

JUN 11 2019

LORI GUMMOW

ORDINANCE NO. 19/20-B-01

A COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR THE
 ROCK RIVER WATER RECLAMATION DISTRICT
 FOR THE FISCAL YEAR BEGINNING MAY 1, 2019, AND ENDING APRIL 30, 2020

SECTION I. That the following budget, containing an estimate of the cash balances at the beginning of the fiscal year, the revenues to be received during the fiscal year from all sources and expenditures contemplated for such fiscal year, and a statement of the estimated cash balances at the end of such year, be and the same is hereby adopted as the Combined Annual Budget of the Rock River Water Reclamation District, Rockford, Illinois, for the fiscal year beginning May 1, 2019, and ending April 30, 2020:

Estimated Cash Balances as of May 1, 2019

General Operations Fund	\$ 15,560,531	
Public Benefit Fund	\$ 3,700,000	
Special Assessment Fund	\$ 1,900,000	
Bond Fund	\$ -	
Total Cash Balances		\$ 21,160,531

Plus Estimated Cash Receipts

User Charges for Wastewater Treatment		\$38,853,552
Taxes		
Replacement Taxes	\$ 1,515,000	
Property Taxes:		
Corporate Levy	\$ 3,860,400	
Chlorination Levy	\$ 840,540	
Special Service Area Levy	\$ 6,100	
Public Benefit Levy	\$ 358,980	
Total Taxes		\$ 6,581,020
Other Fees and Charges		
Collection Charges and Penalties	\$ 465,000	
Connection Fees and Frontage Charges	\$ 1,762,500	
Inspection Fees	\$ 269,971	
Miscellaneous Other Charges	\$ 442,179	
Total Other Charges		\$ 2,939,650
Other Receipts		
State Revolving Loan	\$ 13,420,000	
Commercial Loan / Bond Issue	\$ -	
Rental Income	\$ 152,000	
Interest	\$ 200,000	
Total Other Receipts		\$ 13,772,000
Total Estimated Receipts All Funds		\$ 62,146,223

Total Beginning Cash Balance and Estimated

Receipts All Funds		\$ 83,306,754
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Estimated Expenditures

Operating Expenditures		
Departmental Expenditures	\$ 24,327,928	
Contingency	\$ -	
Total Operating Expenditures		\$ 24,327,928
Capital Outlays (Including Contingency)		\$ 34,938,317
Public Benefit Expenditures for Special Assessment Projects		\$ 125,600
Total Estimated Expenditures		\$ 59,391,845
Loan Payments		\$ 8,696,183
Total Appropriations		\$ 68,088,028
Estimated Cash Balances as of April 30, 2020		\$ 15,218,726

SECTION II. That the several amounts set opposite the several objects and purposes listed below are hereby appropriated for the fiscal year commencing May 1, 2019, and ending April 30, 2020, which appropriations shall constitute the appropriation ordinance of said District for the aforementioned fiscal year.

APPROPRIATION

The following sums are hereby appropriated for the purpose set opposite said sums for said fiscal year:

GENERAL OPERATIONS ENTERPRISE FUND:

Operations and Maintenance

Personnel

Salaries	\$ 9,457,259	
Employee Insurance	\$ 2,297,627	
IMRF Employer Contribution	\$ 942,405	
FICA Employer Contribution	\$ 801,025	
Worker's Compensation	\$ 486,877	
Miscellaneous Benefits	\$ 14,650	
Total Personnel Costs		\$ 13,999,843

Supplies

Departmental Supplies	\$ 2,094,150	
Periodicals, Postage and Reproduction Costs	\$ 88,630	
Small Tools & Equipment	\$ 198,890	
Chemicals	\$ 864,000	
Concrete & Road Materials	\$ 351,100	
Other	\$ 28,850	
Total Supplies		\$ 3,625,620

