

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Draft

Thursday, October 2, 2014

10:00 AM

Board Room

Board of Commissioners

Commissioner Michael A. Alvarez, Commissioner Frank Avila, Vice-President Barbara J. McGowan, Commissioner Cynthia M. Santos, Commissioner Debra Shore, Chairman of Finance Mariyana T. Spyropoulos, Commissioner Kari K. Steele, Commissioner Patrick D. Thompson, President Kathleen Therese Meany

THE FOLLOWING PROCEDURES WILL GOVERN THE MEETING PROCESS:

- 1. Board Members who vote "Nay, Present, or Abstain" or have a question on any item may request the item be removed from the Consent Agenda.**
- 2. Citizens in the audience who address the Board on any item may request the item be removed from the Consent Agenda.**
- 3. Items removed from the Consent Agenda are considered separately.**
- 4. One roll call vote is taken to cover all Consent Agenda Items.**

Metropolitan Water Reclamation District of Greater Chicago

STANDING COMMITTEES

Chairman

Vice Chairman

Affirmative Action	McGowan	Avila
Budget & Employment	Steele	Shore
Engineering	Avila	Shore
Ethics	Meany	Spyropoulos
Federal Legislation	Alvarez	Meany
Finance	Spyropoulos	Meany
Industrial Waste & Water Pollution	Thompson	Avila
Information Technology	Steele	Thompson
Judiciary	Spyropoulos	Thompson
Labor & Industrial Relations	Santos	Alvarez
Maintenance & Operations	Avila	Meany
Monitoring & Research	Thompson	Steele
Municipalities	Shore	Santos
Pension, Human Resources & Civil Service	Meany	McGowan
Public Health & Welfare	Avila	Spyropoulos
Public Information & Education	Shore	McGowan
Procurement	McGowan	Santos
Real Estate Development	Spyropoulos	Santos
State Legislation & Rules	Santos	Alvarez
Stormwater Management	Alvarez	Steele

2014 REGULAR BOARD MEETING SCHEDULE

January	9	23
February	6	20
March	6	20
April	3	17
May	1	15
June	5	19
July	10	
August	7	
September	4	18
October	2	16
November	6	20
December	2(Annual Meeting)	
December	4	18

2014

January

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Call Meeting to Order**Roll Call****Approval of Previous Board Meeting Minutes****Recess and Reconvene as Committee of the Whole****Recess and Reconvene as Board of Commissioners****Finance Committee****Report**

- 1 [14-1131](#) Report on Cash Disbursements for the Month of August 2014, in the amount of \$42,797,599.50

Procurement Committee**Report**

- 2 [14-1141](#) Report on rejection of bids for Contract 14-618-11, Furnish and Deliver HVAC and Refrigeration Parts and Service, estimated cost \$348,700.00.

Authorization

- 3 [14-1142](#) Authorization to amend Board Order of September 4, 2014, regarding Issue purchase order and amend an existing agreement with SAP Public Services, Inc. for annual SAP Software Maintenance, Agenda Item No. 35, File No. 14-0938
- 4 [14-1148](#) Authorization to increase cost estimate for Contract 14-638-11 Recondition Ground and Test Devices, from \$21,500.00 to \$24,500.00, Accounts 101-68000/69000-612600/612650, Requisition 1381199
- 5 [14-1159](#) Authorization to amend Board Order of September 4, 2014, regarding issue purchase order and enter into an agreement with Sustainable Generation LLC, to furnish and deliver rental services of GORE Cover technology, in an amount not to exceed \$49,500.00, Account 101-16000-612490, Requisition 1383891, Agenda Item No. 30, File No. 14-0917
- 6 [14-1166](#) Authorization to exercise an option to extend agreement for a one year period for Legal Services for General Obligation Capital Improvement Bonds for the 2012 IEPA Series Account 401-50000-601170, Purchase Order 3078998

Authority to Advertise

- 7 [14-1101](#) Authority to advertise Contract 14-367-11 for public tender of bids a 60-year lease of approximately 1.801 acres of District real estate located southeast of the intersection of McCormick Boulevard and Devon Avenue in Chicago, Illinois, and known as North Shore Channel Parcel 8.06. The minimum initial annual rental bid shall be established at \$118,500.00
Attachments: [10-2-14 Survey REVISED in June 2014 - Parcel D-E UD 14.pdf](#)
- 8 [14-1106](#) Authority to advertise Contract 10-884-AF Flood Control Project for Upper Salt Creek, estimated cost \$1,450,973.00, Account 401-50000-645720, Requisition 1382552
- 9 [14-1128](#) Authority to advertise Contract 15-699-11, Services of Heavy Equipment with Operators, estimated cost \$2,190,000.00, Account 101-66000-612520, Requisition 1379144
- 10 [14-1139](#) Authority to advertise Contract 15-022-11 Furnish and Deliver Diesel Fuel to Various Locations for a One (1) Year Period, estimated cost \$384,700.00, Accounts 101-16000, 66000, 67000, 68000, 69000-623820, Requisitions 1384659, 1384943, 1384952, 1384954, 1385456 and 1385783
- 11 [14-1143](#) Authority to advertise Contract 15-670-11 Repair and Maintenance of Debris, Pontoon and Skimmer Boats, estimated cost \$160,000.00, Account 101-66000-612790, Requisition 1382534
- 12 [14-1145](#) Authority to advertise Contract 15-101-11 Furnish and Deliver Work Uniforms for Environmental Specialists, Patrol Boat Operators and Pollution Control Technicians, estimated cost \$31,800.00, Account 101-16000-623700, Requisition 1384595
- 13 [14-1147](#) Authority to advertise Contract 14-449-11 Furnish and Deliver Videoconference Equipment, estimated cost \$118,655.86, Accounts 101-27000-623810, 634840, Requisition 1382162
- 14 [14-1160](#) Authority to advertise Contract 06-842-2E Electrical Equipment Replacement, Egan WRP, estimated cost \$1,600,000.00, Account 201-50000-645650, Requisition 1385432
- 15 [14-1169](#) Authority to advertise Contract 15-617-11 Power Distribution Equipment Inspection and Repairs, estimated cost \$184,200.00, Accounts 101-67000/68000/69000-612650/623070/612240, Requisition 1376098

Issue Purchase Order

- 16 [14-1104](#) Issue purchase order to Early Morning Software, Inc. to Furnish and Deliver EMS PRISM Compliance Software On-Line Subscription License Renewal, in an amount not to exceed \$18,250.00, Account 101-27000-612820, Requisition 1385041
- 17 [14-1108](#) Issue a purchase order and enter into an agreement with Chastain & Associates LLC for professional engineering services for Contract 14-259-5C Preliminary Engineering for a Flood Control Project in the vicinity of 131st St. and Cypress Drive in Palos Heights, Illinois, in an amount not to exceed \$284,351.88, Account 501-50000-601410, Requisition 1385011
- 18 [14-1111](#) Issue a purchase order and enter into an agreement with Environmental Design International, Inc. for professional engineering services for Contract 14-260-5C Preliminary Engineering for a Flood Control Project in the Washington Street Area of Blue Island, Illinois, in an amount not to exceed \$273,022.38, Account 501-50000-601410, Requisition 1385796.
- 19 [14-1149](#) Issue purchase order and enter into a joint funding agreement with the United States Department of the Interior - U.S. Geological Survey for the maintenance and operation of seven streamflow gaging stations and one rain gage within Cook County, Illinois, in an amount not to exceed \$80,400.00, Accounts 501-50000-612490 and 201-50000-601170, Requisition 1385791
- 20 [14-1156](#) Issue purchase order to Rush Truck Centers of Illinois, Inc., DBA Rush Truck Center, Springfield, to Furnish and Deliver One 2015 International 4300M7 Diesel Truck with 24 Foot Van Body and Lift Gate under the State of Illinois Joint Purchasing Contract No. 4017341, in an amount not to exceed \$69,283.00, Account 201-50000-634860, Requisition 1368316

Increase Purchase Order/Change Order

- 21 [14-1103](#) Authority to increase purchase order and amend the agreement with Beveridge & Diamond, P.C. to represent the District in the case of Natural Resources Defense Council, Inc. et al. v. Metropolitan Water Reclamation District of Greater Chicago, Case No. 11-CV-2937, in an amount of \$450,000.00, from an amount of \$1,900,000.00, to an amount not to exceed \$2,350,000.00, Account 101-30000-601170, Purchase Order 3069593

Attachments: [CHANGE ORDER.pdf](#)
- 22 [14-1112](#) Authority to increase Contract 06-158-3S Des Plaines Intercepting Sewer Rehabilitation, SSA, to Kenny Construction Company in an amount of \$212,829.74, from an amount of \$13,277,766.00, to an amount not to exceed \$13,490,595.74, Account 401-50000-645700, Purchase Order 4000012

Attachments: [CO 06-158-3S.pdf](#)

- 23 [14-1113](#) Authority to increase Contract 04-201-4F Tollway Dam, Grout Curtain and Quarry Plugs, Thornton Composite Reservoir, Calumet Service Area, to F.H. Paschen, S.N. Nielsen and Associates LLC and Cabo Construction Corporation, Joint Venture in an amount of \$160,246.00, from an amount of \$71,926,043.27, to an amount not to exceed \$72,086,289.27, Account 401-50000-645620, Purchase Order 5001105
Attachments: [CO 04-201-4F.pdf](#)
- 24 [14-1120](#) Authority to decrease purchase order and amend the agreement with Xerox Corporation, for Contract 10-RFP-09 Furnish, Deliver and Install One Color High-Speed Printing System and One Monochrome High-Speed Printing System with a Five Year Repair, Supply and Maintenance Agreement, in an amount of \$50,800.00, from an amount of \$871,163.26 to an amount not to exceed \$820,363.26 Account 101-15000-612800, Purchase Order 3066016
Attachments: [Decrease PO 3066016.pdf](#)
- 25 [14-1123](#) Authority to decrease Contract 14-690-11, Beneficial Reuse of Biosolids from LASMA, CALSMA and the Egan Water Reclamation Plant, to Stewart Spreading, Inc., in an amount of \$1,950,000.00, from an amount of \$19,188,702.50, to an amount not to exceed \$17,238,702.50, Account 101-66000-612520, Purchase Order 5001472
- 26 [14-1130](#) Authority to decrease Contract 14-691-11, Truck Hauling of Processed Solids for LASMA and CALSMA, Groups A and B, to Gosia Cartage, Ltd., in an amount of \$650,000.00, from an amount of \$6,472,790.00 to an amount not to exceed \$5,822,790.00, Account 101-66000-612520, Purchase Order 5001440
- 27 [14-1146](#) Authority to increase purchase order for Chemical Analysis to Test America Laboratories, Inc., in an amount of \$4,750.00, from an amount of \$9,500.00, to an amount not to exceed \$14,250.00, Account 101-16000-612490, Purchase Order 8007671
- 28 [14-1170](#) Authority to increase purchase order and amend the agreement with Carlson Environmental, Inc., for environmental site investigation services, in an amount of \$100,000.00, from an amount of \$322,726.87, to an amount not to exceed \$422,726.87, Account 101-66000-601170, Purchase Order 3073512
Attachments: [3073512 090314.pdf](#)

Budget & Employment Committee

Report

- 29 [14-1162](#) Report on Budgetary Revenues and Expenditures Through First Quarter March 31, 2014
Attachments: [2014 1st Quarter Summary attachment.pdf](#)

Engineering Committee**Authorization**

- 30 [14-1173](#) Authority to amend extraterritorial service agreement with the City of Chicago pertaining to 994 acres of land located in DuPage County at O'Hare International Airport, outside the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago

Judiciary Committee**Authorization**

- 31 [14-1171](#) Authority to pay a judgment in an amount not to exceed \$39,519,000.00, as entered on January 4, 2013, by Circuit Court of Cook County Judge Kathleen Pantle in Metropolitan Water Reclamation District of Greater Chicago v. Terra Foundation for American Art, et al., Case No. 06 CH 13817, Account 901-30000-667220

Labor & Industrial Relations Committee**Authorization**

- 32 [14-1150](#) Authority to extend until November 6, 2014, the terms of the collective bargaining agreements between the Metropolitan Water Reclamation District of Greater Chicago and 1) SEIU Local 1, Firemen and Oilers Division; 2) the Building Trades Coalition; 3) the Teamsters Local Union 700; 4) the International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Instrumentation and Testing); 5) the International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Operations); and 6) the International Union of Operating Engineers, Local Union No. 399.

Real Estate Development Committee**Authorization**

- 33 [14-1110](#) Authority to execute Amendment 9 to the Army Corps of Engineers License DACW 35-3-95-2001, extending the District's right to use a portion of the Chicago Harbor Properties to moor its boats along the east-west wing wall of the Chicago River Controlling Works, west of the Old Coast Guard Station, and to maintain a boathouse for an additional five years, beginning on January 1, 2015, and ending December 31, 2019. Consideration shall be a nominal fee of \$10.00

Attachments: [10-2-14 map USACE.pdf](#)
 [10-2-14 aerial view of USACE Chicago Harbor Properties.pdf](#)

- 34 [14-1151](#) Authority to grant a 25-year, 7,396 square foot non-exclusive easement to the Village of Hanover Park to construct, maintain, operate, repair and remove two 12-inch storm sewers on District real estate located within the Hanover Park Water Reclamation Plant premises in Hanover Park, Illinois. Consideration shall be \$10.00

Attachments: [HP Bd Ltr Easement Ex 10 2 2014.pdf](#)
- 35 [14-1153](#) Authority to issue a 3-year permit to the Illinois Department of Transportation to traverse District Main Channel Parcels 34.03, 34.05 and 35.06, via the Lawndale Avenue Service Road, and Main Channel Parcels 35.02, 35.03, 37.03 and the Harlem Avenue Solids Management Area, via Canal Bank Road, to reach the 1st Avenue overpass in Summit, Illinois to rehabilitate the bridge structure. Consideration shall be a nominal fee of \$10.00

Attachments: [Bd Ltr IDOT Overpass 10 2 2014.pdf](#)
- 36 [14-1172](#) Authority to issue a 6-month permit to Wm. Wrigley Jr. Company to re-enter the District's property located at 3548 South Ashland Avenue in Chicago, Illinois to conduct confirmatory sampling and any necessary additional environmental remediation. Consideration shall be \$2,500.00

Attachments: [14-1172 Bd Ltr Wrigley 3548 Ashland Ave \(2\)](#)
- 37 [14-1174](#) Authority to commence negotiations with the Illinois Department of Natural Resources for a thirty-nine year lease on District real estate located in Fulton County, Illinois for public recreational use

Attachments: [Susan's Map for Board Letter 39yr. Lease Fulton.pdf](#)

Stormwater Management Committee

Authorization

- 38 [14-1132](#) Authorization to execute a memorandum of understanding with the U.S. Army Corps of Engineers for work provided or performed prior to execution of a project partnership agreement for the Upper Des Plaines River and Tributaries Multipurpose Project
- 39 [14-1158](#) Authority to enter into an intergovernmental agreement with the Chicago Public Schools to install green infrastructure at various Chicago Public Schools, with payment to Chicago Public Schools not to exceed \$3,000,000.00 per year for five years at a maximum of \$500,000.00 per school for a maximum of 30 schools, starting in year 2015

Attachments: [School Names.pdf](#)
 [Eligible Schools.pdf](#)

Miscellaneous and New Business

Motion

- 40 [14-1164](#) MOTION to amend OPEB Advance Funding Policy
 Attachments: [14-1164 - OPEB ADVANCE FUNDING POLICY](#)
- 41 [14-1165](#) MOTION to establish a Pension Funding Policy
 Attachments: [14-1165 - FUNDING POLICY](#)

Ordinance

- 42 [O14-006](#) Adopt Ordinance O14-006 An ORDINANCE authorizing the issuance of not to exceed \$200,000,000 General Obligation Bonds(Alternate Revenue Source) of the Metropolitan Water Reclamation District of Greater Chicago for the purpose of providing funds for stormwater management projects
 Attachments: [Ord AR issuance authorization 200M BTL 2014-10-02.pdf](#)
 [Ordinance 014-006](#)

Adjournment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1131, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on Cash Disbursements for the Month of August 2014, in the amount of \$42,797,599.50

Dear Sir:

Submitted herewith are the Cash Disbursements for the Month of August 2014.

Corporate Fund	\$19,195,871.64
Capital Improvements Bond Fund	19,987,171.72
All Other Funds	<u>3,614,556.14</u>
Total Disbursements	<u>\$42,797,599.50</u>

The Chairman of the Committee on Finance submits the following Cash Disbursements Report for acceptance by the Board of Commissioners. JP Morgan Chase check series 371671 through 372791 as well as electronic vendor payments, both as referenced on Cash Disbursements Report pages 1-50 are included in the attached report.

Pursuant to 70 ILCS 2605 11.23, the Comptroller shall conduct audits of all expenditures incident to all purchase orders and contracts awarded by the Director of Procurement and Materials Management. The Comptroller shall report the results of such audits to the President of the Board of Commissioners. As a result, it is requested that the Board of Commissioners accept the Cash Disbursements Report and direct the Clerk to publish and file the report.

Respectfully Submitted, Matthew Glavas, Comptroller

Attachment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1141, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report on rejection of bids for Contract 14-618-11, Furnish and Deliver HVAC and Refrigeration Parts and Service, estimated cost \$348,700.00.

Dear Sir:

On April 17, 2014, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 14-618-11, Furnish and Deliver HVAC and Refrigeration Parts and Service.

In response to a public advertisement of July 16, 2014, a bid opening was held on August 5, 2014. The bid tabulation for this contract is:

ANCHOR MECHANICAL, INC.

\$493,000.00

Three hundred two (302) companies were notified of this contract being advertised and seventeen (17) companies requested specifications.

The bid amount of \$493,000.00, submitted by Anchor Mechanical, Inc., is approximately 41 percent above the estimate of \$348,700.00. Therefore, the bid was considered non-responsive and was rejected in the public's best interest. The Director of Procurement and Materials Management has informed Anchor Mechanical, Inc. of this action.

The Maintenance and Operations Department will review the specifications and estimated cost prior to re-advertising the contract.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1142, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OCTOBER 2, 2014

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Authorization to amend Board Order of September 4, 2014, regarding Issue purchase order and amend an existing agreement with SAP Public Services, Inc. for annual SAP Software Maintenance, Agenda Item No. 35, File No. 14-0938

Dear Sir:

At the Board meeting of September 4, 2014, the Board of Commissioners duly ordered the above stated action, Agenda Item No. 35, File No. 14-0938.

A textual error in the title/transmittal letter and resulting order indicated, Issue purchase order and amend an existing an agreement with SAP Public Services, Inc. for annual SAP Software Maintenance. Same should have read, Issue purchase order to SAP Public Services, Inc. for annual SAP Software Maintenance. The existing software license agreement with SAP does not need to be amended.

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board order of September 4, 2014 be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, Ellen Barry, Acting Director of Information Technology, EB:RB:rb
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1148, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to increase cost estimate for Contract 14-638-11 Recondition Ground and Test Devices, from \$21,500.00 to \$24,500.00, Accounts 101-68000/69000-612600/612650, Requisition 1381199

Dear Sir:

On September 4, 2014, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise Contract 14-638-11 Recondition Ground and Test Devices at an estimated cost of \$21,500.00.

Two additional electrical ground and test devices have been included in the contract's scope of work to be cleaned and tested and are located at the Stickney WRP. The original estimate was increased \$3,000.00 in updated requisition 1381199.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to increase the cost estimate for Contract 14-638-11 from \$21,500.00 to \$24,500.00.

Funds for the revised cost estimate are available in Accounts 101-68000/69000-612600/612650.

Requested, Manju Prakash Sharma, Director of Maintenance and Operations, AQ:SO'C:MAG:CM:PM
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1159, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OCTOBER 2, 2014

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to amend Board Order of September 4, 2014, regarding issue purchase order and enter into an agreement with Sustainable Generation LLC, to furnish and deliver rental services of GORE Cover technology, in an amount not to exceed \$49,500.00, Account 101-16000-612490, Requisition 1383891, Agenda Item No. 30, File No. 14-0917

Dear Sir:

At the Board meeting of September 4, 2014, the Board of Commissioners duly ordered the above stated action, Agenda Item No. 30, File No. 14-0917.

A textual error in the title/transmittal letter and resulting order indicated, Account 101-16000-612490. Same should have read, Account 201-50000-612490, Construction Fund.

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board order of September 4, 2014, be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, Thomas C. Granato, Director of Monitoring and Research, TCG:MPC:KB:mh

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1166, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to exercise an option to extend agreement for a one year period for Legal Services for General Obligation Capital Improvement Bonds for the 2012 IEPA Series Account 401-50000-601170, Purchase Order 3078998

Dear Sir:

On September 19, 2013, the Board of Commissioners authorized the Director of Procurement and Materials Management to enter into an agreement with Chapman & Cutler LLP to provide legal services for General Obligation Capital Improvement Bonds for the 2012 IEPA Series from September 23, 2013 through September 23, 2014 in an amount not to exceed \$210,000.00.

Under the terms of the agreement which expires on September 22, 2014, the District has an option to extend the agreement for one additional year utilizing the same fee schedule. At the time this agreement was approved by the Board of Commissioners, it was estimated that all projects related to the 2012 IEPA Series authorization would be in construction prior to September 1, 2014 thus requiring all legal opinions to be furnished by that date. Instead, there are seven projects remaining for which no disbursements for construction expenditures have been made and will require legal opinions and other loan documentation. Treasury has been satisfied with the legal services provided by Chapman & Cutler LLP and wishes to exercise the one-year option to extend the agreement in order to complete the work required under this authorization.

This change order is in compliance with the Illinois Criminal Code because it was specifically provided for in the original contract, is germane to the original contract as signed, and is in the best interest of the District.

