

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Draft

Thursday, March 3, 2016

10:00 AM

Board Room

Board of Commissioners

Commissioner Michael A. Alvarez, Chairman of Finance Frank Avila, Commissioner Timothy Bradford, Vice President Barbara J. McGowan, Commissioner Cynthia M. Santos, Commissioner Debra Shore, Commissioner Kari K. Steele, Commissioner David J. Walsh, President Mariyana T. Spyropoulos

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

2016 REGULAR BOARD MEETING SCHEDULE

January	7	21
February	4	18
March	3	17
April	7	21
May	5	19
June	2	16
July	7	
August	4	
September	1	15
October	6	20
November	3	17
December	6 (Annual Meeting)	
December	1	15

2016

January

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

- 1 [16-0230](#) Report on the investment interest income during December 2015
 Attachments: [Inv Int Inc 2015-12 att.pdf](#)
- 2 [16-0231](#) Report on the investment interest income during January 2016
 Attachments: [Inv Int Inc 2016-01 att.pdf](#)
- 3 [16-0232](#) Report on investments purchased during December 2015
 Attachments: [Inv Purch 2015-12 att.pdf](#)
- 4 [16-0233](#) Report on investments purchased during January 2016
 Attachments: [Inv Purch 2016-01 att.pdf](#)
- 5 [16-0234](#) Report on investment inventory statistics at December 31, 2015
 Attachments: [Inv Stat 2015 Q4 Inv.pdf](#)
 [Inv Stat 2015 Q4 Fin Mkt.pdf](#)

Authorization

- 6 [16-0184](#) Authority to Add Request for Proposal 16-RFP-09, Design, Build, Operate and Maintain a Tree Nursery at Hanover Park Water Reclamation Plant Fischer Farm, to the Construction Fund, estimated cost of the project is \$2,500,000.00

Procurement Committee**Report**

- 7 [16-0183](#) Report on advertisement of Request for Proposal 16-RFP-08 Executive Coaching Services for a Three-Year Period, estimated cost \$75,000.00, Account 101-25000-612430, Requisition 1421399

- 8 [16-0225](#) Report of bid opening of Tuesday, February 23, 2016

Authorization

- 9 [16-0191](#) Authorization to accept initial annual rental bid for Contract 16-360-11 Proposal to Lease for 39-years 9.20+/- acres of District real estate located at 15185 Main Street in Lemont, Illinois; Main Channel Parcel 24.02 and Part of 24.10 from K.A. Steel Chemicals, Inc., in the amount of \$480,000.00

Attachments: [Aerial Map.Parcels 24.02 and 24.10.pdf](#)

- 10 [16-0201](#) Authorization to enter into agreements for contract 14-RFP-08, Bond Counsel, Underwriters' Counsel, and Other Legal Advisory Services Related to the District Financing Program, with Katten Muchin Rosenman LLP as Lead Bond Counsel and Special Tax Counsel; Charity & Associates, P.C., as Co-Bond Counsel; Chapman and Cutler LLP as Lead Disclosure Counsel; and Sanchez Daniels & Hoffman LLP as Co-Disclosure Counsel, in a total amount not to exceed \$325,360.00, in connection with the sale of up to a total of \$500,000,000 of General Obligation Capital Improvement and Refunding Bonds of the Metropolitan Water Reclamation District of Greater Chicago, Accounts 401-50000-767300 and 767400

- 11 [16-0202](#) Authorization to execute a bond purchase agreement for Contract 15-RFP-21 Professional Underwriting Services for District Bond Sales with Merrill Lynch, Pierce, Fenner & Smith, Inc., and to appoint Merrill Lynch, Pierce, Fenner & Smith, Inc., as Senior Managing Underwriter and Book-runner; Siebert Bradford Shank & Co., L.L.C, as Co-Senior Managing Underwriter; and Citi Global Markets Inc.; J.P. Morgan Securities LLC; North South Capital LLC; The Williams Capital Group, L.P.; and Loop Capital Markets, as Co-Managing Underwriters, in a total amount not to exceed \$300,000.00, in connection with the sale of up to a total of \$500,000,000 of General Obligation Capital Improvement and Refunding Bonds of the Metropolitan Water Reclamation District of Greater Chicago, Accounts 401-50000-767300 and 767400