Contractual

Professional & Legal Services	\$ 223,950	
Claims	\$ 35,000	
Outside Services	\$ 3,206,806	
Solid Waste Disposal	\$ 259,000	
Leases and Maintenance Contracts	\$ 804,700	
Business Insurance	\$ 287,500	

Natural Gas	\$	139,250	
Electricity	\$	611,500	
Other Utilities	\$	246,900	
Generator Maintenance	\$	244,050	
Education, Travel, Dues & Memberships	\$	230,354	
Bank Fees & Credit Card Charges	\$	150,000	
Sewer Call Expense	\$	35,000	
Miscellaneous Expense	\$	171,325	
Total Contractual Expenses	\$		6,645,335
Agricultural Land Expenses	\$		52,130
Repairs & Maintenance	\$		5,000
Total Departmental Expenses			\$ 24,327,928

Capital Improvement, Replacement Projects and Equipment

Treatment Plant Improvements

Landscaping and Grounds Improvements	\$	50,000	
Other Unidentified Projects	\$	100,000	
Nutrient Removal	\$	350,000	
Property Purchases	\$	200,000	
Primary Filtration	\$	900,000	
Painting & Coating - Lift Stations and Treatment Plant	\$	50,000	
HVAC Replacement	\$	850,000	
Household Hazardous Waste Site Renovation	\$	80,000	
Plant Roadway Replacement	\$	425,000	
Grease Dumping Station	\$	280,000	
Railings for Clarifiers	\$	100,000	
New Maintenance Facility (Design)	\$	150,000	
Clear Water Discharge-Admin Reroute	\$	10,000	
Workshop Improvements	\$	40,000	
New Maintenance Facility (Construction)	\$	700,000	
Total Treatment Plant Improvements			\$ 4,285,000

Sewers and Lift Stations

Other Trunk Participation and Misc. Projects	\$	400,000	
McCurry Road Trunk Sewer (Rt 251 to Path)	\$	100,000	
Fuller Creek Trunk Extension	\$	550,000	
McDonald Creek Trunk South Branch	\$	250,000	
Unsewered Area Program	\$	25,000	
Projects - Miscellaneous Engineering	\$	40,000	
Queen Oaks Trunk w/ Pump Station	\$	10,000	
Rockford SE Trunk - SW (Gensler)	\$	2,750,000	
Special Assessment - Off Site	\$	100,000	
Total Sewers and Lift Stations			\$ 4,225,000

Collection System Rehabilitation

Sewer System Lining Program	\$	1,600,000	
W State St Sewer Replace - Phase 2	\$	1,200,000	
Service Lateral Lining	\$	650,000	
Collection System Rehabilitation	\$	1,250,000	
Service Repair/Cleaning (6 inch)	\$	600,000	
Other Unidentified Collection System Rehab	\$	300,000	
22nd Ave Sewer Bxt S 7th St/S 6th St	\$	250,000	
Spring Creek Trunk Replace	\$	120,000	
Harrison Av Reconstruction Sewer Repairs	\$	50,000	
Interstate Diversion Basin Flow Monitor & Smoke Test	\$	30,000	
Creek Crossing Protection Program	\$	75,000	
39th Street Sewer Reroute	\$	150,000	
Manhole Lining	\$	200,000	
E State St; IDOT 64L90 (Bell School-I90)	\$	120,000	
IL251; IDOT 64D70 (SandyHollow-Blackhawk)	\$	45,000	
Total Collection System Rehabilitation			\$ 6,640,000

Replacement Projects

Other Unidentified Projects	\$	500,000	
Plant Concrete Repair	\$	700,000	
Chlorination Repairs and Tank Replacement	\$	75,000	
Winnebago WWTP Abandon/Winn Corner PS Upgrade	\$	750,000	
Lift Station Generator Replacement	\$	250,000	
Cherry Valley Lift Station Parallel Forcemain	\$	8,300,000	
Sludge Storage Building Rehab	\$	1,000,000	
Roof Replacement	\$	220,000	
Parkson Screen Repairs	\$	250,000	
RAS Pump Replacement or Repair	\$	2,150,000	
Substation 3-6	\$	1,500,000	
Reconfigure Feed 1-4	\$	1,000,000	
Primary Tanks Grating Replacement	\$	125,000	
Pryamid Lift Station Pump Replacement	\$	100,000	
Cherry Valley #2 Pump Replace	\$	400,000	
Total Replacement Projects			\$ 17,320,000