In view of the foregoing, it is requested that the Board of Commissioners authorize the Director of Procurement and Materials Management to extend the agreement with Chapman & Cutler LLP for a one-year period. No additional funds are needed at this time.

Funds are available in Account 401-50000-601170.

Requested, Mary Ann Boyle, Treasurer, MAB: TN

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting

Minutes of the Board of Commissioners for October 2, 2014.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1101, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 14-367-11 for public tender of bids a 60-year lease of approximately 1.801 acres of District real estate located southeast of the intersection of McCormick Boulevard and Devon Avenue in Chicago, Illinois, and known as North Shore Channel Parcel 8.06. The minimum initial annual rental bid shall be established at \$118,500.00

Dear Sir:

On November 19, 2009, the District's Board of Commissioners ("Board") authorized the commencement of statutory procedures for the leasing of North Shore Channel Parcel 8.06, located southeast of the intersection of McCormick Boulevard and Devon Avenue in Chicago, as a result of a request by a prior applicant. On February 16, 2012, the Board authorized the Director of Procurement and Materials Management to advertise for the public tender of bids a 60-year lease on the subject property, however no bids were received and the prior request was ultimately withdrawn. The site is improved as a parking lot and is unoccupied. Recently, the District received a request from First American Properties, LLC ("First American") to lease the site for commercial development and parking purposes.

Pursuant to statute, the lead applicant, First American, submitted two appraisals and the Law Department obtained a third appraisal as follows:

<u>Appraiser</u>	<u>Value</u>
CohnReznick Patricia L. McGarr, MAI (District's Appraiser)	\$1,185,000.00
Frank C. Urban & Co. Frank C. Urban, MAI	\$ 830,000.00
Madison Appraisals, LLC Joseph T. Thouvenell, MAI	\$ 590,000.00

It is recommended that the subject real estate's fair market value be based upon the highest of the three appraisals and established at \$1,185,000.00, and that the minimum initial annual rental bid be established at 10% of the property's fair market value or \$118,500.00.

It is recommended that this site again be made available for a 60-year lease. At its meeting of July 8, 1999, the Board authorized a change in policy relating to leasing District real estate. The policy enacted allows for leases to be issued for 60 years, rather than the customary 39 years in certain instances involving commercial

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leases. The leasing statute allows the District to lease land for a maximum period of 99 years. The applicant in this instance is proposing to construct a commercial retail center on a portion of the site. Financing for a project of this magnitude necessitates a lease term in excess of 39 years. Lenders have greater security in a longer term lease and believe there is a greater probability of repayment. Additionally, a longer term will enhance the value of the lease, which would be reflected in the bids.

It is further recommended that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of the following orders:

1. The improved real estate consisting of approximately 1.801 acres located southeast of the intersection of McCormick Boulevard and Devon Avenue in Chicago, Illinois, and known as North Shore Channel Parcel 8.06, depicted in the exhibit attached hereto be declared surplus and not needed for the District's corporate purposes and available for lease as set forth herein;
2. The fair market value of the 1.801 acres of real estate be established at \$1,185,000.00, and that the minimum initial annual rental be established at 10% thereof or \$118,500.00; and
3. The Director of Procurement & Materials Management be authorized to advertise said 1.801 acres of real estate as available for lease for a term of 60-years at the minimum initial annual rental bid of \$118,500.00 and report the results of the bidding to the Board of Commissioners for further action.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the Director of Procurement and Materials Management to advertise Contract 14-367-11 for public tender of bids a 60-year lease of approximately 1.801 acres of District real estate located southeast of the intersection of McCormick Boulevard and Devon Avenue in Chicago, Illinois, and known as North Shore Channel Parcel 8.06. The minimum initial annual rental bid shall be established at \$118,500.00.

Requested, Ronald M. Hill, General Counsel, RMH:STM:vp

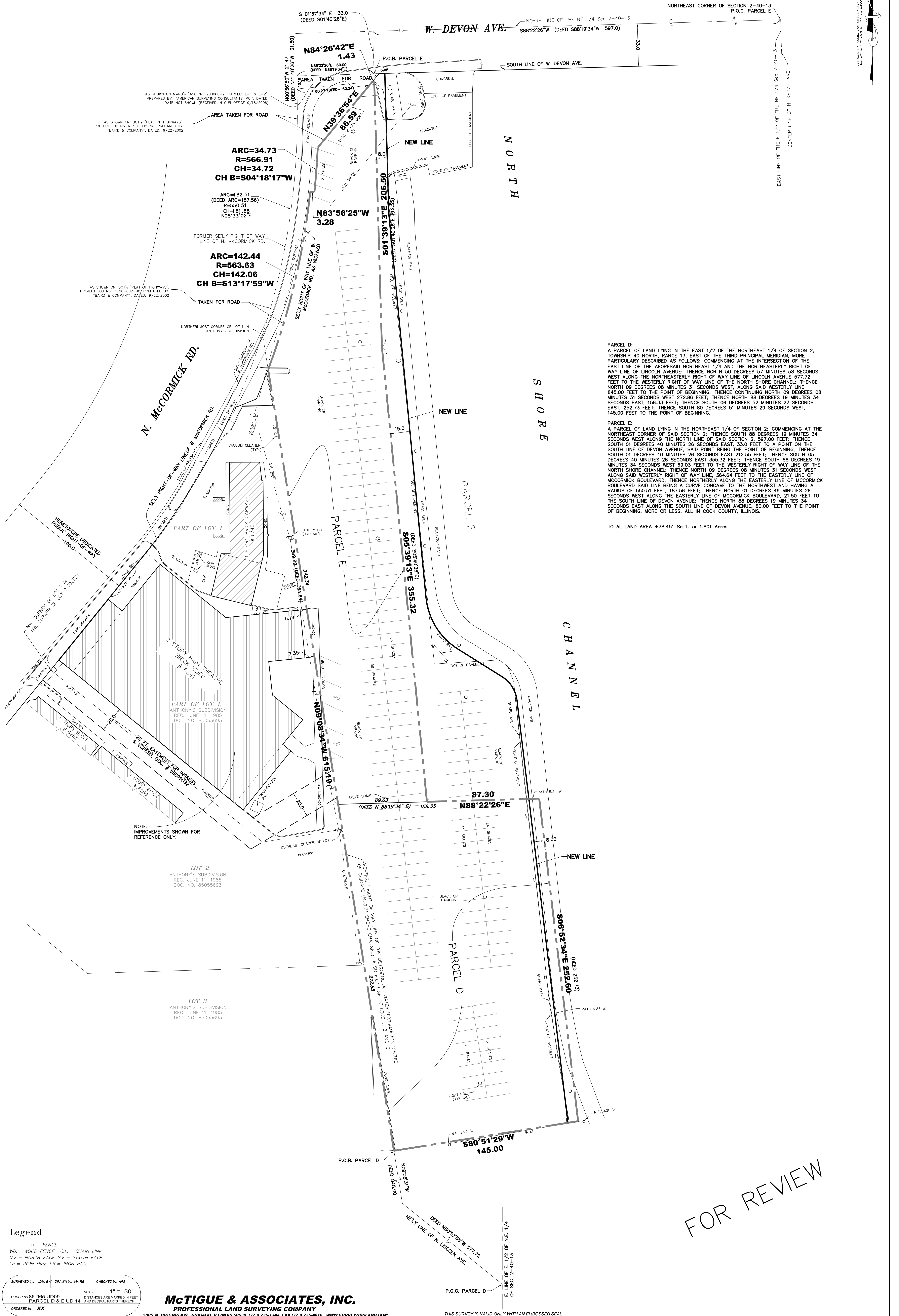
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014

Attachment

PLAT of SURVEY



Legend

— FENCE

WD. = WOOD FENCE C.L. = CHAIN LINK

N.F. = NORTH FACE S.F. = SOUTH FACE

I.P. = IRON PIPE I.R. = IRON ROD

SURVEYED by: JDL BY	DRAWN by: VI, RB	CHECKED by: AFS
SCALE: 1" = 30'		
ORDER No. 86-965 UD09		
PARCEL D & E UD 14		
DISTANCES ARE MARKED IN FEET AND DECIMAL PARTS THEREOF		
ORDERED by: XX		

McTIGUE & ASSOCIATES, INC.
PROFESSIONAL LAND SURVEYING COMPANY
5805 W. HIGGINS AVE. CHICAGO, ILLINOIS 60630, (773) 736-1344, FAX (773) 736-4616, WWW.SURVEYORSLAND.COM

THIS SURVEY IS VALID ONLY WITH AN EMBOSSED SEAL

FOR REVIEW





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1106, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 10-884-AF Flood Control Project for Upper Salt Creek, estimated cost \$1,450,973.00, Account 401-50000-645720, Requisition 1382552

Dear Sir:

Contract documents and specifications have been prepared for Contract 10-884-AF Flood Control Project for Upper Salt Creek.

The purpose of this contract is to reduce flood damages by diverting water via a storm sewer from the inundated area south of Dundee Road to an outfall into the Arlington Heights Branch of the Upper Salt Creek south of Cherry Brook Village in the Village of Palatine. The proposed project includes approximately 1,100 linear feet of storm sewer, a berm, and check valves.

It is estimated that 15 jobs will be created by award of this project, with 3,463 man-hours of skilled trades utilized.

The estimated cost for this contract is \$1,450,973.00.

The bid deposit for this contract is \$73,000.00.

The contract specifications require that all work be completed in 370 calendar days after the approval of the contractor's bond. Liquidated damages are \$1,000.00 for each calendar day beyond the specified date for substantial completion and \$200.00 for each calendar day beyond the specified date for final completion.

The Multi-Project Labor Agreement will be included in this contract.

The Affirmative Action Interim Ordinance Appendix D will be included in this contract. The type of work to be performed under the contract is within the "General and Heavy Construction" category for establishing Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE) and/or Small Business Enterprises (SBE) utilization goals. The MBE, WBE and/or SBE utilization goals for this contract are: 20% MBE, 10% WBE, and 10% SBE.

The tentative schedule for this contract is as follows:

Advertise	October 15, 2014
Bid Opening	November 18, 2014
Award	January 22, 2015
Completion	January 27, 2016

Funds are being requested in 2015, in Account 401-50000-645720, and are contingent on the Board of

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Commissioners' approval of the District's budget for that year.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 10-884-AF.

Requested, Catherine A. O' Connor, Director of Engineering, WSS:JPM

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1128, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 15-699-11, Services of Heavy Equipment with Operators, estimated cost \$2,190,000.00, Account 101-66000-612520, Requisition 1379144

Dear Sir:

Contract documents and specifications have been prepared for Contract 15-699-11, Services of Heavy Equipment with Operators, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure the services of heavy equipment, such as wheel loaders, with operators, to supplement District machinery and to quicken and optimize the biosolids drying process, as part of the District's biosolids handling and reutilization processes at LASMA and CALSMA, for the 2015, 2016 and 2017 drying seasons.

The estimated cost for this contract is \$2,190,000.00. The estimated 2015, 2016 and 2017 expenditures are \$730,000.00, \$730,000.00 and \$730,000.00 respectively.

The bid deposit for this contract is \$43,800.00.

The Multi-Project Labor Agreement (MPLA) will be included in this contract.

The Affirmative Action Interim Ordinance Appendix D will be included in this contract. The type of work to be performed under the contract is within the "Excavation Services" category for establishing PCE utilization goals. The PCE utilization goals, for this contract, are 20% Minority Business Enterprises (MBE), 9% Women's Business Enterprises (WBE), and 10% Small Business Enterprises (SBE).

It is estimated that this contract will employ 8 to 9 personnel.

The tentative schedule for this contract is as follows:

Advertise	October 29, 2014
Bid Opening	November 25, 2014
Award	December 18, 2014
Completion	December 31, 2017

Funds are being requested in 2015, in Account 101-66000-612520, and are contingent on the Board of Commissioners' approval of the District's budget for that year. Funds for the subsequent years, 2016 and 2017, are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 15-699-11.

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Requested, Manju Prakash Sharma, Director of Maintenance & Operations, AQ:SO'C:MAG:CM:SSG
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1139, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 15-022-11 Furnish and Deliver Diesel Fuel to Various Locations for a One (1) Year Period, estimated cost \$384,700.00, Accounts 101-16000, 66000, 67000, 68000, 69000-623820, Requisitions 1384659, 1384943, 1384952, 1384954, 1385456 and 1385783

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver diesel fuel to various locations for a one (1) year period, beginning approximately January 1, 2015 and ending December 31, 2015.

The purpose of this contract is to furnish and deliver diesel fuel to various locations, as required, for the day to day operations of the District.

The estimated cost for this contract is \$384,700.00.

No bid deposit is required for this contract.

The Multi-Project Labor Agreement (MPLA) is not applicable to this contract because it is primarily a furnish and deliver contract.

The Affirmative Action Interim Ordinance Appendix D is not included in this contract because it is primarily a furnish and deliver contract.

The tentative schedule for this contract is as follows:

Advertise	October 15, 2014
Bid Opening	November 4, 2014
Award	November 20, 2014
Completion	December 31, 2015

Funds are being requested in 2015, in Accounts 101-16000, 66000, 67000, 68000, 69000-623820, and are contingent on the Board of Commissioners' approval of the District's budget for that year.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 15-022-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MB:jt
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1143, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 15-670-11 Repair and Maintenance of Debris, Pontoon and Skimmer Boats, estimated cost \$160,000.00, Account 101-66000-612790, Requisition 1382534

Dear Sir:

Contract documents and specifications have been prepared for Contract 15-670-11 Repair and Maintenance of Debris, Pontoon and Skimmer Boats, at the request of the Maintenance and Operations Department.

The purpose of this contract is to maintain and repair the Maintenance and Operations Department's various debris, pontoon and skimmer boats.

The estimated cost for this contract is \$160,000.00. The estimated 2015 and 2016 expenditures are \$80,000.00 and \$80,000.00, respectively.

The bid deposit for this contract is \$8,000.00.

The Multi-Project Labor Agreement (MPLA) will not be included in this contract because the classification of work does not fall within the provisions of the MPLA.

The Affirmative Action Interim Ordinance Appendix D will not be included due to the lack of availability of MBE, WBE and SBE vendors to provide the requested services, and due to the limited number of potential bidders available to bid.

The tentative schedule for this contract is as follows:

Advertise	November 12, 2014
Bid Opening	December 2, 2014
Award	December 18, 2014
Completion	December 31, 2016

Funds for the 2015 expenditure are being requested in Account 101-66000-612790 and are contingent upon the Board of Commissioner's approval of the District's budget for that year. Funds for subsequent year, 2016 are contingent on the Board of Commissioners' approval of the District's budget for that year.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 15-670-11.

Requested, Manju Prakash Sharma, Director of Maintenance and Operations, AQ:SO'C:MAG:CM:JK
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

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Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1145, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 15-101-11 Furnish and Deliver Work Uniforms for Environmental Specialists, Patrol Boat Operators and Pollution Control Technicians, estimated cost \$31,800.00, Account 101-16000-623700, Requisition 1384595

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver work uniforms for Environmental Specialists, Patrol Boat Operators and Pollution Control Technicians of the Monitoring and Research Department, who are assigned to various locations throughout the District.

These employees monitor compliance of industrial companies discharging effluent into the sewer system under the Sewage and Waste Control Ordinance and the User Charge Ordinance. They also respond to a variety of complaints and emergency incidents throughout Cook County and it is important that they project an authoritative image.

The estimated cost for this contract is \$31,800.00. The estimated 2015 and 2016 expenditures are \$15,400.00 and \$16,400.00 respectively.

A bid deposit is not required for this contract.

The Multi-Project Labor Agreement is not applicable to this contract because it is primarily a furnish and deliver contract.

The Affirmative Action Interim Ordinance Appendix D is not included in this contract because it is primarily a furnish and deliver contract.

The tentative schedule for this contract is as follows:

Advertise	October 29, 2014
Bid Opening	November 18, 2014
Award	December 2, 2014
Completion	December 31, 2016

Funds are being requested in Account 101-16000-623700 and are contingent on the Board of Commissioners' approval of the District's budget for 2015 and 2016.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 15-101-11.

Requested, Thomas C. Granato, Director of Monitoring and Research, TCG:MPC:KB:mh/jvs

File #: 14-1145, **Version:** 1

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1147, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 14-449-11 Furnish and Deliver Videoconference Equipment, estimated cost \$118,655.86, Accounts 101-27000-623810, 634840, Requisition 1382162

Dear Sir:

Contract documents and specifications have been prepared to Furnish and Deliver Videoconference Equipment. This contract will end on December 31, 2014.

The purpose of this contract is to furnish and deliver videoconference equipment to the District's Information Technology Department. This will provide a hardware upgrade/expansion of our existing videoconference bridge and associated equipment needed to support the increasing number of the District's videoconference sites reliability during multi-site videoconference sessions. The District's video communication infrastructure (which comprises videoconference, streaming video and audio/visual presentations) has gradually been serving the day-to-day communication (internal and occasionally external) and training needs of the District.

The estimated cost for this contract is \$118,655.86.

A bid deposit is not required for this contract.

The Multi-Project Labor Agreement is not applicable to this contract because it is primarily a furnish and deliver contract.

The Affirmative Action Interim Ordinance Appendix D is not included in this contract because it is primarily a furnish and deliver contract.

The tentative schedule for this contract is as follows:

Advertise October 15, 2014

Bid Opening October 28, 2014

Award November 20, 2014

Completion December 31, 2014

Funds are available in Accounts 101-27000-623810, 634840.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 14-449-11.

Requested, Ellen Barry, Acting Director of Information Technology, EB:RP:MN

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Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1160, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 06-842-2E Electrical Equipment Replacement, Egan WRP, estimated cost \$1,600,000.00, Account 201-50000-645650, Requisition 1385432

Dear Sir:

Contract documents and specifications have been prepared for Contract 06-842-2E Electrical Equipment Replacement, Egan WRP.

The purpose of this project is to replace switchgear and MCC at Egan WRP and replace an MCC at Hamilton Reservoir. The existing electrical equipment is over 30 years old. Due to its condition, the increased risk of failure necessitates its replacement to ensure appropriate level of service.

The project consists of the following:

1. Remove and replace four secondary unit substations (PC1, PC1A, PC4, and PC5) at Egan WRP.
2. Remove and replace 480 Volt motor control center MCC11 at Egan WRP.
3. Remove and replace 480 Volt motor control center at Hamilton Reservoir.
4. Remove and replace two 480 Volt power distribution panels, four 208/120 Volt lighting/auxiliary power panels, two automatic transfer switches, one transformer, and three local combination motor starters.
5. Provide conduit and wiring to connect signals from electrical equipment to distributed control system cabinets.
6. Provide new doorway with panic hardware for PC4 and PC5 electrical room.

It is estimated that 16 jobs will be created or saved as a result of award of this contract with an estimated 2,715 mah-hours of skilled trades utilized.

The estimated cost for this contract is \$1,600,000.00.

The bid deposit for this contract is \$80,000.00.

The contract specifications require that all work shall be completed within 425 calendar days after approval of the contractor's bond. Liquidated damages are \$1,000.00 for each calendar day that the contractor is in default of the time specified for failing to achieve substantial work completion and \$200.00 for each calendar day that the contractor is in default of the time specified for completion of the entire work.

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The Multi-Project Labor Agreement will be included in this contract.

The Affirmative Action Interim Ordinance Appendix D will be included in this contract. The type of work to be performed under the contract is within the "Electrical" category for establishing Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE) and/or Small Business Enterprises (SBE) utilization goals. The MBE, WBE and/or SBE utilization goals for this contract are: 13% MBE, 7% WBE, and 10% SBE.

The tentative schedule for this contract is as follows:

Advertise	October 15, 2014
Bid Opening	December 16, 2014
Award	January 22, 2015
Completion	March 22, 2016

Funds for the current year are available in Account 201-50000-645650. Funds for the subsequent year, 2015, are contingent on the Board of Commissioners' approval of the District's budget for that year.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 06-842-2E.

Requested, Catherine A. O'Connor, Director of Engineering, MVL:GG

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1169, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 15-617-11 Power Distribution Equipment Inspection and Repairs, estimated cost \$184,200.00, Accounts 101-67000/68000/69000-612650/623070/612240, Requisition 1376098

Dear Sir:

Contract documents and specifications have been prepared for Contract 15-617-11 Power Distribution Equipment Inspection and Repairs, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure the services of power distribution equipment inspection and repairs for the District's various facilities. Services include but are not limited to annual transformer oil sampling and analysis, minimal unplanned specialized and/or technical services and non-stock parts.

The estimated cost for this contract is \$184,200.00. The estimated 2015, 2016 and 2017 expenditures are \$61,400.00, \$61,400.00 and \$61,400.00 respectively.

The bid deposit for this contract is \$9,000.00.

The Multi-Project Labor Agreement (MPLA) will not be included in this contract due to the technical nature of the work involved.

The Affirmative Action Interim Ordinance Appendix D is not applicable because the required services do not provide practical or cost effective opportunities for direct or indirect subcontracting.

It is estimated that this contract will employ 5 to 6 personnel.

The tentative schedule for this contract is as follows:

Advertise	October 22, 2014
Bid Opening	November 18, 2014
Award	December 4, 2014
Completion	December 31, 2017

Funds are being requested in 2015, in Accounts 101-67000/68000/69000-612650/623070/612240, and are contingent on the Board of Commissioners' approval of the District's budget for that year. Funds for the subsequent years, 2016 and 2017, are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 15-617-11.