- 12 [16-0203](#) Authorization to enter into agreements for contract 14-RFP-07, Financial Advisory Services Related to the District Financing Program, appointing A.C. Advisory, Inc., as Lead Financial Advisor, and Columbia Capital Management, LLC, as Co-Financial Advisor, to the District in a total amount not to exceed \$281,000.00, in connection with the sale of up to a total of \$500,000,000 of General Obligation Capital Improvement and Refunding Bonds of the Metropolitan Water Reclamation District of Greater Chicago, Accounts 401-50000-767300 and 767400

- 13 [16-0228](#) Authorization to increase cost estimate for Contract 14-824-3D (Re-bid) Rehabilitation of Bridges, NSA on the North Shore Channel, from \$1,173,588.00 to \$1,766,906.00, Account 401-50000-645720, Requisition 1400366

Authority to Advertise

- 14 [16-0193](#) Authority to advertise Contract 16-419-11 Rehabilitation of Elevators, Main Office Building (MOB), estimated cost \$425,000.00, Account 201-50000-645680, Requisition 1419633
- 15 [16-0195](#) Authority to advertise Contract 16-673-11 Heavy Equipment Repairs at Various Locations, estimated cost \$632,440.00, Accounts 101-66000/68000-612760, Requisitions 1407147 and 1404751
- 16 [16-0196](#) Authority to advertise Contract 16-953-11 Furnishing and Delivering a Carbon Source and Distribution System to the Stickney Water Reclamation Plant, estimated cost \$500,000.00, Accounts 101-69000-612330/623560, Requisition 1421576
- 17 [16-0197](#) Authority to advertise Contract 16-654-11 Furnish and Deliver Valve Actuators and Parts, estimated cost \$944,500.00, Accounts 101-66000/67000/68000/69000-612650/623270/612600/623070/612620, Requisitions 1413609, 1420668, 1417071, and 1411223

Issue Purchase Order

- 18 [16-0204](#) Issue purchase order and enter into an agreement with Avaya Inc., for scheduled and non-scheduled maintenance, programming assistance, and system upgrades in an amount not to exceed \$1,245,228.39, Account 121-27000-612840, Requisition 1414645
- 19 [16-0221](#) Issue purchase order and enter into an agreement with EMD Millipore Corporation, for Preventive Maintenance, Emergency Repair and Technical Support of Water Purification Systems at Various Laboratory Locations, in an amount not to exceed \$58,048.98, Account 101-16000-612970, Requisition 1413246

Award Contract

- 20 [16-0226](#) Authority to award Contract 16-012-11, Furnish and Deliver Paint, Brushes, Solvents and Stains to Various Locations, for a One (1) Year Period, Groups A and B, to The Sherwin-Williams Company, in an amount not to exceed \$47,844.93, Account 101-20000-623190

Attachments: [Contract 16-012-11 Item Descriptions - Group A.pdf](#)

- 21 [16-0227](#) Authority to award Contract 15-817-21, Replace a Scum Screw Conveyor at the Calumet Water Reclamation Plant, to Independent Mechanical Industries, Inc., in an amount not to exceed \$170,665.00, Account 201-50000-634650, Requisition 1395923

Attachments: [Contract 15-817-21 Revised Appendix D Report](#)

Increase Purchase Order/Change Order

- 22 [16-0198](#) Authority to increase Contract 11-403-2P Membrane Gas Holder Replacement and Digester Cleaning, Egan Water Reclamation Plant, to Path Construction Company, Inc. in an amount of \$696,155.09, from an amount of \$4,582,200.00, to an amount not to exceed \$5,278,355.09, Account 201-50000-645750, Purchase Order 4000018

Attachments: [CO LOG 11-403-2P BM 3.3.16.pdf](#)