Equipment

Engineering equipment	\$	80,000	
Information Technology Services equipment	\$	962,317	
Laboratory and Waste Processing equipment	\$	210,000	
Vehicles and Heavy Equipment	\$	1,216,000	
Total Equipment			\$ 2,468,317

Total Capital Improvement & Replacement Projects	\$	34,938,317
Loan Payments	\$	8,696,183
TOTAL GENERAL OPERATIONS	\$	67,962,428

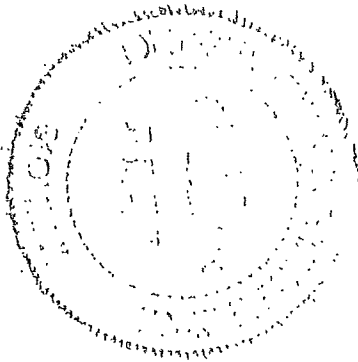
PUBLIC BENEFIT FUND:

**Public Benefit Participation in New
Special Assessment Projects:**

Charles Street \$ 125,600
Total New Special Assessment Projects \$ 125,600

TOTAL PUBLIC BENEFIT \$ 125,600

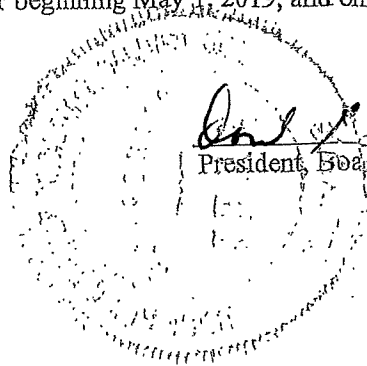
TOTAL APPROPRIATIONS \$ 68,088,028



SECTION III. All unexpended balances of any item or items appropriated by this Ordinance may be expended in making up any deficiency in any item or items aforesaid in accordance with law.

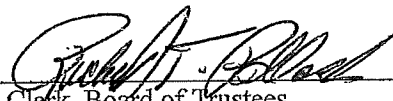
SECTION IV. This ordinance shall be kept available for public inspection for not less than 30 days after its passage and approval. The Clerk of said District shall cause a Notice to be published of a public hearing held on said Combined Budget and Appropriation Ordinance. Said meeting shall be held on May 20, 2019, at 5:15 o'clock p.m. in the offices of the Rock River Water Reclamation District, 3501 Kishwaukee Street, Rockford, Illinois, in said District, and said Notice shall be published at least 30 days prior by publication in the Rockford Register Star, a newspaper published in said District as required by law.

SECTION V. The Clerk of said Rock River Water Reclamation District shall, within thirty days of its adoption, file with the County Clerk of Winnebago County, Illinois, a certified copy of this Ordinance, together with an estimate, certified by the Chief Fiscal Officer, of Revenues by Source anticipated to be received by the Rock River Water Reclamation District for the fiscal year beginning May 1, 2019, and ending April 30, 2020.




President, Board of Trustees

ATTEST:

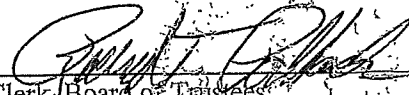

Clerk, Board of Trustees


PASSED:

ORDINANCE CERTIFICATION

I, Richard T. Pollack, Clerk/Treasurer of the Rock River Water Reclamation District, Rockford, Illinois, in Winnebago County, Illinois, do hereby certify that, as such officer, I am the keeper and custodian of the books, papers, records, and ordinances of said District; that the foregoing document entitled "A Combined Annual Budget and Appropriations Ordinance for the Rock River Water Reclamation District for the Fiscal Year Beginning May 1, 2019, and Ending April 30, 2020" and further identified as Ordinance 19/20-B-01 is a true and correct copy of the original ordinance passed by the Board of Trustees of the Rock River Water Reclamation District in said County of Winnebago, at a regular meeting of said Board of Trustees held on May 20, 2019, as said original Ordinance appears in my office, and as the same appears in the Record Book of said Rock River Water Reclamation District.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the Rock River Water Reclamation District this 20th day of May, 2019.