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Requested, Manju Prakash Sharma, Director of Maintenance & Operations, AQ:SO'C:MAG:CM:SSG

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1104, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order to Early Morning Software, Inc. to Furnish and Deliver EMS PRISM Compliance Software On-Line Subscription License Renewal, in an amount not to exceed \$18,250.00, Account 101-27000-612820, Requisition 1385041

Dear Sir:

Authorization is requested to issue a purchase order to Early Morning Software, Inc. to furnish and deliver EMS PRISM Compliance Software On-Line Subscription License Renewal for a one-year period. The term of coverage is from January 1, 2015 through December 31, 2015.

The Diversity Section uses EMS PRISM to collect, store, and manage the District's expenditures with traditional and diverse (M/WBE) suppliers.

Early Morning Software, Inc., the manufacturer and sole source of supply, has submitted prices for the on-line subscription license renewal required. Inasmuch as Early Morning Software, Inc. is the only source of supply for the on-line subscription license renewal, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

Early Morning Software, Inc. requires that payment for the renewal must be received prior to the end of the current period of December 31, 2014 to avoid possible interruption of service.

Early Morning Software, Inc. is not registered to transact business in Illinois, but has submitted a certificate of good standing from the State of Maryland. The Department of Procurement and Materials Management has received approval from the Executive Director to move forward with the recommendation to award.

The Multi-Project Labor Agreement is not applicable to this contract because it is primarily a furnish and deliver contract.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to Early Morning Software, Inc. in an amount not to exceed \$18,250.00.

Funds are available in Account 101-27000-612820.

Requested, Ellen Barry, Acting Director of Information Technology, EB:BVS:bvs
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1108, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue a purchase order and enter into an agreement with Chastain & Associates LLC for professional engineering services for Contract 14-259-5C Preliminary Engineering for a Flood Control Project in the vicinity of 131st St. and Cypress Drive in Palos Heights, Illinois, in an amount not to exceed \$284,351.88, Account 501-50000-601410, Requisition 1385011

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Chastain & Associates LLC (Chastain) for professional engineering services for Contract 14-259-5C Preliminary Engineering for a Flood Control Project in the vicinity of 131st St. and Cypress Drive in Palos Heights, Illinois, in an amount not to exceed \$284,351.88.

On September 19, 2013, the Board of Commissioners granted its approval to assist local communities and agencies with various projects to address flooding problems through the District's Phase II Stormwater Management program. Among the projects approved was a conceptual project submitted by the City of Palos Heights, which includes an evaluation of potential flood mitigation measures to address flooding in the vicinity of 131st St. and Cypress Drive in Palos Heights, Illinois.

The scope of work for the captioned project includes a detailed evaluation of potential solutions, analysis of right-of-way issues and state and federal government permit requirements, and the preparation of preliminary engineering plans for use in defining a detailed scope of work for the final design of these improvements should they prove feasible.

The time allowed for services to be performed under this agreement is 240 days from the date of the notice to proceed. There are no provisions in the agreement for extension of time except for such reasonable period as may be agreed upon between parties.

Deliverables to be provided under this agreement include:

- Preliminary Plans and Specifications
- Opinion of Probable Construction Cost based on Preliminary Plans and Specifications

Subsequent to review of the preliminary plans, the Engineering Department will make a recommendation as to the feasibility of the selected project. If determined feasible to proceed, the Engineering Department intends to recommend Chastain be retained for final design services for a Flood Control Project in the vicinity of 131st St. and Cypress Drive in Palos Heights, Illinois under a separate purchase order, subject to the Board of Commissioners' approval.

The Engineering Department conducted a consolidated consultant selection process to assess prospective

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consulting engineering firms for design of Stormwater Management Phase II projects. The following firms participated in the process:

1. American Survey and Engineering, P.C.
2. ARCADIS U.S., Inc.
3. Burns & McDonnell Engineering Co., Inc.
4. Cardno ENTRIX
5. Ciorba Group, Inc.
6. Chastain & Associates LLC
7. David Mason & Associates of Illinois, Ltd.
8. Donohue & Associates
9. Engineering Resource Associates, Inc.
10. Environmental Design International, Inc.
11. FluidClarity, Ltd.
12. Geosyntec Consultants, Inc.
13. Globetrotters Engineering Corporation
14. HR Green, Inc.
15. Infrastructure Engineering, Inc.
16. Robinson Engineering Ltd.
17. V3 Companies of Illinois, Ltd.

While the qualifications of all of the above firms in the design of Stormwater Management Phase II projects were evaluated, the knowledge and experience exhibited by Chastain was determined to be most suitable for this project. Chastain has submitted a proposal in the amount of \$284,351.88 for professional services for Preliminary Engineering for a Flood Control Project in the vicinity of 131st St. and Cypress Drive in Palos Heights, Illinois. The Engineering Department has reviewed the proposal and found it to be acceptable.

It is estimated that over 31 persons will be working on the contract at various times with an anticipated total of 2,051 man-hours. The average payroll rate will be approximately \$50.82.

Chastain shall be paid an hourly rate based on the direct labor rate in effect for the year the work is performed, times an overall multiplier of 2.6505, plus reimbursable direct costs, up to a total amount not to exceed \$284,351.88.

<u>Item</u>	<u>Fee</u>
1. Prime Consultant Fee	
A. Direct Labor	\$40,769.67
B. Overhead and Profit	<u>67,290.34</u>
C. Total Labor Fee	\$108,060.01
2. Reimbursable Direct Costs	\$ 8,080.00
3. PCE Sub-Consultants	
A. MBE/SBE Firms	\$63,193.10
B. WBE/SBE Firms	<u>33,241.50</u>
C. Total PCE Sub-Consultants	\$96,434.60
4. Non-PCE Sub-Consultants	\$ 71,777.27
Total Fee (Not to Exceed)	\$284,351.88

File #: 14-1108, **Version:** 1

The firm Hey and Associates, Inc. is a Small Business Enterprise (SBE). The firm 2IM Group, LLC and Kalgen Consultants, Inc. are Minority-Owned Business Enterprises/Small Business Enterprises (MBE/SBE). The firms Atlas Engineering Group, Ltd. and Terra Engineering, Ltd. are Women-Owned Business Enterprises/Small Business Enterprises (WBE/SBE). All SBE, MBE/SBE and WBE/SBE firms will actively participate in providing services for the core elements required by the agreement.

The Diversity Section has reviewed the agreement and has concluded that the SBE, MBE/SBE, and WBE/SBE firms are in accordance with the District's Affirmative Action Policy. The agreement shall be subject to the approval of the Law Department as to form and legality.

Inasmuch as the firm of Chastain & Associates LLC possesses a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement without advertising, per Section 11.4 of the Purchasing Act, in an amount not to exceed \$284,351.88.

Funds are available in Account 501-50000-601410.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JPM

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1111, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue a purchase order and enter into an agreement with Environmental Design International, Inc. for professional engineering services for Contract 14-260-5C Preliminary Engineering for a Flood Control Project in the Washington Street Area of Blue Island, Illinois, in an amount not to exceed \$273,022.38, Account 501-50000-601410, Requisition 1385796.

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Environmental Design International, Inc. (EDI) for professional engineering services for Contract 14-260-5C Preliminary Engineering for a Flood Control Project in the Washington Street Area of Blue Island, Illinois in an amount not to exceed \$273,022.38.

On September 19, 2013, the Board of Commissioners granted its approval to assist local communities and agencies with various projects to address flooding problems through the District's Phase II Stormwater Management program. Among the projects approved was a conceptual project submitted by the City of Blue Island, which includes an evaluation of potential flood mitigation measures to address flooding in the Washington Street Area of Blue Island, Illinois.

The scope of work for the captioned project includes a detailed evaluation of potential solutions, analysis of right-of-way issues and state and federal government permit requirements, and the preparation of preliminary engineering plans for use in defining a detailed scope of work for the final design of these improvements should they prove feasible.

The time allowed for services to be performed under this agreement is 180 days from the date of the notice to proceed. There are no provisions in the agreement for extension of time except for such reasonable period as may be agreed upon between parties.

Deliverables to be provided under this agreement include:

- Preliminary Plans and Specifications
- Opinion of Probable Construction Cost based on Preliminary Plans and Specifications

Subsequent to review of the preliminary plans, the Engineering Department will make a recommendation as to the feasibility of the selected project. If determined feasible to proceed, the Engineering Department intends to recommend EDI be retained for final design services for a Flood Control Project in the Washington Street Area of Blue Island, Illinois under a separate purchase order, subject to the Board of Commissioners' approval.

The Engineering Department conducted a consolidated consultant selection process to assess prospective

File #: 14-1111, Version: 1

consulting engineering firms for design of Stormwater Management Phase II projects. The following firms participated in the process:

1. American Survey and Engineering, P.C.
2. ARCADIS U.S., Inc.
3. Burns & McDonnell Engineering Co., Inc.
4. Cardno ENTRIX
5. Ciorba Group, Inc.
6. Chastain & Associates LLC
7. David Mason & Associates of Illinois, Ltd.
8. Donohue & Associates
9. Engineering Resource Associates, Inc.
10. Environmental Design International, Inc.
11. FluidClarity, Ltd.
12. Geosyntec Consultants, Inc.
13. Globetrotters Engineering Corporation
14. HR Green, Inc.
15. Infrastructure Engineering, Inc.
16. Robinson Engineering Ltd.
17. V3 Companies of Illinois, Ltd.

While the qualifications of all of the above firms in the design of Stormwater Management Phase II projects were evaluated, the knowledge and experience exhibited by Environmental Design International, Inc. was determined to be most suitable for this project. EDI has submitted a proposal in the amount of \$273,022.38 for professional services for Preliminary Engineering for a Flood Control Project in the Washington Street Area of Blue Island, Illinois. The Engineering Department has reviewed the proposal and found it to be acceptable.

It is estimated that over 54 persons will be working on the contract at various times with an anticipated total of 2,480 man-hours. The average payroll rate will be approximately \$38.33.

EDI shall be paid an hourly rate based on the direct labor rate in effect for the year the work is performed, times an overall multiplier of 2.7216, plus reimbursable direct costs, up to a total amount not to exceed \$273,022.38.

<u>Item</u>	<u>Fee</u>
1. Prime Consultant Fee	
A. Direct Labor	\$73,437.13
B. Overhead and Profit	<u>126,429.36</u>
C. Total Labor Fee	\$199,866.49
2. Reimbursable Direct Costs	\$ 14,280.00
3. PCE Sub-Consultants	
A. MBE/SBE Firms	\$58,875.89
B. WBE/SBE Firms	<u>0.00</u>
C. Total PCE Sub-Consultants	\$58,875.89
Total Fee (Not to Exceed)	\$273,022.38

The prime consultant, Environmental Design International, Inc., is a Women-Owned Business Enterprise/Small Business Enterprise (WBE/SBE). The firms 2IM Group, LLC, Wang Engineering, Inc., and

File #: 14-1111, **Version:** 1

Rubinos & Mesia Engineers, Inc. are Minority-Owned Business Enterprises/Small Business Enterprises (MBE/SBE). All MBE/SBE and WBE/SBE firms will actively participate in providing services for the core elements required by the agreement.

The Diversity Section has reviewed the agreement and has concluded that the MBE/SBE, and WBE/SBE firms are in accordance with the District's Affirmative Action Policy. The agreement shall be subject to the approval of the Law Department as to form and legality.

Inasmuch as the firm of Environmental Design International, Inc. possesses a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement without advertising, per Section 11.4 of the Purchasing Act, in an amount not to exceed \$273,022.38.

Funds are available in Account 501-50000-601410.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JPM

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1149, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into a joint funding agreement with the United States Department of the Interior - U.S. Geological Survey for the maintenance and operation of seven streamflow gaging stations and one rain gage within Cook County, Illinois, in an amount not to exceed \$80,400.00, Accounts 501-50000-612490 and 201-50000-601170, Requisition 1385791

Dear Sir:

Authorization is requested to issue a purchase order and enter into a joint funding agreement with the United States Department of the Interior - U. S. Geological Survey (USGS) for the maintenance and operation of seven streamflow gaging stations and a rain gage within Cook County.

The seven streamflow gaging stations are located as follows:

- Salt Creek near Elk Grove Village
- Salt Creek at Western Springs
- Des Plaines River at Lyons
- North Branch of the Chicago River at Deerfield
- North Shore Channel at Wilmette
- Deer Creek near Chicago Heights
- Tinley Creek near Palos Park

In addition to the streamflow gages, this agreement also provides for maintenance and operation of a rain gage on Salt Creek near Rolling Meadows.

The work to be performed by the USGS includes services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part. Therefore, the services obtained are not adaptive to award by competitive bidding pursuant to Section 11.4 of the Purchasing Act.

The total cost of operating and maintaining these eight gaging stations is \$109,950.00. The District's share of this agreement is \$80,400.00 and the remaining \$29,550.00 will be funded jointly by the U.S. Army Corps of Engineers (Corps), the Illinois Department of Natural Resources, and the USGS. The estimated 2014 expenditure is expected to be \$20,100.00 and the estimated 2015 expenditure is expected to be \$60,300.00. Services under this agreement will commence October 1, 2014 and extend through September 30, 2015.

The data collected at these sites by the USGS will be used in conjunction with the USGS data from other sites funded by the Corps and other agencies under joint funding agreements. The USGS is the recognized expert in the measurement and reporting of streamflow data. The District's participation in the USGS program will protect the integrity of data and will help in the development of valuable historical records at the gage

File #: 14-1149, **Version:** 1

locations. The District first provided funding for eight gages in 2006. On March 21, 2013 the Board of Commissioners approved an amendment to the previous joint funding agreement to install a gage on the North Shore Channel at Wilmette, used for Lake Michigan discretionary diversion accounting and to assess the operational impacts of the Wilmette Pumping Station on the Chicago Area Waterway System. USGS installed a new gage on the Des Plaines river near Lyons this year that they are requesting MWRD joint funding on for maintenance and operation; however, the total amount this year is less than previous years because USGS received additional funding from their National Streamflow Information Program for six of the gages MWRD is supporting. All of the gaging stations provide data that the District has used in the development of its Detailed Watershed Plans and will continue to use in future planning and design of capital improvement projects. Further, ensuring the long-term continuity of the data collected by the USGS at the aforementioned gages is an important element of the service that the District provides under its Stormwater Management Program.

The USGS is a non-profit governmental agency and is therefore not required to register as a corporation with the State of Illinois.

In as much as the USGS possesses a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement without advertising, per Section 11.4 of the Purchasing Act, in an amount not to exceed \$80,400.00.

Funds for the 2014 expenditure, in the amount of \$20,100.00, are available in Accounts 501-50000-612490 and 201-50000-601170. The estimated expenditure for 2015 is \$60,300.00. Funds for the 2015 expenditure are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JPM

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners October 2, 2014



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1156, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014 **COMMITTEE ON PROCUREMENT**

Mr. David St. Pierre, Executive Director

Issue purchase order to Rush Truck Centers of Illinois, Inc., DBA Rush Truck Center, Springfield, to Furnish and Deliver One 2015 International 4300M7 Diesel Truck with 24 Foot Van Body and Lift Gate under the State of Illinois Joint Purchasing Contract No. 4017341, in an amount not to exceed \$69,283.00, Account 201-50000-634860, Requisition 1368316

Dear Sir:

Authorization is requested to issue a purchase order to Rush Truck Centers of Illinois, Inc., DBA Rush Truck Center, Springfield, to furnish and deliver one 2015 International 4300M7 truck under the State of Illinois Joint Purchasing Contract No. 4017341. The District has the ability to participate in State of Illinois Contracts under the Government Joint Purchasing Act, 30 ILCS 525/0.01 et. seq.

The state currently has a competitively bid contract with Rush Truck Centers of Illinois, Inc., DBA Rush Truck Center, Springfield, for the purchase of one 2015 International 4300M7 truck. An invitation to bid was issued by the State of Illinois to establish a contract to enable all state agencies and authorized local governmental units to purchase current model year production vehicles during the contract period. The term of the contract began on January 4, 2014 and expires on January 3, 2015.

The purpose of this contract is to acquire a new delivery truck to replace the Storeroom's existing delivery truck. The existing 1998 truck has 138,000 miles of service and exceeds District criteria of ten years or one hundred thousand miles before replacement. The delivery truck is used to transport inventory and I-BID materials for sale to the various storeroom locations.

The Multi-Project Labor Agreement is not applicable to this contract because it is primarily a furnish and deliver contract.

The Procurement and Materials Management Department believes that participating in the State's contract will expedite the ordering and delivery of vehicles, and reduce administrative costs.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to Rush Truck Centers of Illinois, Inc., DBA Rush Truck Center, Springfield, in an amount not to exceed \$69,283.00.

Funds are available in Account 201-50000-634860.

Requested, Eileen McElligott, Administrative Services Manager, MW, BTS

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:jd

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1103, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase purchase order and amend the agreement with Beveridge & Diamond, P.C. to represent the District in the case of Natural Resources Defense Council, Inc. et al. v. Metropolitan Water Reclamation District of Greater Chicago, Case No. 11-CV-2937, in an amount of \$450,000.00, from an amount of \$1,900,000.00, to an amount not to exceed \$2,350,000.00, Account 101-30000-601170, Purchase Order 3069593

Dear Sir:

On June 16, 2011, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement with Beveridge & Diamond, P.C. for legal services, in an amount not to exceed \$350,000.00. The contract has no expiration date.

As of September 17, 2014, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$1,550,000.00 from the original amount awarded of \$350,000.00. The current contract value is \$1,900,000.00. The prior approved change orders reflect a 443% increase to the original contract value.

This case, known as the Citizen Suit, was filed by the Natural Resources Defense Council, Sierra Club, and Prairie Rivers Network against the District in federal court. The complaint alleges in part that phosphorus discharges in the effluent of the Calumet, O'Brien, and Stickney Water Reclamation Plants cause or contribute to unnatural plant and algal growth or reduced dissolved oxygen in the Chicago Area Waterways System.

The reason for the requested change order is that expert discovery in the lawsuit was completed at the end of July, and the parties will now begin pre-trial motions and preparation for trial. Under the terms of the agreement with Beveridge & Diamond, P.C., the District pays the firm a monthly fee of \$75,000.00, plus certain disbursements. Every six months, a "true up" is conducted. If the fees paid by the District for any six-month period exceed the amount billed by Beveridge & Diamond, the District receives a credit for the difference. If the amount billed exceeds the amount paid by the District, Beveridge & Diamond writes off the difference.

This change order is in compliance with the Illinois Criminal Code because the change is germane to the original agreement as signed, and due to circumstances not reasonably foreseeable at the time the contract was signed, and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase the purchase order and amend the agreement in an amount of \$450,000.00 (approximately 23.7% of the current contract value) from an amount of \$1,900,000.00 to an amount not to exceed \$2,350,000.00.

File #: 14-1103, **Version:** 1

Funds in the amount of \$150,000.00 are available in 2014 in Account 101-30000-601170. The estimated expenditure for 2015 is \$300,000.00. Funds for the 2015 expenditures are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Ronald M. Hill, General Counsel, RMH:LLD:TN:nm

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014

Attachment

Client : 100
 Report Name : ZPT_CHANGE_ORDER_LOG
 Requester : NEGAT

Change Order Log Report

System: HRD
 09/17/2014 11:02:3
 Page: 1

PO No. : 3065693
 Tracking No. : 30332
 Vendor No. : 5011776

Original Value: 350,000.00
 Approved Value: 1,900,000.00
 Current Value: 1,900,000.00

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	INC. HRB BOC 12-15-11 #11-1534	50,000.00	NEGAT	12/19/2011				Approved	USPMLC	0001	4259768	EINKEELB
0002	ED CTR 1-19-12 AGEND# 12-0075	450,000.00	TOVARASJ	02/01/2012				Approved	USPMLC	0001	4259769	MM_SERVICE
0003	INC. HRB BOC 3-18-13, # 13-0386	450,000.00	NEGAT	04/18/2013				Rejected	USPMLC	0002	4295131	EINKEELB
0004	INC HRB BOC 4-18-13, # 13-0386	450,000.00	NEGAT	04/22/2013				Approved	USPMLC	0003	4633084	EINKEELB
0005	INC. HRB BOC 10-03-13, ITEM # 13-1119	35,000.00	NEGAT	10/03/2013			X	Approved	USPMLC	0003	4633085	MM_SERVICE
0006	Per BOC 10/03/2013, Agenda Item 13-1119	285,000.00	KINNEYB	10/04/2013				Approved	USPMLC	0004	4634716	EINKEELB
0007	INCREASE HRB BOC 3/20/14, # 14-0229	300,000.00	NEGAT	03/20/2014				Approved	USPMLC	0004	4634717	MM_SERVICE
									USPMLC	0005	4749338	EINKEELB
									USPMLC	0005	4749339	MM_SERVICE
									USPMLC	0006	4749371	EINKEELB
									USPMLC	0007	4862600	EINKEELB
									USPMLC	0007	4862601	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1112, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 06-158-3S Des Plaines Intercepting Sewer Rehabilitation, SSA, to Kenny Construction Company in an amount of \$212,829.74, from an amount of \$13,277,766.00, to an amount not to exceed \$13,490,595.74, Account 401-50000-645700, Purchase Order 4000012

Dear Sir:

On May 1, 2014, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 06-158-3S Des Plaines Intercepting Sewer Rehabilitation, SSA, to Kenny Construction Company, in an amount not to exceed \$13,260,672.00. The scheduled contract completion date is January 9, 2016.

As of September 19, 2014, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$17,094.00 from the original amount awarded of \$13,260,672.00. The current contract value is \$13,277,766.00. The prior approved change orders reflect a 0.13% increase to the original contract value.

Upon locating the exact placement of the new access structure, the contractor notified the District that it was in direct conflict with an 18" water main previously believed to be outside of the excavation area. As a result of the exact placement of the structure, and in order to proceed with the contract work, it was necessary to relocate the 18" water main around the new access structure.