- 23 [16-0200](#) Authority to decrease Contract 14-634-11 Inspection and Repairs to Cathodic Protection Systems, to Corpro Companies, Inc., in an amount of \$15,780.00 from an amount of \$247,575.00 to an amount not to exceed \$231,795.00, Account 101-69000-612600, Purchase Order 5001507

Attachments: [Inspection and Repairs to CPS.pdf](#)

- 24 [16-0223](#) Authority to decrease purchase order with AT&T Corp., for Contract 12-RFP-32 (Re-Bid) Point to Point Communication Services, in an amount of \$13,437.33 from an amount of \$1,233,988.60 to an amount not to exceed \$1,220,551.30, Accounts 101-66000/67000/68000/69000-612210, Purchase Order 3079369

Attachments: [Change Order Log 12-RFP-32 Re-Bid 3.3.16](#)

[Change Order Log 12-RFP-32 Re-Bid 3.3.16](#)

- 25 [16-0229](#) Authority to increase Contract 13-690-11 Services to Rebuild AC and DC Motors at Various Service Areas, to Koontz-Wagner Maintenance Services, LLC, in an amount of \$15,000.00 from an amount of \$97,403.83 to an amount not to exceed \$112,403.83, Account 101-69000-612650, Purchase Order 3077591

Attachments: [13-690-11.pdf](#)

Budget & Employment Committee

Authorization

- 26 [16-0224](#) Authority to transfer 2016 departmental appropriations in the amount of \$924,000.00 in the Construction Fund

Attachments: [03.03.16 Board Transfer BF5 16-0224.pdf](#)

Judiciary Committee**Authorization**

- 27 [16-0205](#) Authority to settle State Farm Mutual Automobile Insurance Company a/s/o Dorothy Barton v. Metropolitan Water Reclamation District of Greater Chicago, Case No. 15 M1 012528, and Angelia Keene and Andre Keene v. Metropolitan Water Reclamation District of Greater Chicago, Case No. 15 M1 302123, and the State of Illinois Lien in the total sum of \$23,901.90, Account 901-30000-667220

Pension, Human Resources & Civil Service Committee**Report**

- 28 [16-0177](#) Annual Report for the Deferred Compensation Plan and Trust for 2015
 Attachments: [2016-2-18 Deferred Comp - Exhibit 1.pdf](#)
 [2016-2-18 Deferred Comp - Exhibit 1p2.pdf](#)

Real Estate Development Committee**Authorization**

- 29 [16-0219](#) Authority to grant a 0.11 acre, non-exclusive easement to K.A. Steel Chemicals, Inc. to operate, maintain, repair, and remove a water intake system on a portion of District Main Channel Parcel 24.10, in Lemont, Illinois. Consideration shall be an initial annual fee of \$5,000.00
 Attachments: [Aerial Map-Parcel 24.10.pdf](#)
- 30 [16-0222](#) Authorization to issue a one (1) year permit extension to ComEd and Nicor to complete the environmental remediation on 1.88 acres of District real estate between Kedzie and Western Avenues in Blue Island, Illinois; Cal-Sag Channel Parcel 14.05. Consideration shall be \$6,142.00
 Attachments: [Aerial Map-Parcel 14 05.pdf](#)

Stormwater Management Committee**Authorization**

- 31 [16-0186](#) Authority to negotiate intergovernmental agreements for the acquisition of flood prone properties in Des Plaines, Flossmoor, Franklin Park, Northlake, Stone Park, and Wheeling Township
 Attachments: [Flood Prone Property Acquisitions Exhibit.pdf](#)

- 32 [16-0218](#) Authority to amend Board Order of June 18, 2015 regarding Authority to enter into an intergovernmental agreement with the Illinois Department of Natural Resources to participate in the Chi-Cal Rivers Fund, with a contribution to the Illinois Department of Natural Resources in the amount of \$500,000.00, Agenda Item No. 49, File No. 15-0635