Clerk/Board of Trustees
Rock River Water Reclamation District



(SEAL)

**ESTIMATE OF REVENUE BY SOURCE
 ANTICIPATED TO BE RECEIVED BY THE
 ROCK RIVER WATER RECLAMATION DISTRICT
 IN FISCAL YEAR 2019-2020**

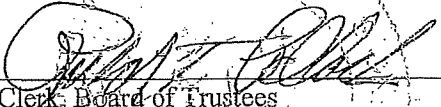
Estimated revenues by sources expected to be received during fiscal year 2019-2020 (beginning May 1, 2019, and ending April 30, 2020), by the Rock River Water Reclamation District:

User Charges for Wastewater Treatment		\$ 38,853,552	
Taxes			
Replacement Taxes	\$ 1,515,000		
Property Taxes:			
Corporate Levy	\$ 3,860,400		
Chlorination Levy	\$ 840,540		
Special Service Area Levy	\$ 6,100		
Public Benefit Levy	\$ 358,980		
Total Taxes		<u>\$ 6,581,020</u>	
Other Fees and Charges			
Collection Charges and Penalties	\$ 465,000		
Connection Fees and Frontage Charges	\$ 1,762,500		
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Miscellaneous Other Charges	\$ 442,179		
Total Other Charges		<u>\$ 2,939,650</u>	
Other Receipts			
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Commercial Loan / Bond Issue	\$ -		
Rental Income	\$ 152,000		
Interest	\$ 200,000		
Total Other Receipts		<u>\$ 13,772,000</u>	
Total Estimated Receipts All Funds			<u><u>\$ 62,146,223</u></u>

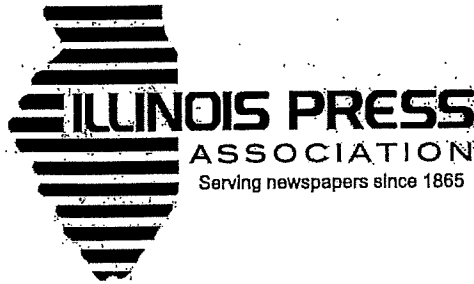
**CERTIFICATE OF ESTIMATE OF SOURCES OF REVENUE FOR THE
ROCK RIVER WATER RECLAMATION DISTRICT
FOR THE FISCAL YEAR 2019-2020**

I, Richard T. Pollack, Clerk/Treasurer of the Board of Trustees of the Rock River Water Reclamation District, located in the County of Winnebago, State of Illinois, do hereby certify that I am the Clerk/Treasurer of the Board of Trustees of such District and as the financial officer of the District: that the attached document entitled "Estimate of Revenue By Source Anticipated to be Received by the Rock River Water Reclamation District in Fiscal year 2019-2020" is a true and correct statement of the estimated revenues by source anticipated to be received by the Rock River Water Reclamation District during Fiscal Year 2019-2020, which fiscal year began May 1, 2019, and ends April 30, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of said Rock River Water Reclamation District this 20th day of May, 2019.


Clerk, Board of Trustees
Rock River Water Reclamation District

(SEAL)



Official Certificate of Publication as Required by State Law and IPA By-Laws

Certificate of the Publisher

Gatehouse Media certifies that it is the publisher of the Rockford Register Star. Rockford Register Star, a secular newspaper, has been continuously published daily for more than 50 weeks prior to the first publication of the attached notice, is published in the City Rockford, County of Winnebago, Township of Rockford, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time in Rockford Register Star. The publication of the notice was made in the newspaper, dated and published on **June 6th, 2019**. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the Rockford Register Star has signed this certificate by Gatehouse Media, its publisher, at Rockford, Illinois, on **June 6th, 2019**.