The contractor submitted a cost proposal (CCO-001) for an extra in the amount of \$215,240.35. The Engineer reviewed the proposal, found it to be unacceptable, and countered with the Engineer's estimate of \$212,829.74 in correspondence 42. The contractor accepted the counter proposal amount in correspondence 47. The Engineer then stated via correspondence 48, that the Engineering Department would recommend its approval.

This change order is in compliance with the Illinois Criminal Code since the change is due to circumstances not reasonably foreseeable at the time the contract was signed, and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 06-158-3S in an amount of \$212,829.74 (1.60% of the current contract value), from an amount of \$13,277,766.00, to an amount not to exceed \$13,490,595.74.

Funds are available in Account 401-5000-645700.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:KMF

File #: 14-1112, **Version:** 1

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014

Attachment

Client : 100
Report Name: ZRPT_CHANGE_ORDER_LOG
Requester : JENSENP2

Change Order Log Report

System: PRD
09/12/2014 11:08:2
Page: 1

PO No. : 4000012
Tracking No. : ENG061583S
Vendor No. : 6000067

Original Value: 13,923,705.60
Approved Value: 13,923,705.60
Current Value : 13,923,705.60

Change Number	Text	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Contingency NOC #1 - \$17,094.00	0.00 NOC	BOYKINJ	08/07/2014	0031	002		Approved	USNEUBAUERJ	0001	4957156	EINKBELEG
										0001	4957157	MM_SERVICE
										0001	4957158	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1113, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 04-201-4F Tollway Dam, Grout Curtain and Quarry Plugs, Thornton Composite Reservoir, Calumet Service Area, to F.H. Paschen, S.N. Nielsen and Associates LLC and Cabo Construction Corporation, Joint Venture in an amount of \$160,246.00, from an amount of \$71,926,043.27, to an amount not to exceed \$72,086,289.27, Account 401-50000-645620, Purchase Order 5001105

Dear Sir:

On December 3, 2009, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 04-201-4F Tollway Dam, Grout Curtain and Quarry Plugs, Thornton Composite Reservoir, Calumet Service Area, to F.H. Paschen, S.N. Nielsen and Associates LLC and Cabo Construction Corporation, Joint Venture, in an amount not to exceed \$67,775,617.14. The scheduled contract completion date is May 25, 2015.

As of September 19, 2014, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$4,150,426.13 from the original amount awarded of \$67,775,617.14. The current contract value is \$71,926,043.27. The prior approved change orders reflect a 6.12% increase to the original contract value.

The contract documents include two concrete plugs at the South wall of the Thornton Reservoir; one to seal the Level 2 Haul Tunnel and one to seal the Level 3 Haul Tunnel. The haul tunnels were used during mining to move blasted rock from the North Lobe to the Main Lobe of the Thornton Quarry for processing. The plugs are necessary to isolate the reservoir from the quarry in the Main Lobe. Upon preparation of the tunnels for the plugs, it was discovered that the dimensions of the tunnels differed from the contract drawings. A detailed survey of the tunnels was performed and the designs of the concrete plugs were modified to conform to the existing dimensions.

Item 1: The contractor submitted an extra work cost proposal (CCO-036) in the amount of \$119,192.00 for the modifications to the Level 3 tunnel plug. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence 1305, that the Engineering Department would recommend its approval.

This change order is in compliance with the Illinois Criminal Code since the change is germane to the contract.

Item 2: The contractor submitted an extra work cost proposal (CCO-037) in the amount of \$41,054.00 for the modifications to the Level 2 tunnel plug. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence 1340, that the Engineering Department would recommend its approval.

This change order is in compliance with the Illinois Criminal Code since the change is germane to the contract.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and

File #: 14-1113, **Version:** 1

Materials Management to execute a change order to increase Contract 04-201-4F in an amount of \$160,246.00 (0.22% of the current contract value), from an amount of \$71,926,043.27, to an amount not to exceed \$72,086,289.27.

Funds are available in Account 401-50000-645620.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:KMF

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014

Attachment

Change Order Log Report

System: HO
09/10/2014 14:10:11
Page: 1

Original Value: 67,775,617.14
Approved Value: 71,926,043.27
Current Value : 71,926,043.27

Client : 100
Report Name: ZREP_CHANGE_ORDER_LOG
Requester : STORING

PO No. : 5001105
Tracking No. : ENG042014F
Vendor No. : 6001355

Change Number	Rev	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Perching and Guardrail Repair	9,780.10 INC	MCUREC	06/09/2010	0106	003		Approved	UNENPABUJ	0001	3837739	ENGINEER
0002	Install 21 Deep Borehole Survey Monuments & 2 Survey Target	31,714.10 INC	MCUREC	07/21/2010	0115	002	X	Approved	USPMLC	0001	3837740	MI_SERVICE
0003	Treatment of Argillaceous Limestone Layers on North Wall	1,645,424.00 INC	MCUREC	08/18/2010	0122	005	X	Approved	USPMLC	0002	3868720	ENGINEER
0004	Chain Link Mesh Anchoring	137,281.00 DEC	MCUREC	09/22/2010	0183	008	X	Approved	UNENPABUJ	0002	3868721	MI_SERVICE
0005	Additional Depth of Guardrail Foundation Posts	27,170.00 INC	MCUREC	09/22/2010	0164	006	X	Approved	UNENPABUJ	0003	3888420	ENGINEER
0006	Relocation of Confd Guy Wire and Pole	9,494.53 INC	MCUREC	10/19/2010	0213	007		Approved	UNENPABUJ	0003	3888421	MI_SERVICE
0007	Modify Rock Bolt Detail & Specification	5,480.00 INC	MCUREC	11/09/2010	0158	004		Approved	UNENPABUJ	0004	3915943	ENGINEER
0008	Add 113.5 Linear Feet of Guardrail Along Ramp at North Wall	22,132.50 INC	MCUREC	12/07/2010	0237	011	X	Approved	USPMLC	0004	3915944	MI_SERVICE
0009	Cap Dam Construction Joints	12,888.39 INC	MCUREC	02/28/2011	0300	010	X	Approved	USPMLC	0004	3915944	MI_SERVICE
0010	Rock Bolts and Protective End Cap Assemblies	195,248.00 INC	MCUREC	02/28/2011	0307	012	X	Approved	USPMLC	0005	3941415	ENGINEER
0011	Revised Traffic Control Drawings	74,450.00 DEC	MCUREC	10/03/2011	0508	001	X	Approved	USPMLC	0005	3941416	MI_SERVICE
0012	Scarprips - Items 21A and 21B	1,492,500.00 INC	MCUREC	10/31/2011	0563	017	X	Approved	USPMLC	0006	3958226	ENGINEER
0013	Borehole Deviation Survey Using Optical Televiewer	437,150.00 INC	MCUREC	12/02/2011	0577	014	X	Approved	USPMLC	0006	3958227	MI_SERVICE
0014	Delete Backfilling TP-101, 102 and 103	1,563.65 DEC	MCUREC	12/23/2011	0682	015		Approved	UNENPABUJ	0007	3978523	ENGINEER
0015	Rock Dam Test Pits	40,370.00 INC	MCUREC	01/09/2012	0652	016	X	Approved	USPMLC	0007	3978524	MI_SERVICE
0016	Cap Dam Abutment Framework	40,293.71 INC	MCUREC	01/31/2012	0667	013	X	Approved	USPMLC	0008	4045765	ENGINEER
0017	Additional Rock Fall Netting at East End of North Ramp	26,113.86 INC	MCUREC	03/05/2012	0705	021	X	Approved	USPMLC	0008	4045766	MI_SERVICE

Client : 100
Report Name: ZREP_CHARGE_ORDER_LOG
Requester : SICKING

Charge Order Log Report

System: BRO
09/10/2014 14:10:11
Page: 2

0018	Eastern Edge of Rockfall Netting	9,640.00	INC	MCURNEC	04/02/2012	0750	023		Approved	UNREPAVED	0016	4340404	ENGINEER
0019	Double Swing Gates Top of RCC Dam	24,244.58	INC	MCURNEC	04/09/2012	0727	018	X	Approved	UNPAID	0016	4340405	MM_SERVICE
0020	Survey Targets RET-118	12,700.00	INC	MCURNEC	06/13/2012	0789	020	X	Approved	UNPAID	0017	4346231	ENGINEER
0021	RCC Dam Abutment Treatment	150,273.06	INC	MCURNEC	07/31/2012	0831	024	X	Approved	UNPAID	0017	4346232	MM_SERVICE
0022	Board Approval 10/18/2012	900.00	INC	BOCKING	10/30/2012			X	Approved	UNPAID	0018	4394713	ENGINEER
0023	Per 05/02/2013 Agenda Item 30, File No. 13-0433	96,539.18	INC	BOCKING	05/07/2013	1037	028	X	Approved	UNPAID	0018	4394714	MM_SERVICE
0024	Per 8/8/2013 Agenda Item 48, File No. 13-0835	1,270.00	DEC	BOCKING	08/09/2013	1113	030	X	Approved	UNPAID	0019	4429705	ENGINEER
0025	11/07/2013 Agenda Item 37, File No. 13-1388	49,906.74	INC	BOCKING	11/13/2013	1218	022	X	Approved	UNPAID	0019	4429706	MM_SERVICE
0026	"Extra"- Removal and Replacement of Guardrail	2,863.30	INC	BOCKING	12/19/2013	1232	032		Rejected	UNPAID	0020	4514176	ENGINEER
0027	"Extra"-Removal/Replacement of Guardrail	2,863.30	INC	BOCKING	01/30/2014	1232	032		Approved	UNREPAVED	0020	4514177	MM_SERVICE
0028	"Extra"-Six Additional Survey Targets	8,590.00	INC	BOCKING	03/06/2014	1252	034		Approved	UNREPAVED	0021	4645196	ENGINEER
0029	Per 05/15/2014 Agenda Item 31, File No. 14-0460	14,574.73	INC	MCURNEC	05/19/2014	1273	035	X	Approved	UNREPAVED	0021	4645197	MM_SERVICE
											0022	4703230	ENGINEER
											0022	4703231	MM_SERVICE
											0023	4777543	ENGINEER
											0023	4777544	MM_SERVICE
											0024	4804389	ENGINEER
											0024	4804380	MM_SERVICE
											0025	4830976	ENGINEER
											0025	4830977	MM_SERVICE
											0026	4853210	ENGINEER
											0026	4853211	MM_SERVICE
											0027	4903247	ENGINEER
											0027	4903248	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1120, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to decrease purchase order and amend the agreement with Xerox Corporation, for Contract 10-RFP-09 Furnish, Deliver and Install One Color High-Speed Printing System and One Monochrome High-Speed Printing System with a Five Year Repair, Supply and Maintenance Agreement, in an amount of \$50,800.00, from an amount of \$871,163.26 to an amount not to exceed \$820,363.26 Account 101-15000-612800, Purchase Order 3066016

Dear Sir:

On October 7, 2010, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement for Contract 10-RFP-09 Furnish, Deliver and Install One Color High-Speed Printing System and One Monochrome High-Speed Printing System with a Five Year Repair, Supply and Maintenance Agreement with Xerox Corporation, in an amount not to exceed \$956,181.00. The contract expires on December 31, 2015.

As of September 18, 2014, the attached list of change orders has been approved. These change orders resulted in a decrease of \$85,017.74 from the original awarded amount of \$956,181.00. The current contract value is \$871,163.26. The prior approved change orders reflect an 8.89% decrease to the original contract value.

A decrease in the contract value is being requested at this time due to less than anticipated usage of the variable portion of the maintenance agreement.

This change order is in compliance with the Illinois Criminal Code since the change is due to circumstances not reasonably foreseeable at the time the contract was signed, and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to decrease the purchase order and amend the agreement for Contract 10-RFP-09 in an amount of \$50,800.00 (5.83% of the current contract value) from an amount of \$871,163.26 to an amount not to exceed \$820,363.26.

Funds will be restored to Account 101-15000-612800.

Requested, Eileen M. McElligott, Administrative Services Manager, BKS:SL:WG:MW
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014

Attachment

Client : 100
 Report Name: ZRPT_CHANGE_ORDER_LOG
 Requester : C2MINAV

Change Order Log Report

System: HRD
 09/18/2014 15:48:1
 Page: 1

PO No. : 3066016
 Tracking No. : 15092
 Vendor No. : 5007248

Original Value: 0.00
 Approved Value: 871,163.26
 Current Value : 387,224.22

Change Number	Text	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Net zero transfer to 2012 and 2013	0.00	NOC	GAGEC	02/10/2011			Net Zero		0001	4029846	EINKELEG
										0001	4029847	MM_SERVICE
										0001	4029848	MM_SERVICE
										0001	4029849	MM_SERVICE
										0001	4029850	MM_SERVICE
										0001	4029851	MM_SERVICE
										0001	4029852	MM_SERVICE
										0001	4029853	MM_SERVICE
										0001	4029854	MM_SERVICE
0002	BCC 3-17-11, # 11-0359	15,000.00	INC	DALYC	03/23/2011			Approved	USDALYC			
0003	NOC \$5k from ln 15 to ln 19 to red encumb	0.00	NOC	STANSFELDB	04/05/2011			Net Zero		0002	4068077	EINKELEG
										0003	4075218	EINKELEG
										0003	4075219	MM_SERVICE
										0003	4075220	MM_SERVICE
0004	NOC to apply credit (\$4,990) to 2015	0.00	NOC	STANSFELDB	01/25/2012			Net Zero				
										0004	4288109	EINKELEG
										0004	4288110	MM_SERVICE
										0004	4288111	MM_SERVICE
										0004	4288112	MM_SERVICE
0005	Move rem 2011 encumb to outyears	0.00	NOC	STANSFELDB	02/06/2012			Net Zero				
										0005	4298527	EINKELEG
										0005	4298528	MM_SERVICE
										0005	4298529	MM_SERVICE
										0005	4298530	MM_SERVICE
										0005	4298531	MM_SERVICE
										0005	4298532	MM_SERVICE
										0005	4298533	MM_SERVICE
										0005	4298534	MM_SERVICE
0006	2/7/13 #13-0109 (GA)	46,845.82	DEC	STANSFELDB	02/06/2013			Approved	USDUBALERT			
										0006	4584318	EINKELEG
										0006	4584319	MM_SERVICE
										0006	4584330	MM_SERVICE
										0006	4584331	MM_SERVICE
										0006	4584332	MM_SERVICE
0007	02/06/14 BCC, #14-0045	53,171.92	DEC	NEUBALERT	02/26/2014		X	Approved	USDALYC			
										0007	4848390	EINKELEG
										0007	4848391	MM_SERVICE
										0007	4848392	MM_SERVICE
										0007	4848393	MM_SERVICE
										0007	4848394	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1123, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to decrease Contract 14-690-11, Beneficial Reuse of Biosolids from LASMA, CALSMA and the Egan Water Reclamation Plant, to Stewart Spreading, Inc., in an amount of \$1,950,000.00, from an amount of \$19,188,702.50, to an amount not to exceed \$17,238,702.50, Account 101-66000-612520, Purchase Order 5001472

Dear Sir:

On July 10, 2014, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 14-690-11, Beneficial Reuse of Biosolids from LASMA, CALSMA and the Egan Water Reclamation Plant, to Stewart Spreading, Inc., in an amount not to exceed \$19,188,702.50. The contract expires on December 31, 2018.

This Contract has no prior change orders.

The requested decrease in contract value is because an unseasonably wet summer has caused the tonnage of Processed Solids to be less than originally planned for the year, resulting in the reduced production of Biosolids for Beneficial Reuse.

This change order is in compliance with the Illinois Criminal Code since the change is do to circumstances not reasonably foreseeable at the time the contract was signed, and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to decrease Contract 14-690-11, in an amount of \$1,950,000.00 (10.2% of the current contract value), from an amount of \$19,188,702.50, to an amount not to exceed \$17,238,702.50.

Funds will be restored to Account 101-66000-612520.

Requested, Manju Prakash Sharma, Director of Maintenance & Operations, AQ:SO'C:MAG:CM:SSG
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1130, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to decrease Contract 14-691-11, Truck Hauling of Processed Solids for LASMA and CALSMA, Groups A and B, to Gosia Cartage, Ltd., in an amount of \$650,000.00, from an amount of \$6,472,790.00 to an amount not to exceed \$5,822,790.00, Account 101-66000-612520, Purchase Order 5001440

Dear Sir:

On February 20, 2014, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 14-691-11, Truck Hauling of Processed Solids for LASMA and CALSMA, Groups A and B, to Gosia Cartage, Ltd., in an amount not to exceed \$6,472,790.00. The contract expires on December 31, 2015.

This Contract has no previous change orders.

The requested decrease in contract value is because an unseasonably wet summer has caused the tonnage of Processed Solids to be less than originally planned for the year, resulting in the reduction of required truck hauling.

This change order is in compliance with the Illinois Criminal Code since the change is due to circumstances not reasonably foreseeable at the time the contract was signed, and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to decrease Contract 14-691-11, in an amount of \$650,000.00 (10% of the current contract value), from an amount of \$6,472,790.00, to an amount not to exceed \$5,822,790.00.

Funds will be restored to Account 101-66000-612520.

Requested, Manju Prakash Sharma, Director of Maintenance & Operations, AQ:SO'C:MAG:SG:JM
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1146, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase purchase order for Chemical Analysis to Test America Laboratories, Inc., in an amount of \$4,750.00, from an amount of \$9,500.00, to an amount not to exceed \$14,250.00, Account 101-16000-612490, Purchase Order 8007671

Dear Sir:

On November 29, 2013, the Director of Procurement and Materials Management issued a purchase order for Chemical Analysis to Test America Laboratories, Inc., in an amount not to exceed \$9,500.00. The purchase order expires on December 31, 2014.

An increase in the quantity of tests performed is required to conduct analysis of select compounds in combined sewer overflow samples to support the Illinois Environmental Protection Agency's requests and for the Thornton Reservoir Monitoring Plan. The District does not have the capability to analyze these compounds, but they are required to be analyzed to inform the formulation of the groundwater monitoring plan for the new reservoir.

This change order is in compliance with the Illinois Criminal Code since the change is due to circumstances not reasonably foreseeable at the time the contract was signed, and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase the purchase order for Test America Laboratories in an amount of \$4,750.00 (50% of the current purchase order value), from an amount of \$9,500.00, to an amount not to exceed \$14,250.00.

Funds are available in Account 101-16000-612490.

Requested, Thomas C. Granato, Director of Monitoring and Research, TCG:MPC:KB:mh/jvs
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1170, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase purchase order and amend the agreement with Carlson Environmental, Inc., for environmental site investigation services, in an amount of \$100,000.00, from an amount of \$322,726.87, to an amount not to exceed \$422,726.87, Account 101-66000-601170, Purchase Order 3073512

Dear Sir:

On July 12, 2012, the Director of Procurement and Materials Management issued a purchase order to Carlson Environmental, Inc., for environmental site investigation services, in an amount not to exceed \$375,000.00. The purchase order expires on December 31, 2015.

As of September 3, 2014, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$52,273.13 from the original amount awarded of \$375,000.00. The current contract value is \$322,726.87. The prior approved change orders reflect an approximate 13.9% decrease to the original contract value.

In May 2014, the District determined the need to perform test analysis of the spoils at the Crestwood East site. The test analysis is required in order for the disposal of the spoils off site. This increase in work was not anticipated at the time the original purchase order was issued.

This change order is in compliance with the Illinois Criminal Code since these changes are due to circumstances not reasonably foreseeable at the time the purchase order was issued, and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase the purchase order and amend the agreement in an amount of \$100,000.00 (approximately 31% of the current purchase order's value), from an amount of \$322,726.87, to an amount not to exceed \$422,726.87.

Funds are available in Account 101-66000-601170.

Requested, Manju Prakash Sharma, Director of Maintenance & Operations, AQ:SO'C:MAG:CM:SSG
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014

Attachment

CONTRACT: Carlson 3073512**As Of:** **9/3/2014** **Contract Type:** **NB**Prepared by: J
Markovich

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
	Various	7/12/12 - 12/31/15	None	

Group/ Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
	Various	3073512	5001008 CARLSON ENVIRONMENTAL INC	375,000.00	(52,273.13)	322,726.87	322,726.87	229,116.19	-	-	-	-	93,610.68
						-			-	-	-	-	-
						-			-	-	-	-	-
						-			-	-	-	-	-
						-			-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				375,000.00	(52,273.13)	322,726.87	322,726.87	229,116.19	-	-	-	-	93,610.68

Comments:

Inc \$100,000 due to ED direction not previously budgeted for in this PO in 2014. Direction received May 2014.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1162, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

Report on Budgetary Revenues and Expenditures Through First Quarter March 31, 2014

Dear Sir:

Attached is a report of revenues and expenditures for the first quarter ended March 31, 2014. This report is prepared on an unaudited budgetary basis of accounting.

The first quarter of 2014 includes receipts from the tax year 2013 first real estate tax installment, which were due on March 4. First quarter receipts are within normal levels.

Preliminary Corporate Fund expenditures for the first quarter are within normal levels. Energy and healthcare costs, two of the primary expenditure drivers, will be monitored closely throughout the year as additional expenditure data becomes available.

The two primary economic factors driving the District's revenues are the Consumer Price Index (CPI) and the real estate market. The CPI rose 1.4 percent in the first three months of 2014 and 1.5 percent over the previous twelve months. The energy index rose 0.6 percent in January, declined 0.5 percent in February, and fell 0.1 percent in March. Over the past twelve months, the energy index has increased 0.4 percent.

As reported by the Federal Reserve Bank for the Chicago District, the growth in construction and real estate activity was modest, due to the adverse weather conditions in the first quarter of the year. Commercial real estate construction remains weak. Residential home sales declined, while the demand for nonresidential construction grew at a moderate pace. The Illinois Association of Realtors (IAR) also attributed the decline in residential home sales, in part, to the inclement weather. In the nine-county Chicago Primary Metropolitan Statistical Area, the IAR reported home sales in March 2014 of 7,177 homes, or a decrease of 11.1 percent, from March 2013 home sales of 8,072.