Miscellaneous and New Business

Resolution

- 33 [16-0108](#) RESOLUTION sponsored by the Board of Commissioners recognizing the month of March 2016 as Women's History Month
- 34 [16-0180](#) RESOLUTION sponsored by the Board of Commissioners recognizing the Rotary Club of Naperville and Bharathi Theertha for conducting a vocational training workshop for sewage and effluent plant operators in the Andhra Pradesh State of India
- 35 [16-0235](#) RESOLUTION sponsored by the Board of Commissioners recognizing the Rotary Club of Naperville and Bharathi Theertha for conducting a vocational training workshop for sewage and effluent plant operators in the Telangana State of India

Ordinance - Right of Way

- 36 [R16-003](#) Adopt Ordinance No. R16-003 Amending Ordinance R14-003 Establishing the Right-of-Way for the Construction, Operation and Maintenance of the Melvina Ditch Streambank Stabilization Project between 95th Street and 99th Street in Oak Lawn and Chicago Ridge (Contract 13-248-5F) in parts of Section 7, Township 37 North, Range 13, East of the Third Principal Meridian in Cook County, Illinois

Attachments: [3.3.16 ROW Ordinance & Exhibit AA R16-003.pdf](#)
 [3.3.16 TL ROW Ordinance R16-003.pdf](#)

Adjournment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0230, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on the investment interest income during December 2015

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of December 2015 and a comparison of income for the same period in 2014.

The District's inventory of investments at December 31, 2015, consisted of 178 items having a total par value of \$713,649,497.65, an average annual yield of 0.750%, and total interest income to maturity of approximately \$17.6 million. Inventory figures at the same date in 2014 were of 199 items having a total par value of \$547,225,726.97, an average annual yield of 1.105 %, and total interest income to maturity of approximately \$24.0 million.

Interest Forecast for 2016:

On December 16, 2015, the Federal Reserve raised the target range for the federal funds rate to the range of 0.25% to 0.50%. This decision was based on a moderately positive economic outlook that considered a marked improvement in labor market conditions and confidence that inflation will rise to its 2% objective over the medium term. The timing and size of future adjustments to the target range will be determined based upon realized and expected economic conditions relative to the Fed's objectives of maximum employment and 2% inflation. It expects only gradual increases to the Federal Funds rate, which is expected to remain low for an extended period. The District will experience its seventh consecutive year of very low interest income earned on short-term investments.

The District has invested its longer-term holdings in callable government agency securities and municipal bonds, which will provide a significant portion of the interest income earned in 2015. These investments pay interest twice per year; therefore, the months of January and July will provide a majority of the interest income for the year. Income earned in other months will be minimal and would relate to short-term investments maturing throughout the year to meet the operating and capital needs of the District.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2015 VS. 2014

MONTH OF DECEMBER			
FUND TITLE	2015	2014	INCREASE (DECREASE)
Corporate Fund	\$ 94,146.41	\$ 86,169.90	\$ 7,976.51
Construction Fund	15,858.13	11,740.46	4,117.67
B & I Sinking Funds	113,111.98	75,375.53	37,736.45
Capital Improvement Bond Fund	298,664.44	263,301.20	35,363.24
Stormwater Fund	13,651.81	19,787.22	(6,135.41)
Working Cash Funds	310,301.53	310,266.87	34.66
Reserve Claim Fund	8,733.14	19,628.18	(10,895.04)
Total Investment Interest	\$ 854,467.44	\$ 786,269.36	\$ 68,198.08

YEAR TO DATE DECEMBER 31			
FUND TITLE	2015	2014	INCREASE (DECREASE)
Corporate Fund	\$ 1,003,524.90	\$ 2,030,945.95	\$ (1,027,421.05)
Construction Fund	280,695.17	388,074.05	(107,378.88)
B & I Sinking Funds	1,039,469.86	1,060,762.94	(21,293.08)
Capital Improvement Bond Fund	2,278,585.72	2,694,090.59	(415,504.87)
Stormwater Fund	227,034.54	393,950.79	(166,916.25)
Working Cash Funds	1,179,735.75	1,226,519.57	(46,783.82)
Reserve Claim Fund	403,921.90	541,041.85	(137,119.95)
Total Investment Interest	\$ 6,412,967.84	\$ 8,335,385.74	\$ (1,922,417.90)



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0231, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on the investment interest income during January 2016

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of January 2016 and a comparison of income for the same period in 2015.