Rock River Water Reclamation District
Ad #RRS000248452

By:

Ashley Anderson
Legal Notice Representative
Rockford Register Star – Gatehouse Media

Publisher

(Note: Unless otherwise ordered, notarization of this document is **not** required.)
Ad attached

ORDINANCE NO. 1903-0-01

A COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR THE ROCK RIVER WATER RECLAMATION DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2019, AND ENDING APRIL 30, 2020

SECTION I. That the following budget, consisting in whole or in part of the funds balance of the beginning of the fiscal year, the revenues to be received during the fiscal year from all sources and payments to be made during the fiscal year, and the estimated cash balance at the end of each year, be and the same be hereby adopted as the Combined Annual Budget of the Rock River Water Reclamation District, Rockford, Illinois, for the fiscal year beginning May 1, 2019, and ending April 30, 2020.

Estimated Cash Balance as of May 1, 2019			
General Operations Fund	\$ 1,240,551		
Public Health Fund	\$ 1,955,000		
Special Assessment Fund	\$ 1,897,000		
Total Cash Balance		\$ 5,092,551	
Total Estimated Cash Receipts		\$ 5,281,820	
Use Changes for Wastewater Treatment		\$ 5,281,820	
Total Estimated Cash Disbursements		\$ 5,281,820	
Estimated Cash Balance as of April 30, 2020		\$ 5,092,551	

SECTION II. That the revenues to be received during the fiscal year from all sources and payments to be made during the fiscal year, and the estimated cash balance at the end of each year, be and the same be hereby adopted as the Combined Annual Budget of the Rock River Water Reclamation District, Rockford, Illinois, for the fiscal year beginning May 1, 2019, and ending April 30, 2020, which appropriations shall constitute the appropriations contained in said Ordinance for the administrative fiscal year.

Estimated Cash Balance as of May 1, 2019			
General Operations Fund	\$ 1,240,551		
Public Health Fund	\$ 1,955,000		
Special Assessment Fund	\$ 1,897,000		
Total Cash Balance		\$ 5,092,551	
Total Estimated Cash Receipts		\$ 5,281,820	
Use Changes for Wastewater Treatment		\$ 5,281,820	
Total Estimated Cash Disbursements		\$ 5,281,820	
Estimated Cash Balance as of April 30, 2020		\$ 5,092,551	

SECTION III. All unexpended balances of all funds at the end of the fiscal year as shown in this Ordinance may be expended in making up any deficiency in any fund or source thereof in accordance with law.

SECTION IV. This Ordinance shall be kept available for public inspection for not less than 30 days after its passage and approval. The Clerk of said District shall cause a Notice to be published in a public hearing held on said Ordinance, Budget and Appropriations Ordinance. Said meeting shall be held on May 20, 2019, at 3:15 o'clock p.m. in the office of the Rock River Water Reclamation District, 1801 Rockwood Street, Rockford, Illinois, in said District, and said Notice shall be published at least 30 days prior to publication in the Rockford Register Star, a newspaper published in said District as required by law. SECTION V. The Clerk of said Rock River Water Reclamation District shall cause a certified copy of the Ordinance, Budget and Appropriations Ordinance, together with an affidavit as required by the Chief Fiscal Officer, of Revenues to be received to be returned by the Rock River Water Reclamation District for the fiscal year beginning May 1, 2019, and ending April 30, 2020. Passed May 20, 2019 - Donald M. ...

Estimated Cash Balance as of May 1, 2019			
General Operations Fund	\$ 1,240,551		
Public Health Fund	\$ 1,955,000		
Special Assessment Fund	\$ 1,897,000		
Total Cash Balance		\$ 5,092,551	
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