A conservative approach used to develop the 2014 five-year financial plan is expected to maintain budgetary fund balances at policy levels.

Respectfully Submitted, Eileen McElligott, Administrative Services Manager, BKS

Attachment

**2014 Budgetary Revenue and Expenditure Report
Through First Quarter (January 1, 2014 to March 31, 2014)**

Corporate Fund	2014 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	247.9	109.1	44.0%	247.9
Non-tax Sources	61.9	22.3	35.9%	60.7
Total	309.8	131.4	42.4%	308.6
Expenditures	395.3	77.1	19.5%	344.1 *
Construction Fund	2014 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	11.1	5.5	49.3%	11.1
Non-tax Sources	1.4	0.2	15.3%	1.4
Total	12.5	5.7	45.6%	12.5
Expenditures	53.3	1.1	2.0%	25.5 *
Capital Improvements Bond Fund	2014 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	0.0	na	na	na
Non-tax Sources	84.2	10.3	12.3%	82.5
Total	84.2	10.3	12.3%	82.5
Expenditures **	852.2	25.1	2.9%	211.6 *
Stormwater Management Fund	2014 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	19.6	9.7	49.7%	19.6
Non-tax Sources	0.8	0.2	28.5%	0.8
Total	20.4	9.9	48.5%	20.4
Expenditures	50.9	1.7	3.3%	35.7 *
Reserve Claim Fund	2014 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	6.4	3.2	49.3%	6.4
Non-tax Sources	0.9	0.1	7.5%	0.9
Total	7.3	3.3	45.2%	7.3
Expenditures	64.0	1.1	1.7%	44.7 *
Bond and Interest Funds	2014 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	198.0	98.2	49.6%	198.0
Non-tax Sources	12.3	0.3	2.5%	12.1
Total	210.3	98.5	46.8%	210.1
Expenditures	194.9	29.3	15.0%	193.0 *
Working Cash Funds	2014 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	0.0	0.0	0.0%	0.0
Non-tax Sources	0.1	0.1	101.2%	0.1
Total	0.1	0.1	100.0%	0.1
Expenditures	0.0	na	na	na

** Includes carryforward of the open value of contracts from the prior year.

* Projected expenditures are less than appropriations.

All figures are in \$ millions. Revenues for all funds are on a cash basis.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1173, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON ENGINEERING

Mr. David St. Pierre, Executive Director

Authority to amend extraterritorial service agreement with the City of Chicago pertaining to 994 acres of land located in DuPage County at O'Hare International Airport, outside the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago

Dear Sir:

On September 18, 2008, the Board of Commissioners authorized the District to enter into an extraterritorial service agreement with the City of Chicago (City) for treatment of sanitary sewage, industrial wastes, and contaminated stormwater coming from 994 acres of land located in DuPage County at O'Hare International Airport, outside the District's territorial limits. Development of this acreage was part of the modernization and expansion of the airport pursuant to the O'Hare Modernization Act (620 ILCS 65/1 *et seq.*). Under the District's Enabling Act, the District is authorized to enter into agreement with any municipality whose boundaries are located partly, but not entirely, outside the District's corporate boundaries to perform collection and treatment services for any sewage and industrial wastes originating on and discharging from those outside areas, provided those areas are located within the boundaries of the District's current Facility Planning Area (FPA). All 994 acres are presently located within the boundaries of the District's FPA.

On November 19, 2008, the parties entered into an agreement entitled "Extraterritorial Service Agreement between the City of Chicago and the Metropolitan Water Reclamation District of Greater Chicago for the O'Hare Modernization Program within DuPage County" (Agreement). The Agreement authorizes the City to discharge sanitary sewage, industrial wastes, and contaminated stormwater originating on, or being discharged from, the DuPage County acreage into the District's system. This includes stormwater contaminated by runway deicers that enters the system through two detention basins located on airport property. The basins are called the North Airfield Detention Basin (NADB) and the South Airfield Detention Basin (SADB). Of the two, SADB is larger and discharges water at a higher rate consistent with the terms of the Agreement.

Discharges from both basins are conveyed to connected District interceptors, then to the Stickney Water Reclamation Plant for treatment. In exchange for these services, the City pays the District an extraterritorial impact fee in the amount of \$7,455,000.00 in ten annual installments; an annual service charge based upon the acreage's total EAV (Equalized Assessed Value) multiplied by the District's Tax Rate, then by 140%; and standard user charge fees for any and all discharges originating from the DuPage County acreage.

The Agreement expressly prohibits the discharge of groundwater into the District's system. It also prohibits discharges of any kind from either detention basin during the months of May through October of each year, unless written consent is obtained from the Director of Engineering, which is not to be unreasonably withheld. Written consent was required because the City had already obtained a National Pollutant Discharge Elimination System (NPDES) permit for NADB and was in the process of obtaining an NPDES permit for SADB. It was expected that these permits would allow the City to discharge water from each basin directly into

nearby outfalls without entering the District's collection system during these months when deicers were not typically used on airport runways.

District staff and the City now recommend amending the Agreement to allow discharges from SADB during the months of May through October without obtaining written consent from the Director of Engineering. They also seek additional amendments to the Agreement, including authorization to discharge groundwater from NADB into the District's collection system.

Regarding discharges from SADB during the months of May through October, the City has since obtained an NPDES permit that authorizes discharging water from SADB into an outfall provided the discharges meet the permit's water quality standards. However, meeting those standards has proven to be difficult and resulted in limited use of the outfall to date because of the deicers' slow rate of decomposition, as well as the exceptionally high cost involved should the City be required to treat the contaminated stormwater onsite, which the City does not consider economically viable.

District staff has communicated its concern to the City about using SADB to discharge into the District's collection system all year round. Based on these communications, the parties have agreed in principle to replace the written consent requirement as it pertains to SADB with an incentive program that imposes penalties for discharges from SADB into the District's collection system during the months of May through October. Specifically, the City would be given five years to work with the District and other collaborators to improve decomposition and treatment technologies pertaining to SADB. During those five years, no new surcharge would be assessed for any discharges from SADB during the months of May through October, with the understanding that the City would nevertheless be required to discharge to an outfall whenever allowable under the permit. In the sixth year, a 10% surcharge would be assessed above and beyond standard user charge fees for SADB discharges into the District's collection system during the months of May through October that year. Each year thereafter, a 3% surcharge would be added to the previous surcharge imposed on user charge fees (13%, 16%, etc.) whenever SADB is used to make May through October discharges into the District's collection system. This new approach, if adopted, is expected to increase use of the outfall, while minimizing the City's need to use the District's collection system, during warm weather months in the future.

The second proposed amendment to the Agreement concerns discharging groundwater from NADB for collection and treatment by the District. NADB's underdrain system, which collects and discharges groundwater, is tied directly to a dewatering lift station that presently discharges into the District's collection system. This underdrain system is necessary for the structural integrity of NADB and cannot be disconnected. Recently, the City provided a geotechnical report to the District that concluded that, considering this design, it is far more cost effective to discharge groundwater from the underdrain system into the District's collection system than to provide a separate lift station that would allow the groundwater to be discharged directly into an outfall. Unlike with NADB, which was constructed before SADB, SADB's underdrain system allows groundwater to be discharged directly into an outfall without entering the District's collection system, so the discharge of groundwater into the District's system, if approved, would be limited to discharges from NADB.

Standard user charge fees would be assessed for all such discharges of groundwater, and the authorization to discharge groundwater from NADB would terminate immediately upon NADB being permanently placed out of service or expanded in size. Upon due consideration, the District's Engineering Department has concluded that the Stickney Plant and conveying interceptors have the capacity to accommodate these discharges of groundwater expected to be received from the airport.

Lastly, District staff and the City further recommend that the Agreement be amended as follows:

- The Agreement contains a schedule for the development of the O'Hare Modernization Program (OMP). Under the Agreement, the Phase II development deadline was December 31, 2014. The requested amendment is that the deadline be extended to an unspecified date in the future, which is not expected

to affect the District's collection system.

- In addition to all fees and charges already provided for in the Agreement, the Agreement will be amended to reflect that the City will pay the District a fee for pumping contaminated stormwater from the airport out of the District's Tunnel and Reservoir Plan facilities (TARP) for treatment at the Stickney Plant. Payment of this additional charge shall be based upon the total gallons discharged to TARP in a year from both detention basins multiplied by the average cost of electricity per gallon pumped at the Mainstream Pumping Station over the previous year.
- The Agreement provides for routine District sampling of discharges from the airport into the District's collection system. To ensure the District's access to necessary sampling points, the Agreement will be amended to reflect that the City shall provide the District with 24 hours per day, 7 days per week access to the airport for all such sampling.
- The Agreement requires that the City provide the District with an accurate depiction of the DuPage County acreage and of the buildings located thereon that have been assigned an assessed valuation in conjunction with paying the annual service charge described above. In addition to the other documents that are required to be provided under the Agreement, the Agreement will be amended to reflect that the City shall also provide the District with the latest available aerial photographs of the DuPage County acreage, as well as an affidavit signed by the appropriate agent of the City verifying that, to the best of his or her knowledge, the information and documentation provided by the City in conjunction with payment of the annual service charge is true and correct.
- In 2009, after conducting a pretreatment compliance audit of the District, the United States Environmental Protection Agency (USEPA) submitted to the District a compliance audit summary report delineating certain pretreatment program responsibilities and obligations consistent with USEPA requirements. On December 15, 2011, the Board of Commissioners authorized the District to negotiate and execute an amendment to the Agreement (along with other extraterritorial agreements) that expressly delineates such responsibilities and obligations. Though no pretreatment of the DuPage acreage's discharges has been performed or is expected to be performed in the near future, the Agreement will nonetheless be amended to reflect that the City shall incur such responsibilities and obligations in the event that pretreatment there is voluntarily undertaken by the City or mandated by law.

These are the essential terms of the proposed amendment to the extraterritorial service agreement. It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the District to enter into the proposed amendment to extraterritorial service agreement with the City of Chicago pertaining to 994 acres of land in DuPage County at O'Hare International Airport, outside the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago.

It is also requested that the Executive Director, the Chairman of the Committee on Finance, and the Clerk be authorized and directed to execute the proposed amendment on behalf of the District after it is approved by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

Requested, Catherine A. O'Connor, Director of Engineering

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Frank Avila, Chairman Committee on Engineering

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1171, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to pay a judgment in an amount not to exceed \$39,519,000.00, as entered on January 4, 2013, by Circuit Court of Cook County Judge Kathleen Pantle in Metropolitan Water Reclamation District of Greater Chicago v. Terra Foundation for American Art, et al., Case No. 06 CH 13817, Account 901-30000-667220

Dear Sir:

On January 4, 2013, a judgment in the amount of \$36,432,047.00 was entered by Circuit Court of Cook County Judge Kathleen Pantle in Metropolitan Water Reclamation District of Greater Chicago v. Terra Foundation for American Art, et al., Case No. 06 CH 13817. The dispute involved the alley located between the District's Main Office Building and the newly-developed Ritz Carlton Residences located immediately east of the alleyway. In 2006, during the initial planning stages of the development, the District filed suit against the owner of the land, Terra Foundation for American Art, and the project developers seeking a declaration that the development called for an illegal expansion of certain easement rights created in the 1940's which granted access to the alley. The project developers then countersued the District alleging that the District interfered with that access, thereby delaying its construction project and causing it to incur significant damages. In entering the above judgment, the trial court ruled in favor of the project developers and against the District. The District subsequently filed an appeal, and on June 9, 2014, the Illinois Appellate Court issued a written opinion affirming the full amount of the judgment, minus \$670,000.00. A petition seeking leave to further appeal the matter has since been denied by the Illinois Supreme Court. Although the District respectfully disagrees with the decision of the trial court, it has no additional options in which to appeal said judgment.

Under Illinois law, any judgment challenged on appeal by a governmental entity incurs automatic interest at the rate of 6% annually. To date, the original judgment, minus the \$670,000.00 on appeal, is \$39,495,016.84, including statutory interest. Because the District has no further appellate recourse, and interest keeps accruing daily, immediate payment of the judgment, plus statutory interest, to the project developers is recommended. To ensure full payment, including the date payment is actually made, an amount not to exceed \$39,519,000.00 is hereby requested.

It is hereby requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Clerk to execute and deliver said check to the General Counsel to pay a judgment in an amount not to exceed \$39,519,000.00, as entered on January 4, 2013, by Circuit Court of Cook County Judge Kathleen Pantle in Metropolitan Water Reclamation District of Greater Chicago v. Terra Foundation for American Art, et al., Case No. 06 CH 13817.

Funds are available in Account 901-30000-667220.

Requested, Ronald M. Hill, General Counsel, RMH:STM:CMM:TN:ss

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Judiciary

File #: 14-1171, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1150, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON LABOR AND INDUSTRIAL RELATIONS

Mr. David St. Pierre, Executive Director

Authority to extend until November 6, 2014, the terms of the collective bargaining agreements between the Metropolitan Water Reclamation District of Greater Chicago and 1) SEIU Local 1, Firemen and Oilers Division; 2) the Building Trades Coalition; 3) the Teamsters Local Union 700; 4) the International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Instrumentation and Testing); 5) the International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Operations); and 6) the International Union of Operating Engineers, Local Union No. 399.

Dear Sir:

On June 30, 2014, the Metropolitan Water Reclamation District's collective bargaining agreements with the following six bargaining units expired: 1) SEIU Local 1, Firemen and Oilers Division; 2) the Building Trades Coalition; 3) the Teamsters Local Union 700; 4) the International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Instrumentation and Testing); 5) the International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Operations); and 6) the International Union of Operating Engineers, Local Union No. 399. A total of approximately 760 employees are represented in these six units.

Before, and again after, the agreements expired, the authorized representatives of all six bargaining units signed written extensions whereby they agreed, on behalf of the unions, to extend the terms and conditions of the existing agreements to a date specified in the extensions. Based on the most recent extensions submitted to the District, they seek to extend those terms until November 6, 2014.

Negotiations between the District and these unions are ongoing with additional bargaining dates scheduled through mid October. Therefore, it is requested that the Executive Director recommend to the Board of Commissioners that it approve extending the terms and conditions of these existing agreements until November 6, 2014.

It is further requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the President of the Board of Commissioners, the Chairman of the Committee on Labor and Industrial Relations, the Chairman of the Committee on Finance, and the Clerk/Director of Finance to execute written extensions extending the terms and conditions of these existing agreements until November 6, 2014, after they are approved by the General Counsel as to form and legality.

Requested, Denice E. Korcal, Director of Human Resources

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Cynthia M. Santos, Chairman Committee on Labor and Industrial Relations

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1110, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to execute Amendment 9 to the Army Corps of Engineers License DACW 35-3-95-2001, extending the District's right to use a portion of the Chicago Harbor Properties to moor its boats along the east-west wing wall of the Chicago River Controlling Works, west of the Old Coast Guard Station, and to maintain a boathouse for an additional five years, beginning on January 1, 2015, and ending December 31, 2019. Consideration shall be a nominal fee of \$10.00

Dear Sir:

On January 1, 1995, the Army Corps of Engineers granted the District a license to use a portion of the Chicago Harbor Properties along the east-west wing wall of the Chicago River Controlling Works, west of the Old Coast Guard Station, for the placement of a mobile office trailer, or equivalent structure, and docking space for the District's boats, parking for the District's automobiles, and related functions, and for ingress and egress across other lands of the United States, as required, for a term of two years commencing January 1, 1995, and ending December 31, 1996. The License Agreement ("License"), as extended, expires December 31, 2014.

The District's technical departments recommend that the License be renewed through a period ending December 31, 2019. Maintenance and Operations Department vessels use this location to moor District boats which are used to conduct debris removal along the waterways. In addition, the District's boathouse is located on the east-west wing wall, and District personnel report and work out of that building. Amendment 9 of the referenced License will be subject to the same terms and conditions as the prior License. Consideration shall be a nominal fee of \$10.00.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the execution of Amendment 9 to the Army Corps of Engineers License DACW 35-3-95-2001, extending the District's right to use a portion of the Chicago Harbor Properties to moor its boats along the east-west wing wall of the Chicago River Controlling Works, west of the Old Coast Guard Station, and to maintain a boathouse for an additional five years, beginning on January 1, 2015, and ending December 31, 2019. Consideration shall be a nominal fee of \$10.00.

It is also requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and the Clerk to execute said Amendment 9 on behalf of the District after it is approved by the General Counsel as to form and legality.

Requested, Ronald M. Hill, General Counsel, RMH:STM:CMM:vp

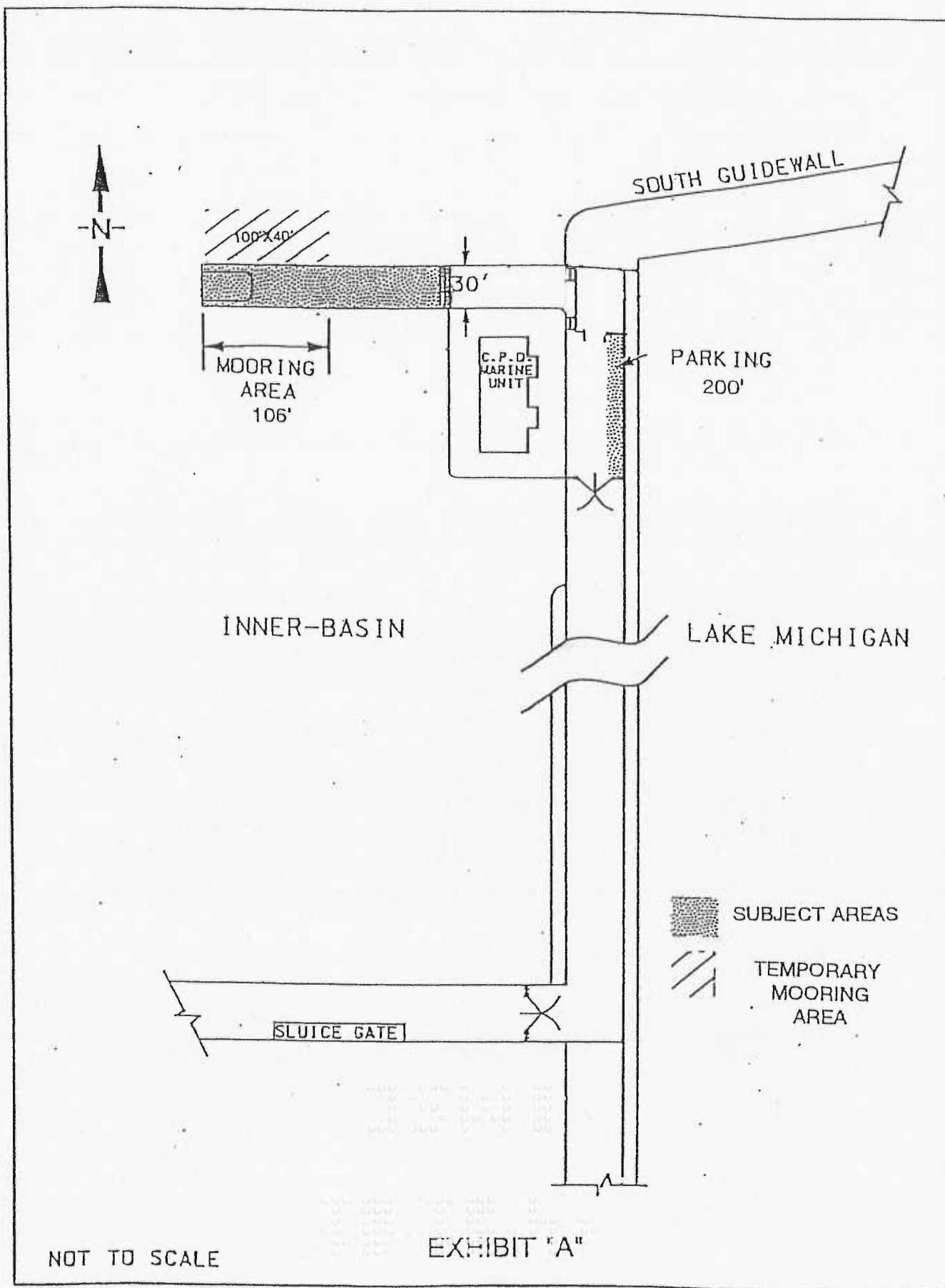
Recommended, David St. Pierre, Executive Director

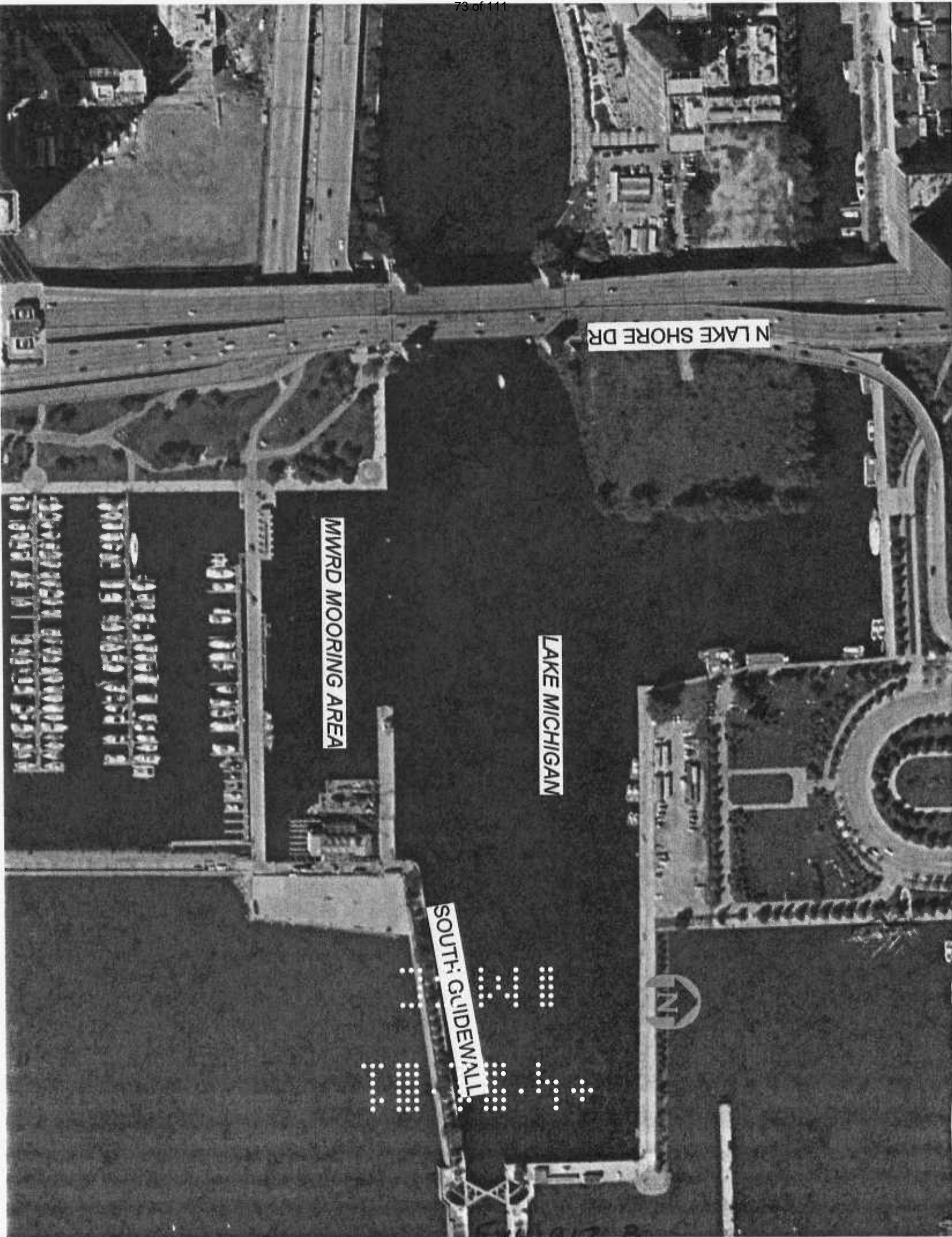
Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Real Estate Development

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014

File #: 14-1110, **Version:** 1

Attachments





N LAKE SHORE DR

LAKE MICHIGAN

MWRD MOORING AREA

SOUTH GUIDEWALL





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1151, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to grant a 25-year, 7,396 square foot non-exclusive easement to the Village of Hanover Park to construct, maintain, operate, repair and remove two 12-inch storm sewers on District real estate located within the Hanover Park Water Reclamation Plant premises in Hanover Park, Illinois. Consideration shall be \$10.00

Dear Sir:

The Village of Hanover Park ("Hanover Park") has requested a 25-year, 7,396 square foot non-exclusive easement to construct, maintain, operate, repair and remove two 12-inch storm sewers located on land within the District's Hanover Park Water Reclamation Plant ("Plant") premises. Hanover Park leases 44± acres of real estate within the Plant for public recreational use under a lease that commenced in 2013 and expires in 2052. Currently, stormwater runoff flows overland from private property to the north of the Plant premises resulting in standing water on the athletic fields under lease to Hanover Park. The proposed storm sewers would intercept this flow and direct it to an existing drainage ditch located within the Plant premises.

The District's technical departments have no objections to the requested easement. A nominal fee of \$10.00 is recommended as is customary for governmental entities that use District property for public purposes.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant a 25-year, 7,396 square foot non-exclusive easement to the Village of Hanover Park to construct, maintain, operate, repair and remove two 12-inch storm sewers on District real estate located within the Hanover Park Water Reclamation Plant premises in Hanover Park, Illinois. Consideration shall be \$10.00.

It is also requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and the Clerk to execute said easement agreement on behalf of the District after it is approved by the General Counsel as to form and legality.

Requested, Ronald M. Hill, General Counsel, RMH:STM:CMM:ss

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Real Estate Development

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014

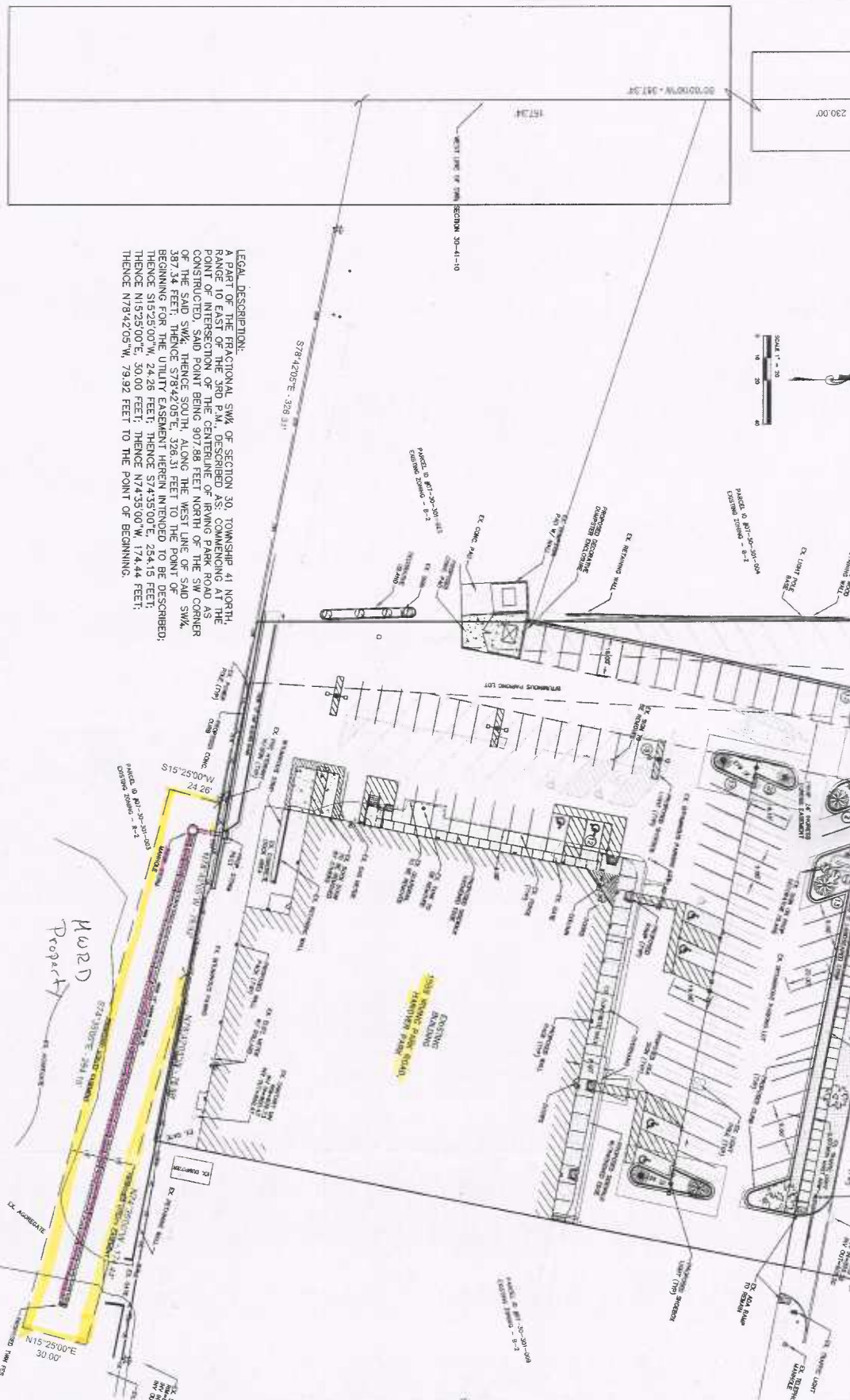
Attachment

INTERSECTION OF THE
ROAD AND THE WEST LINE OF
SW 1/4 SECTION 30-41-10 SW
CORNER OF SW 1/4



EASEMENT EXHIBIT OF BRESLICH PROPERTY

PRELIMINARY
NOT FOR RECORDING



LEGAL DESCRIPTION.
A PART OF THE FRAGMENTAL SW 1/4 OF SECTION 30, TOWNSHIP 41 NORTH,
RANGE 14 EAST, COUNTY OF HANOVER, ILLINOIS, BEING THE
POINT OF INTERSECTION OF THE CENTERLINE OF IRVING PARK ROAD AS
CONSTRUCTED, SAID POINT BEING 907.88 FEET NORTH OF THE SW CORNER
OF THE SAID SW 1/4, THENCE SOUTH, ALONG THE WEST LINE OF THE SAID SW 1/4,
387.34 FEET; THENCE S78°42'05"E, 326.31 FEET TO THE POINT OF
BEGINNING FOR THE UTILITY EASEMENT HEREIN INTENDED TO BE DESCRIBED;
THENCE S15°25'00"W, 24.26 FEET; THENCE S74°35'00"E, 254.15 FEET;
THENCE N15°25'00"E, 30.00 FEET; THENCE N74°35'00"W, 174.44 FEET;
THENCE N78°42'05"W, 79.92 FEET TO THE POINT OF BEGINNING.

02-13-450

1
SHEET 1 OF 1

EASEMENT EXHIBIT
BRESLICH PROPERTY
HANOVER PARK, IL



Landmark
ENGINEERING GROUP
400 AVENUE OF THE CITIES EAST MOBILE, AL 36688
TEL: 251-936-1111 FAX: 251-936-1112
CIVIL, ENGINEERING AND LAND SURVEYING
DESIGN FIRM REGISTRATION NUMBER 184-000511

REVISIONS		DATE
NO.	DESCRIPTION	



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1153, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to issue a 3-year permit to the Illinois Department of Transportation to traverse District Main Channel Parcels 34.03, 34.05 and 35.06, via the Lawndale Avenue Service Road, and Main Channel Parcels 35.02, 35.03, 37.03 and the Harlem Avenue Solids Management Area, via Canal Bank Road, to reach the 1st Avenue overpass in Summit, Illinois to rehabilitate the bridge structure. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The Illinois Department of Transportation ("IDOT") has requested a 3-year permit to traverse District Main Channel Parcels 34.03, 34.05 and 35.06, via the Lawndale Avenue Service Road, and Main Channel Parcels 35.02, 35.03, 37.03 and the Harlem Avenue Solids Management Area via Canal Bank Road to reach the 1st Avenue overpass in Summit, Illinois to rehabilitate the bridge structure. All rehabilitation work of the bridge structure will be completed within IDOT's 1st Avenue right-of-way located in Summit, Illinois. Only access through District property is being requested.

The District's technical departments have reviewed IDOT's request and have no objections thereto.

It is recommended that the permit be issued for a nominal fee of \$10.00 since IDOT is a government entity using District land in furtherance of a public purpose.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the issuance of a 3-year permit to the Illinois Department of Transportation to traverse District Main Channel Parcels 34.03, 34.05 and 35.06, via the Lawndale Avenue Service Road, and Main Channel Parcels 35.02, 35.03, 37.03 and the Harlem Avenue Solids Management Area, via Canal Bank Road, to reach the 1st Avenue overpass in Summit, Illinois to rehabilitate the bridge structure. Consideration shall be a nominal fee of \$10.00.

It is also requested that the Executive Director recommend to the Board of Commissioners that the Chairman of the Committee on Finance and the Clerk be authorized and directed to execute said permit agreement on behalf of the District after it is approved by the General Counsel as to form and legality.

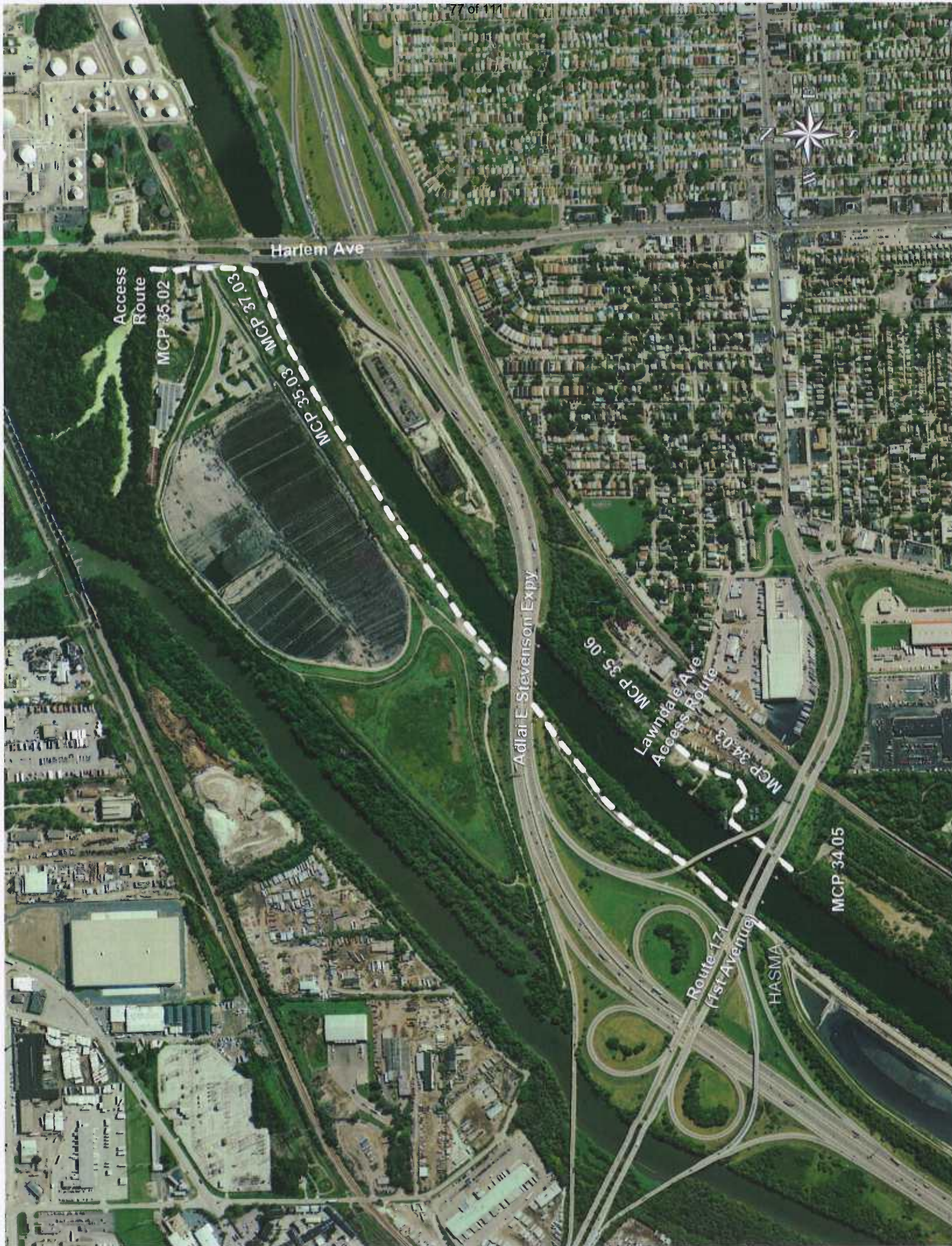
Requested, Ronald M. Hill, General Counsel, RMH:STM:NPE:ss

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Real Estate Development

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1172, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to issue a 6-month permit to Wm. Wrigley Jr. Company to re-enter the District's property located at 3548 South Ashland Avenue in Chicago, Illinois to conduct confirmatory sampling and any necessary additional environmental remediation. Consideration shall be \$2,500.00

Dear Sir:

The District owns a 25' x 100' vacant parcel of real estate at 3548 South Ashland Avenue in Chicago, Illinois. Wm. Wrigley Jr. Company ("Wrigley") owns an adjacent parcel of land at 3538 South Ashland Avenue where benzene was discovered due to a leaking underground storage tank. Reports and data indicate that the contamination migrated onto the District's property. Additionally, Wrigley entered into an Agreement with the Illinois Environmental Protection Agency ("IEPA") to remediate its site and the affected surrounding sites.

As a result of the migration of the contamination, on September 3, 2009, the Board of Commissioners ("Board") authorized the issuance of a 9-month permit to Wrigley's environmental contractor, Malcolm Pirnie, Inc. to access the District's site to perform environmental testing and remediation. On July 8, 2010, the Board amended the permit to name Wrigley as the responsible party for the site remediation. That permit, as extended, expired on December 31, 2012. During the permit period, Wrigley remediated the site pursuant to its approved remediation plan. Wrigley has requested to re-enter the site to perform confirmatory sampling to ensure that the contamination on District property has been fully remediated. In the event the confirmatory sampling shows that contamination is still present, then Wrigley will remediate any remaining contamination.

The District's technical departments have no objections to the requested permit. Because the sampling and possible remediation affects the western quarter of the site, a fee based on 10% of that section would yield a value less than the District's minimum fee of \$2,500.00. Therefore, a \$2,500.00 fee is recommended.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a 6-month permit to Wm. Wrigley Jr. Company to re-enter the District's property located at 3548 South Ashland Avenue in Chicago, Illinois to conduct confirmatory sampling and any necessary additional environmental remediation. Consideration shall be \$2,500.00.

It is further requested that the Executive Director recommend to the Board of Commissioners that it authorize the Chairman of the Committee on Finance and the Clerk to execute said permit agreement on behalf of the District after it is approved by the General Counsel as to form and legality.

Requested, Ronald M. Hill, General Counsel, RMH:STM:JDC:ss:kak

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Real Estate Development

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014

File #: 14-1172, **Version:** 1

Attachment



Ashtabud Ave.

35th St

District Property
Wrigley Property



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1174, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to commence negotiations with the Illinois Department of Natural Resources for a thirty-nine year lease on District real estate located in Fulton County, Illinois for public recreational use

Dear Sir:

The Illinois Department of Natural Resources ("IDNR") has requested to lease District real estate located in Fulton County, Illinois, including, but not limited to 440 acres of real estate on the former Wier Farm, for public recreational use, fishing and camping. The 440 acres on the former Wier Farm are currently under permit to the County of Fulton for public recreational use, camping, and fishing. The permit is set to expire December 31, 2014 and is for a nominal fee of \$10.00. It is recommended that said permit not be renewed and instead be part of any lease entered into with IDNR.

IDNR has not yet specified how many acres it is interested in leasing, other than the initial 440 acres at the former Wier Farm. The acreage and any improvements proposed by IDNR will be set forth when authority is sought from the Board of Commissioners to enter into a lease with IDNR.

As the IDNR is a unit of the State of Illinois, staff is authorized under the District's leasing statute to negotiate terms and conditions of a lease rather than award a lease pursuant to the statutory leasing procedures. Any lease entered into will be subject to cancellation upon a one-year notice by the District if needed for corporate use.

It is recommended that any lease negotiated with IDNR contain a provision where the rent is a nominal fee of \$10.00 since the site will be used for public recreational use.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the commencement of negotiations with the Illinois Department of Natural Resources for a thirty-nine year lease on District real estate located in Fulton County, Illinois for public recreational uses, camping and fishing, subject to the terms and conditions set forth herein.

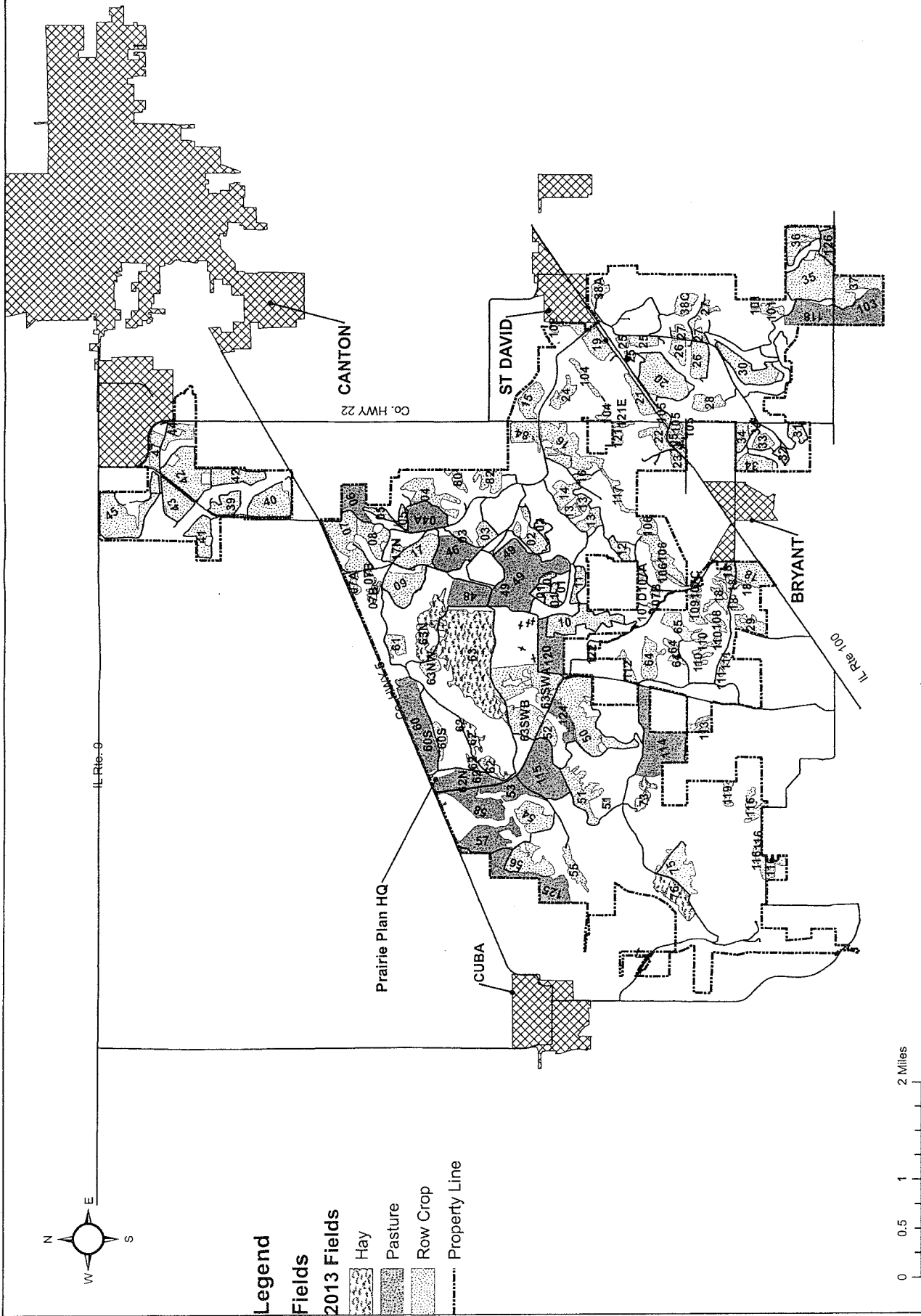
Requested, Ronald M. Hill, General Counsel, RMH:STM:kk

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Real Estate Development

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1132, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Authorization to execute a memorandum of understanding with the U.S. Army Corps of Engineers for work provided or performed prior to execution of a project partnership agreement for the Upper Des Plaines River and Tributaries Multipurpose Project

Dear Sir:

Authority is requested to execute a memorandum of understanding (MOU) with the U.S. Army Corps of Engineers (Corps) for work provided or performed prior to execution of a project partnership agreement for the Upper Des Plaines River and Tributaries Multipurpose Project.

The Corps' Upper Des Plaines River and Tributaries Multipurpose Project will reduce flood risk in the communities across the Upper Des Plaines River watershed as well as restore the ecosystem in the area. The Corps is currently working towards finalizing its report for the project and seeking approval to make it eligible for federal funding. However, since the District may be proceeding ahead of the Corps' approval on various projects identified in their report, the Corps has prepared the MOU in order to allow for the possibility of future crediting of the District's design costs towards the local funding match required for federally funded projects. The terms of the MOU require the District to keep books, records, documents, and other evidence pertaining to costs and expenses for this work and to make such records available for review by the Corps. The MOU also subjects any future design work to a Corps compliance review for engineering, real estate, and environmental factors as they pertain to applicable Federal laws, regulations, and policies. Though the MOU makes no guarantee of eventual acceptance by the Corps for cost sharing purposes, the intent is to ensure the framework for such an arrangement is in place at the time of performance of the work.

Based on the foregoing, the Engineering Department recommends that the District be authorized to execute a memorandum of understanding with the Corps for work provided or performed prior to execution of a project partnership agreement for the Upper Des Plaines River and Tributaries Multipurpose Project, and that the Chairman of the Committee on Finance, the Executive Director, and the Clerk be authorized to execute said memorandum of understanding on behalf of the District, upon approval by the Director of the Engineering as to technical matters and by the General Counsel as to form and legality.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JPM

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Michael A. Alvarez, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1158, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Authority to enter into an intergovernmental agreement with the Chicago Public Schools to install green infrastructure at various Chicago Public Schools, with payment to Chicago Public Schools not to exceed \$3,000,000.00 per year for five years at a maximum of \$500,000.00 per school for a maximum of 30 schools, starting in year 2015

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with the Chicago Public Schools (CPS) to install green infrastructure at various Chicago Public Schools, at a maximum of \$500,000.00 per school, for a maximum of 30 schools, not to exceed \$3,000,000.00 per year for five years, starting in year 2015

On January 9, 2014, the Board of Commissioners authorized the District to enter into an IGA with CPS allowing for the District to provide funding towards the construction of green infrastructure at four Chicago Public Schools in 2014. The District and the Chicago Department of Water Management (DWM) are sharing the costs of the green infrastructure (GI) equally up to \$500,000 each per school while CPS is responsible for all fees associated with recreational amenities. The projects at the four schools are nearing completion, and the ribbon cutting ceremonies will take place in October and November of 2014.

Building off of our successful partnership with CPS and DWM, it is recommended the District fund GI improvements at 30 more schools over the next five years. The projects are great vehicles to promote water conservation and GI, while helping to reduce localized flooding. The District will seek credit for this project under the GI requirements of the Consent Decree, subject to approval by the United States Environmental Protection Agency. The 30 schools will be selected out of a list of 100 elementary schools that met a baseline minimum criterion judged from three main categories: flood risk, site suitability (size and logistics) and vulnerable communities (low income and high obesity). Attached is a list of the elementary schools and a map showing the location of each school. The District will place the highest emphasis on school playgrounds that can have the greatest impact on reducing stormwater entering local combined sewer systems in flood prone areas.

Based on the foregoing, the Engineering Department recommends that the District be authorized to negotiate and enter into another IGA with the CPS and make payment to CPS for up to \$3,000,000.00 per year for five years at a maximum of \$500,000.00 per school for a maximum of 30 schools, for construction of GI improvements, where the DWM will match our contributions on a dollar for dollar basis, and the CPS will cover all recreational amenities, and that the Chairman of the Committee on Finance, the Executive Director and the Clerk be authorized to execute said IGA on behalf of the District, upon approval by the Directors of Engineering, Maintenance and Operations and Monitoring & Research as to technical matters and by the General Counsel as to form and legality.

Funds for the estimated expenditure of \$3,000,000.00 per year for 2015 through 2019 are contingent on the

File #: 14-1158, **Version:** 1

Board of Commissioners' approval of the District's budget for those years.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JPM

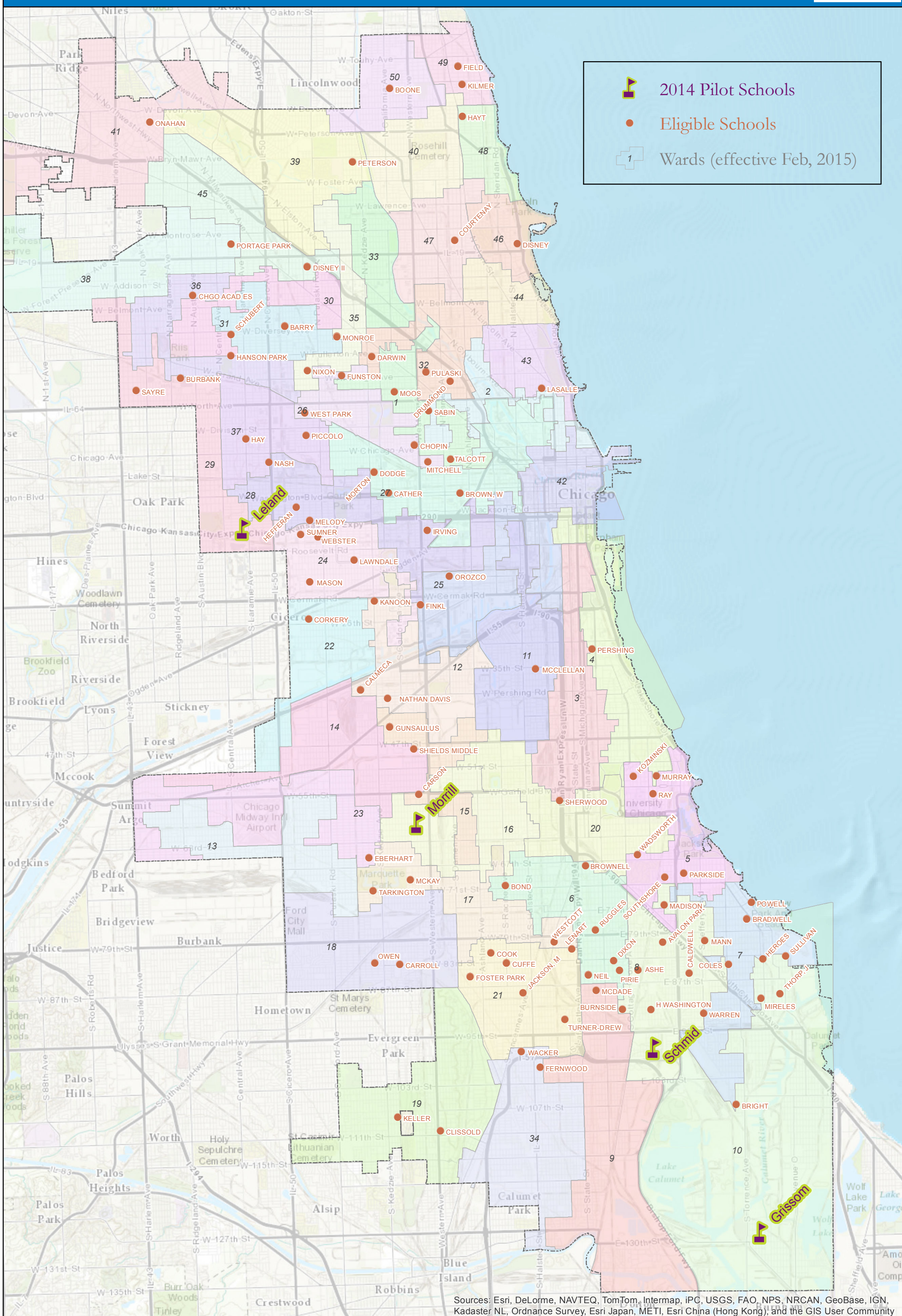
Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Michael A. Alvarez, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014

School & Community Background Info		
School Name	Community Name	Enrollment
Ashe	Chatham	392
Avalon Park	Avalon Park	308
Barry	Hermosa	831
Bond	Englewood	420
Boone	West Ridge	805
Bradwell	South Shore	834
Bright	South Deering	290
Brown, W	Near West Side	224
Brownell	Greater Grand Crossing	261
Burbank	Belmont Cragin	955
Burnside	Chatham	679
Caldwell	Avalon Park	283
Calmecca	Brighton Park	811
Carroll	Ashburn	533
Carson	Gage Park	1,222
Cather	East Garfield Park	451
Chicago Academy ES	Dunning	600
Chopin	West Town	594
Clissold	Morgan Park	560
Coles	South Chicago	547
Cook	Auburn Gresham	437
Corkery	South Lawndale	607
Courtenay	Uptown	631
Cuffe	Auburn Gresham	459
Darwin	Logan Square	593
Davis, N	Brighton Park	916
Disney	Uptown	1,678
Disney II	Irving Park	414
Dixon	Chatham	661
Dodge	Humboldt Park	248
Drummond	Logan Square	349
Eberhart	Chicago Lawn	1,591
Fernwood	Washington Heights	311
Field	Rogers Park	390
Finkl	Lower West Side	524
Foster Park	Auburn Gresham	395
Funston	Logan Square	591
Gunsaulus	Brighton Park	862
Hanson Park	Belmont Cragin	1,612
Hay	Austin	541
Hayt	Edgewater	984
Hefferan	West Garfield Park	427
Heroes	South Chicago	436
Irving	Near West Side	488
Jackson, M	Auburn Gresham	339
Kanoon	South Lawndale	747
Keller	Mount Greenwood	248
Kilmer	Rogers Park	804
Kozminski	Hyde Park	394
LaSalle	Lincoln Park	555
Lawndale	North Lawndale	480

School & Community Background Info		
School Name	Community Name	Enrollment
Lenart	Chatham	303
Madison	South Shore	233
Mann	South Chicago	423
Mason	North Lawndale	485
McClellan	Bridgeport	293
McDade	Chatham	189
McKay	Chicago Lawn	884
Melody	West Garfield Park	618
Mireles	South Chicago	744
Mitchell	West Town	362
Monroe	Logan Square	1,053
Moos	West Town	500
Morton	Humboldt Park	412
Murray	Hyde Park	535
Nash	Austin	403
Neil	Chatham	346
Nixon	Hermosa	1,059
Onahan	Norwood Park	670
Orozco	Lower West Side	616
Owen	Ashburn	252
Parkside	South Shore	295
Pershing	Douglas	447
Peterson	North Park	860
Piccolo	Humboldt Park	544
Pirie	Chatham	394
Portage Park	Portage Park	1,114
Powell	South Shore	564
Pulaski	Logan Square	895
Ray	Hyde Park	721
Ruggles	Greater Grand Crossing	410
Sabin	West Town	626
Sayre	Austin	571
Schubert	Belmont Cragin	967
Sherwood	Englewood	407
Shields Middle	Brighton Park	717
South Shore	South Shore	503
Sullivan	South Chicago	502
Sumner	West Garfield Park	417
Talcott	West Town	535
Tarkington	Chicago Lawn	1,056
Thorp, J	South Chicago	413
Turner-Drew	Roseland	373
Wacker	Washington Heights	245
Wadsworth	Woodlawn	522
Warren	Calumet Heights	343
Washington, H	Burnside	503
Webster	West Garfield Park	337
West Park	Humboldt Park	646
Westcott	Chatham	420



Sources: Esri, DeLorme, NAVTEQ, TomTom, Intermap, iPC, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), and the GIS User Community



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1164, **Version:** 1

MOTION FOR MEETING OF OCTOBER 2, 2014

MOTION to amend OPEB Advance Funding Policy

I hereby move that the Metropolitan Water Reclamation District of Greater Chicago (District) amend the Other Postemployment Benefits (OPEB) Liability Advance Funding Policy (Policy) and adopt the amended Policy attached hereto and incorporated herein by reference. The Policy will be amended to reflect a 100% funding goal to be achieved within 12 years or by 2026. The Policy amendment will be effective as of the date of passage of this Motion.

Background: On July 13, 2006, the District's Board adopted the Policy, wherein it established partial funding to advance fund retiree health care costs. The District's Other Postemployment Benefits include retiree health care and benefits for qualifying employees and their eligible spouses and dependents. These benefits include medical and prescription drug coverage only. No dental, life or disability benefits are paid by the plan. Under the Policy, the District set a target funding level of 50% over 50 years in establishing a reserve that will help ensure the financial ability to provide health care coverage for District retirees and their beneficiaries in the future. Under the amendment to the Policy, the District will set a 100% funding goal to be achieved within 12 years or by 2026, with no further advance funding contributions required after that date. Amending the Policy to increase the OPEB liability funding percentage helps to solidify the District's strategic goal of having a solid financial foundation and makes the retiree healthcare plan sustainable for the long-term.

Dated: October 2, 2014

Commissioner

OPEB ADVANCE FUNDING POLICY

CURRENT FUNDING POLICY

The District's Board of Commissioners ("BOC") established a partial funding policy to advance fund retiree health care costs. The District believes that advance funding will establish a reserve that will help ensure the financial ability to provide health care coverage for District retirees and their beneficiaries in the future. The Policy is as follows:

Target Funding Level:	50%
Funding Period:	50 years
Funding Amount:	\$10 million funding in each of the first five years beginning in 2007. (The \$50 million funding for the first five years was reached by the end of 2011 in compliance with the District's Funding Policy).
Basis for Funding:	Percentage of Payroll for each year after first 5 years.

FUNDING POLICY AS AMENDED

Target Funding Level:	100% (maximum funding level)
Funding Period:	12 years
Funding Amount:	\$5 million funding in each of the twelve years 2015 through 2026. No further advance funding contributions will be required after 2026. Beginning in 2027 cash to be withdrawn from the Trust to fund claims and insurance premiums will be determined by the Plan's actuary with the funding percentage to be maintained at 100% for all future years.
Benchmark:	Progress toward the funding goal will be determined by an actuarial projection to be performed by the Plan's actuary every two years. The funded ratio will be calculated as part of this projection, and will serve as the benchmark to determine progress toward the funding goal.

While authorized by statute, there is currently no legal requirement for the District to partially or fully fund the Other Postemployment Benefits ("OPEB") Trust Fund and any funding is on a voluntary basis.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 14-1165, **Version:** 1

MOTION FOR MEETING OF OCTOBER 2, 2014

MOTION to establish a Pension Funding Policy

I hereby move that the Metropolitan Water Reclamation District of Greater Chicago (District) adopt the Pension Funding Policy (Policy) attached hereto and incorporated herein establishing the objectives, goals, and funding source for the annual contribution to the Metropolitan Water Reclamation District Retirement Fund (Fund). The Policy will be effective as of the date of passage of this Motion.

Background: The District's Board of Commissioners developed this Policy in conjunction with the Fund to ensure the long-term financial health of the pension program while balancing the interests of employees, retirees, taxpayers, and the District. The funding goal of the Policy is to contribute annually to the Fund an amount that over time will increase the ratio of the Fund assets to accrued liabilities to 100% by the year 2050. This is to be achieved by accumulating adequate resources for future benefit payments in a manner that fully funds the long-term costs of benefits and reduces volatility in the employer contribution amounts, in accordance with statutory requirements.

Dated: October 2, 2014

Commissioner

Metropolitan Water Reclamation District of Greater Chicago

FUNDING POLICY

Recommended by the Retirement Fund Board of Trustees: August 27, 2014

I. INTRODUCTION

The purpose of this funding policy is to establish the objectives, goal, and funding source for the annual contribution to the Metropolitan Water Reclamation District Retirement Fund (Fund).

¹The Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago (District) developed this Policy in conjunction with the Fund to ensure the long-term financial health of the pension program while balancing the interests of employees, retirees, taxpayers, and the District. This is to be achieved by accumulating adequate resources for future benefit payments in a manner that fully funds the long-term costs of benefits and reduces volatility in the employer contribution amounts, in accordance with 40 ILCS 5/13-503.²

II. POLICY OBJECTIVES

The MWRD and the Fund believe this funding policy and its implementation meet the following general policy objectives:

- A. Provide for a funding plan based on actuarially determined contributions;
- B. Provide funding discipline to ensure promised benefits can be paid;
- C. Seek reasonable and equitable allocation of the cost of benefits over time;
- D. Minimize volatility of the District's contributions to the extent reasonably possible, consistent with other policy goals; and
- E. Support the goals of accountability and transparency with clear benchmarks and reporting.

III. FUNDING GOAL

The funding goal of the District is to contribute annually to the Fund an amount that over time will increase the ratio of Fund assets to accrued liabilities to 100% by the year 2050.

IV. SOURCE OF FUNDING

The source of funding for the employer contribution is the annual real estate tax levy and personal property replacement tax receipts as allowed under 40 ILCS 5/13-503.

The District may at its discretion transfer excess interest income to the Fund in accordance with 70 ILCS 2605/5.9. Such transfers will be made in addition to the annual tax levy amount funded by real estate and personal property replacement tax receipts.

V. BENCHMARKS

Progress toward the above funding goal will be determined in part by an actuarial projection to be performed by the Fund's actuary every three years. This triennial projection will calculate a consistent multiple through the year 2050 that 1) satisfies the statutory requirements every year and, 2) achieves a funded ratio of 100% by 2050. The projection multiple will serve as a guide for determining employer contributions until the next projection is performed. In addition to the

¹ Attached hereto as Exhibit 1 are certain definitions used in this Policy.

² Attached hereto as Exhibit 2 are statutory requirements, actuarial methods and assumptions.

triennial projection, the funded ratio calculated each year by the Fund actuary will serve as a benchmark to determine progress toward the funding goal.

VI. METHODS AND ASSUMPTIONS

The actuarial methods and assumptions used in the annual valuation and the triennial funding projection are adopted by the Fund Board of Trustees based upon the advice and recommendations of the Fund's actuary on an annual basis. The actuary shall conduct an investigation into the Fund's experience every 3 to 5 years, and utilize the results of the investigation to form the basis for those recommendations. The methods and assumptions currently in use are based upon the latest experience study performed.

VII. IMPLEMENTATION OF FUNDING POLICY

In order to achieve the above goals and objectives, the District will annually contribute 1) an amount equivalent to the maximum employer contribution allowable by statute, or 2) if the maximum amount exceeds the amount available for contribution from the District's tax levy in any budget year, the District may contribute an amount determined by the Fund actuary based on a triennial projection that exceeds the minimum employer contribution required by the statute and achieves a funded ratio of 100% by the year 2050. Determination of the annual contribution will utilize the following:

1. The actuarially determined contribution requirement (ADCR) as determined by the Fund actuary during the course of the annual actuarial valuation which includes amounts for normal costs for current service, and amortization of any unfunded liability
 - a. Normal cost will be calculated using the entry age normal level percentage of payroll actuarial cost method utilizing the following assumptions based upon the latest experience study:
 - i. Economic assumptions including investment rate of return and assumed wage inflation rate
 - ii. Non-economic assumptions including rates of withdrawal among actives, rates of disability among actives, rates of retirement and mortality
 - b. Amortization of the unfunded liability will be determined based upon the following:
 - i. Actuarial value of assets will be determined using a five-year smooth market related basis with a 20% corridor
 - ii. Amortization of any unfunded liability will be based on a level percentage of payroll
 - iii. The amortization period will be a closed period to the year 2050
2. The minimum and maximum employer contribution allowable by statute as determined by the Fund actuary each year.

3. The employer contribution based on the constant projection multiple as determined by the Fund actuary in the most recent triennial projection, which falls between the minimum and maximum described in 1 and 2.

The annual amount contributed by the District to the Fund is to be determined as described above, consistent with the overall fiscal goals of the District.

Metropolitan Water Reclamation District of Greater Chicago

FUNDING POLICY

EXHIBIT 1

I. DEFINITIONS

For the purposes of this Funding Policy, the following definitions apply:

A. Minimum employer contribution

The contribution amount determined by application of the statute is the minimum employer contribution (i.e. the lesser of the ADCR or the employee contributions 2 years prior multiplied by 4.19).

B. Maximum employer contribution

The contribution amount equal to employee contributions 2 years prior multiplied by 4.19.

C. Triennial Projection

This is a special projection to be performed by the Fund actuary every three years for the purpose of determining a constant multiple to be used to determine employer contributions in a budget year in which the maximum employer contribution exceeds the amount available for contribution from the District's tax levy. This special projection will also be used as a benchmark to measure progress towards the funding goal.

D. Projection multiple

The constant multiple determined by the Fund actuary in the triennial projection that results in an employer contribution that falls between the minimum and maximum contribution allowable by statute and achieves a funded ratio of 100% by the year 2050.

Metropolitan Water Reclamation District of Greater Chicago

FUNDING POLICY

EXHIBIT 2

II. STATUTORY REQUIREMENTS

40 ILCS 5/13-503. "Beginning in fiscal year 2013, the District shall annually levy a tax upon all the taxable real property within the District at a rate which, when extended, will produce a sum that (i) will be sufficient to meet the Fund's actuarially determined contribution requirement, but (ii) shall not exceed an amount equal to the total employee contributions 2 years prior multiplied by 4.19. The actuarially determined contribution requirement is equal to the employer's normal cost plus the annual amount needed to amortize the unfunded liability by the year 2050 as a level percent of payroll. The funding goal is to attain a funded ratio of at least 90% by the year 2050, with the funded ratio being the ratio of the actuarial value of assets to the total actuarial liability."

III. ACTUARIAL METHODS AND ASSUMPTIONS

The latest experience study of the years 2006-2009 was performed in 2010. Methods and assumptions adopted by the MWRD Retirement Fund Board of Trustees as of December 31, 2013, based on the 2010 experience analysis, follow:

Actuarial methods:

Actuarial cost method	Entry age normal
Amortization method	Level percent of payroll
Amortization period	Closed period to the year 2050
Asset valuation method	5-year smoothed market

Actuarial assumptions:

Investment rate of return	7.75%
Projected salary increases	5.00%
Post-retirement cost of living	
Members hired on or after 1/1/11	1.25%
Members hired before 1/1/11	3.00%
Payroll growth	3.70%



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: O14-006, **Version:** 1

ORDINANCE FOR BOARD MEETING OF OCTOBER 2, 2014

Adopt Ordinance O14-006 An ORDINANCE authorizing the issuance of not to exceed \$200,000,000 General Obligation Bonds(Alternate Revenue Source) of the Metropolitan Water Reclamation District of Greater Chicago for the purpose of providing funds for stormwater management projects

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 2, 2014

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

..Title

Ordinance O14-006 An ORDINANCE authorizing the issuance of not to exceed \$200,000,000 General Obligation Bonds(Alternate Revenue Source) of the Metropolitan Water Reclamation District of Greater Chicago for the purpose of providing funds for stormwater management projects

..Body

Dear Sir:

Attached is an ordinance being presented to the Board today relating to the District's anticipated issuance of General Obligation Bonds(Alternate Revenue Source) totaling \$200,000,000. This Ordinance O14-006 authorizes the issuance of bonds for the purpose of providing funds for stormwater management capital projects. This will be the first issuance of alternate revenue bonds for the District. The authorization to issue such bonds is pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended(30 ILCS 350/15). A benefit of issuing such bonds is the ability to pay for borrowing costs related to stormwater capital projects using the stormwater management property tax levy. The \$200,000,000 bonding authorization is expected to be utilized over the next three years to provide funds required for stormwater management projects and purposes, including, without limitation, the development, design, planning and construction of regional and local stormwater facilities provided for in the countywide stormwater management plan, and the acquisition of real property in furtherance of its regional and local stormwater management activities.

The Board anticipated that bond funding would be required to complete its countywide stormwater management plan, and the source for this funding would be the stormwater property tax levy. A policy was adopted by the Board on December 10, 2009 and amended on November 3, 2011 that establishes the maximum portion of the stormwater tax levy that may be allocated to fund direct cash outflows for capital and the interest and redemption of general obligation bond issues for capital projects. The maximum property tax levy related to stormwater capital needs is defined as three of the five cents per \$100 of Equalized Assessed Valuation or 60% of the maximum stormwater management property tax levy.

One legal requirement for the issuance of Alternate Bonds is the completion of a "backdoor referendum." A backdoor referendum is a petition process whereby a portion of the registered voters residing in the District could circulate and file petitions requesting that the question of the issuance of the Alternate Bonds be submitted to the voters of the District for approval at a regular election. The first step in the process is for the Board to adopt this "authorizing ordinance" which describes the intention to issue the Alternate Bonds, the maximum dollar amount, the proposed projects to be financed, the pledged revenue source to pay the bonds and the petition process. After the authorizing ordinance is adopted it will be published in the newspaper along with a notice which tells the voters that they have 30 days to file petitions signed by not less than 7.5% of the number of registered voters in the District, such petitions to request a direct referendum on the question of issuing the Alternate Bonds. If petitions are not filed in that 30-day period, or if an insufficient number of petitions is filed within the period, then the District is authorized to proceed with the issuance of the Alternate Bonds. The Board will be

asked to adopt another ordinance after the backdoor referendum process which provides for the issuance of the Alternate Bonds and sets for the terms and details of the Alternate Bonds.

The second legal requirement is a public hearing pursuant to the Bond Issue Notification Act. The District held a public hearing on October 2, 2014 stating its intention to issue not to exceed \$200,000,000 of General Obligation Bonds(Alternate Revenue Source).

The authority to sell the Bonds shall expire three (3) years after the end of the 30-day petition period for bonds sold to the public and five (5) years after the end of the 30-day petition period for bonds issued to evidence State Revolving Fund loan obligations. Ordinances to issue the bonds will be brought to the Board in the future as stormwater project funding needs arise. It is anticipated that a request to issue approximately \$100 million of alternate revenue bonds to fund stormwater projects will be brought to the Board for approval this year as part of the ordinances to provide for the issuance of bonds.

It is recommended that Ordinance O14-006 ORDINANCE authorizing the issuance of not to exceed \$200,000,000 General Obligation Bonds(Alternate Revenue Source) of the Metropolitan Water Reclamation District of Greater Chicago for the purpose of providing funds for stormwater management projects be adopted by the Board of Commissioners.

Requested, Mary Ann Boyle, Treasurer, MAB:st
Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Finance
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 2, 2014

Attachment

ORDINANCE NUMBER O14-006

ORDINANCE

AN ORDINANCE authorizing the issuance of not to exceed \$200,000,000 General Obligation Bonds (Alternate Revenue Source) of the Metropolitan Water Reclamation District of Greater Chicago, for the purpose of providing funds for stormwater management projects.

Adopted by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago on the 2nd day of October, 2014.

**NOTICE OF INTENT TO ISSUE
GENERAL OBLIGATION BONDS
(ALTERNATE REVENUE SOURCE)
AND RIGHT TO FILE PETITIONS**

NOTICE IS HEREBY GIVEN that pursuant to an Ordinance, numbered O14-006 (the “*Ordinance*”), and duly adopted by the Board of Commissioners on the 2nd day of October, 2014, the Metropolitan Water Reclamation District of Greater Chicago (the “*District*”), intends to issue general obligation alternate bonds, designated General Obligation Bonds (Alternate Revenue Source) (the “*Bonds*”) in the aggregate principal amount of not to exceed \$200,000,000, to provide funds required for stormwater management projects and purposes, including, without limitation, the development, design, planning and construction of regional and local stormwater facilities provided for in the countywide stormwater management plan, the acquisition of real property in furtherance of its regional and local stormwater management activities and for the payment of expenses incident thereto.

The Bonds shall have as the revenue source pledged to the payment of the principal of and interest on the Bonds property taxes levied and received by the District for stormwater management purposes; *provided, however*, that if such revenue source shall be insufficient to pay the Bonds, ad valorem property taxes upon all taxable property in the District without limitation as to rate or amount are authorized to be levied and extended to pay the principal of and interest on the Bonds.

NOTICE IS HEREBY FURTHER GIVEN that any 201,406 or more electors of the District (being equal to 7.5% of the number of registered voters of the District) shall have the right to petition that the question of issuing the Bonds be submitted to referendum. The time for the filing of any of such petitions with the District Clerk is within thirty (30) days after the date of publication of the Ordinance and this Notice. If such petition is filed with the District Clerk within thirty (30) days after the date of publication of this notice an election on the proposition to issue said bonds shall be held on the 24th day of February, 2015. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty (30) day period, then the District shall thereafter be authorized to issue said bonds for the purpose hereinabove provided.

A form of petition for such purpose is available to any individual requesting one from the office of the District Clerk.

Dated this 2nd day of October, 2014.

/s/ Jacqueline Torres

Clerk, Metropolitan Water Reclamation
District of Greater Chicago

ORDINANCE NUMBER O14-006

AN ORDINANCE authorizing the issuance of not to exceed \$200,000,000 General Obligation Bonds (Alternate Revenue Source) of the Metropolitan Water Reclamation District of Greater Chicago, for the purpose of providing funds for stormwater management projects.

PREAMBLES**WHEREAS:**

A. The Metropolitan Water Reclamation District of Greater Chicago, County of Cook, State of Illinois (the “*District*”) is a duly organized and operating sanitary district, body politic and corporate, and unit of local government under the constitution and laws of the State of Illinois and is now operating under the provisions of the Metropolitan Water Reclamation District Act of the State of Illinois (the “*MWRD Act*”), and all laws amendatory thereof and supplementary thereto, the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”) and the Property Tax Extension Limitation Law (the “*Limitation Law*”).

B. The Board of Commissioners of the District (the “*Board*”) has heretofore determined and does hereby determine that it is advisable, necessary and in the best interests of the District and its residents, in order to promote the public health, safety, welfare and convenience, to provide funds required for stormwater management projects and purposes, including, without limitation, the development, design, planning and construction of regional and local stormwater facilities provided for in the countywide stormwater management plan and the acquisition of real property in furtherance of its regional and local stormwater management activities (the “*Projects*”).

C. One or more of the Projects may be financed and undertaken by the District and one or more of the Projects may be financed in whole or in part by the District and undertaken by other units of local government.

D. The District estimates the current costs of the Projects, including legal, financial, accounting and other services related to the accomplishment of said acquisitions and construction and the issuance of bonds therefor; bond discount; capitalized bond interest; bond registrar, paying agent and other related banking fees; and printing and publication costs; and other miscellaneous costs (all being the “*Project Costs*”) to be not less than \$200,000,000.

E. There are no funds currently or expected to be on hand and available to pay the Project Costs, and it will be necessary to borrow not more than \$200,000,000 to pay the Project Costs.

F. The Project Costs may be paid by borrowing money and issuing general obligation alternate bonds pursuant to the provisions of the Debt Reform Act payable from (i) property taxes levied and received by the District for stormwater management purposes pursuant to Section 12 of the MWRD Act (the “*Pledged Revenues*”), and (ii) the levy and collection of ad valorem property taxes upon all taxable property in the District without limitation as to rate or amount, if the Pledged Revenues shall be insufficient to pay such bonds.

G. The Pledged Revenues are a source of funds, other than enterprise revenues, received or available to be received by the District and available for stormwater management purposes, and, as provided in the Debt Reform Act, the District is authorized to issue its alternate bonds payable from the Pledged Revenues to pay the costs of the Project.

H. It is necessary and in the best interests of the public health, safety and welfare of the District that the Project be undertaken and, in order to raise the funds required for such purpose, it will be necessary for the District to borrow an amount not to exceed \$200,000,000 and, in evidence thereof, to issue general obligation alternate bonds, all as provided by the Debt Reform Act, in an aggregate principal amount not to exceed \$200,000,000, subject to the right of backdoor referendum as herein provided.

I. The Limitation Law imposes certain limitations on the “aggregate extension” of certain property taxes levied by the District, but provides that the definition of “aggregate extension” applicable to the District contained in Section 18-185 of the Limitation Law does not include extensions “made for payments of principal and interest on bonds issued under Section 15 of the Debt Reform Act” and the Board does hereby find and determine that the general obligation alternate bonds proposed to be issued will be issued under Section 15 of the Debt Reform Act and that the County Clerk of The County of Cook, Illinois, will therefore be authorized to extend and collect taxes so levied for the payment of such general obligation alternate bonds without limitation or to rate or amount.

NOW, THEREFORE, Be It And It Is Hereby Ordained by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, as follows:

Section 1. Incorporation of Preambles. The Board hereby find that all of the recitals contained in the preambles to this Ordinance are true, correct, and complete and do incorporate them into this Ordinance by this reference.

Section 2. Determination to Issue Bonds. It is necessary and in the best interests of the public health, safety and welfare of the District to undertake the Project, all as described above, and that for the purpose of paying the costs of the Project, there are hereby authorized to be issued and sold General Obligation Capital Improvement Bonds (Alternate Revenue Source) (the “Bonds”) in the aggregate principal amount not to exceed \$200,000,000, payable from the Pledged Revenues. The Bonds shall constitute “alternate bonds” under Section 15 of the Debt Reform Act.

Section 3. Publication. This Ordinance, including the notice in statutory form (the “Notice”), shall be published by the Board in the *Chicago Sun-Times*, being a newspaper of general circulation in the District. Electors numbering 201,406 electors (being equal to 7.5% of the number of registered voters of the District) shall have the right to petition that the question of

issuing the Bonds be submitted to referendum. The time for filing of any of such petition with the District Clerk is within thirty (30) days after the date of the publication of this Ordinance and the Notice. If no such petition is filed with respect to the Bonds, then such Bonds shall be authorized to be issued, sold, and delivered by the District. If any such petition meeting the requirements of applicable law is so filed within thirty (30) days after the date of publication of the Notice, an election on the proposition to issue said bonds shall be held on the 24th day of February, 2015. Petition forms shall be provided by the District Clerk to any individual requesting one.

Section 4. Additional Ordinances. If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the Board may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Bonds, and prescribing all the details of such Bonds, so long as the maximum aggregate principal amount of the Bonds as set forth in this Ordinance is not exceeded, there is no material change in the Projects, and as further provided in the Debt Reform Act. Such additional ordinances or proceedings shall in all instances become effective in accordance with law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the District to issue the Bonds in accordance with applicable law.

Section 5. Severability. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 6. Superseder and Effective Date. All ordinances, resolutions, or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby superseded, and this Ordinance shall be in full force and effect forthwith upon its adoption and approval, as provided by law.

Approved _____, 2014.

ATTEST:

Clerk of the Metropolitan Water
Reclamation District of Greater Chicago

[SEAL]

President, Board of Commissioners
Metropolitan Water Reclamation District
of Greater Chicago

Approved as to Form and Legality:

Head Assistant Attorney

General Counsel

Dated: _____, __, 2014

PUBLISHED in *Chicago Sun-Times* on _____, 2014.

RECORDED in the District Records on _____, 2014.

STATE OF ILLINOIS)
) SS
 COUNTY OF COOK)

I, JACQUELINE TORRES, Clerk of the Metropolitan Water Reclamation District of Greater Chicago and keeper of its official records and seal, DO HEREBY CERTIFY that the attached Ordinance, numbered O14-006, consisting of 5 pages, was duly presented at a meeting of the Board of Commissioners held on October 2, 2014, and that said Ordinance was duly accepted and adopted by the Board of Commissioners.

I FURTHER CERTIFY that said Ordinance remains in full force and effect and has not been rescinded, modified or amended.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Metropolitan Water Reclamation District of Greater Chicago, this ____ day of _____, 2014.

Jacqueline Torres, Clerk of the
 Metropolitan Water Reclamation
 District of Greater Chicago

[SEAL]

STATE OF ILLINOIS)
) SS
 COUNTY OF COOK)

CERTIFICATION OF ORDINANCE, AGENDA, POSTING AND MINUTES

I, Jacqueline Torres, do hereby certify that I am the duly qualified and acting Clerk of the Metropolitan Water Reclamation District of Greater Chicago (the “*District*”) and as such official I am the keeper of the seal, journal of proceedings, books, records, minutes and files of the District and of the Board of Commissioners (the “*Board*”) thereof.

I do further certify that attached hereto is a full, true and complete transcript of the minutes of the legally convened meeting (the “*Meeting*”) of the Board held on the 2nd day of October, 2014, and of an ordinance, numbered O14-006, entitled:

AN ORDINANCE authorizing the issuance of not to exceed \$200,000,000 General Obligation Bonds (Alternate Revenue Source) of the Metropolitan Water Reclamation District of Greater Chicago, for the purpose of providing funds for stormwater management projects.

(the “*Ordinance*”) as adopted at the Meeting.

I do further certify that the deliberations of the Board on the adoption of the Ordinance were conducted openly; that the vote on the adoption of the Ordinance was taken openly; that the Meeting was called and held at a specified time and place convenient to the public; that notice of the Meeting was duly given to all of the news media requesting such notice; that an agenda (the “*Agenda*”) for the Meeting was posted at the location where the Meeting was held and at the principal corporate office of the Board (being the same location of 100 East Erie Street, Chicago, Illinois) at least 48 hours in advance of the holding of the Meeting, and also not later than 5:00 p.m. on the Friday next preceding the Meeting; that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting; that the Agenda contained a separate specific item concerning the adoption of the Ordinance; *that the Agenda is attached hereto as Exhibit A*; that the Meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Metropolitan Water Reclamation District Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended; and that the Board has complied with all of the provisions of law and with all of the procedural rules of the Board in the conduct of the Meeting and the adoption of the Ordinance.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of the District, this ____ day of _____ 2014.

Jacqueline Torres, Clerk,
Metropolitan Water Reclamation
District of Greater Chicago

[SEAL]

[Attachments: Ordinance, Agenda, and Minutes]

STATE OF ILLINOIS)
)
 COUNTY OF COOK)

**GENERAL OBLIGATION BONDS
 (ALTERNATE REVENUE SOURCE)
 NO PETITION CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the Metropolitan Water Reclamation District of Greater Chicago (the “*District*”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the District and of the Board of Commissioners of the District.

I do further certify that Ordinance Number O14-006, being the ordinance entitled:

AN ORDINANCE authorizing the issuance of not to exceed \$200,000,000 General Obligation Bonds (Alternate Revenue Source) of the Metropolitan Water Reclamation District of Greater Chicago, for the purpose of providing funds for stormwater management projects.

(the “*Ordinance*”) was presented to and passed by the President and Board of Commissioners of the District at its legally convened meeting held on the 2nd day of October, 2014.

I do further certify that the Ordinance was duly and properly published in the *Chicago Sun- Times*, a newspaper of general circulation within the District, on the ____ day of _____, 2014.

I do further certify that included within the Ordinance was a notice of (1) the specific number of voters required to sign any petition requesting that the question of the issuance of alternate bonds, being general obligation bonds payable from any revenue source (the “*Bonds*”), be submitted to referendum; (2) the time in which such petition must have been filed; (3) the date of the prospective referendum; and (4) a statement identifying any revenue source that will be used to pay the principal of and interest on the Bonds.

I do further certify that I did make available and provide to anyone so requesting a petition form, in the form as attached hereto, which petition form provided for submission to the electors of the District of the question as set forth therein. Such petition forms were available from me continuously from _____, 2014 (starting from the publication date), up to and including _____, 2014 (which is at least 30 days from the publication date).

I do further certify that no petition has been filed in my office within thirty (30) days after publication of the Ordinance and said Notice or as of the time of the signing hereof as provided by statute requesting that the question of the issuance of the Bonds be submitted to referendum.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the corporate seal of the Metropolitan Water Reclamation District of Greater Chicago, this ____ day of _____ 2014.

Jacqueline Torres, Clerk, Metropolitan
Water Reclamation District of Greater
Chicago

[SEAL]

[ATTACH PETITION FORM]

PETITION

To the Clerk of the Metropolitan Water Reclamation District of Greater Chicago:

We, the undersigned, being registered voters of the Metropolitan Water Reclamation District of Greater Chicago, do hereby petition you to cause the following question to be certified to the County Clerk of The County of Cook, Illinois and the Board of Election Commissioners for the City of Chicago, and submitted to the electors of said District at the next election at which said proposition lawfully may be submitted to said voters:

Shall bonds be issued by the Metropolitan Water Reclamation District of Greater Chicago, in an aggregate principal amount not to exceed \$200,000,000, to provide funds required for stormwater management projects and purposes, including, without limitation, the development, design, planning and construction of regional and local stormwater facilities provided for in the countywide stormwater management plan, the acquisition of real property in furtherance of its regional and local stormwater management activities and for the payment of the expenses incident thereto, the revenue source to be used to pay the principal of and interest on said bonds being property taxes levied and received by the District for stormwater management purposes, if such revenue source shall be insufficient, then from ad valorem property taxes levied upon all taxable property in the District without limitation as to rate or amount?

SIGNATURE	STREET ADDRESS OR RURAL ROUTE NUMBER	
_____	_____	_____, Cook County, Illinois
_____	_____	_____, Cook County, Illinois
_____	_____	_____, Cook County, Illinois
_____	_____	_____, Cook County, Illinois
_____	_____	_____, Cook County, Illinois
_____	_____	_____, Cook County, Illinois
_____	_____	_____, Cook County, Illinois
_____	_____	_____, Cook County, Illinois

The undersigned, being first duly sworn, deposes and certifies that he/she is a United States citizen 18 years of age or older, that his/her residence address is _____
 (Street Address), _____ (City, District or Town), _____ County,
 _____ (State), that the signatures on the foregoing petition were signed in his/her presence and are genuine, that to the best of his/her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said District and that their respective residences are correctly stated therein.

Signed and sworn to before me this _____
 ____ day of _____ 2014.

 Notary Public

My commission expires _____

[NOTARY SEAL]