The District's inventory of investments at January 31, 2016, consisted of 167 items having a total par value of \$665,169,931.59, an average annual yield of 0.750%, and total interest income to maturity of approximately \$16.4 million. Inventory figures at the same date in 2015 were of 184 items having a total par value of \$766,019,411.11, an average annual yield of 0.811%, and total interest income to maturity of approximately \$23.4 million.

Interest Forecast for 2016:

On December 16, 2015, the Federal Reserve raised the target range for the federal funds rate to the range of 0.25% to 0.50%. This decision was based on a moderately positive economic outlook that considered a marked improvement in labor market conditions and confidence that inflation will rise to its 2% objective over the medium term. The timing and size of future adjustments to the target range will be determined based upon realized and expected economic conditions relative to the Fed's objectives of maximum employment and 2% inflation. It expects only gradual increases to the Federal Funds rate, which is expected to remain low for an extended period. The District will experience its eighth consecutive year of very low interest income earned on short-term investments.

The District has invested its longer-term holdings in callable government agency securities and municipal bonds, which will provide a significant portion of the interest income earned in 2016. These investments pay interest twice per year; therefore, the months of January and July will provide a majority of the interest income for the year. Income earned in other months will be minimal and would relate to short-term investments maturing throughout the year to meet the operating and capital needs of the District.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2016 VS. 2015

MONTH OF JANUARY

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 60,236.43	\$ 98,287.92	\$ (38,051.49)
Construction Fund	32,164.05	44,390.14	(12,226.09)
B & I Sinking Funds	82,484.84	103,190.56	(20,705.72)
Capital Improvement Bond Fund	341,025.79	351,805.85	(10,780.06)
Stormwater Fund	32,055.06	44,378.67	(12,323.61)
Working Cash Funds	56,499.29	42,775.84	13,723.45
Reserve Claim Fund	37,115.80	60,883.78	(23,767.98)
Total Investment Interest	\$ 641,581.26	\$ 745,712.76	\$ (104,131.50)

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 60,236.43	98,287.92	(38,051.49)
Construction Fund	32,164.05	44,390.14	(12,226.09)
B & I Sinking Funds	82,484.84	103,190.56	(20,705.72)
Capital Improvement Bond Fund	341,025.79	351,805.85	(10,780.06)
Stormwater Fund	32,055.06	44,378.67	(12,323.61)
Working Cash Funds	56,499.29	42,775.84	13,723.45
Reserve Claim Fund	37,115.80	60,883.78	(23,767.98)
Total Investment Interest	\$ 641,581.26	\$ 745,712.76	\$ (104,131.50)



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0232, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on investments purchased during December 2015

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of December 2015.

During the month, 47 individual investments were made with a total par value of \$207,160,000.00 at an average annual yield of 0.54%. The interest income to maturity of these investments is \$1,435,678.46.

Additionally, 19 investments were made in Money Market Funds during the month, with a par value of \$266,536,779.11 at an average annual yield of 0.11%.

The fixed income market continues to be challenged by exceptionally low investment yields. There is very little risk premium to be earned by extending maturities for uncollateralized investments such as commercial paper beyond a 60-day period. As such, investments continue to be made to meet the District's liquidity demands for debt service, payroll, and other operating expenditures, based upon the best yield offered on the date of investment as well as the diversification requirements of the District's Investment Policy. See the last page of the attachment for the average market interest rates offered for purchases during the month. Commercial Paper and Money Markets continue to provide the highest yields for short-term investment requirements.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased
December 2015 (Excluding Money Market)

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	0.58	\$ 29,715,000.00	\$ 29,691,493.06	7	\$ 65,744.71
324	12D SRF L174988	0.50	1,804,500.00	1,799,963.69	1	4,536.31
326	12F SRF L174989	0.50	3,408,600.00	3,400,031.16	1	8,568.84
328	12H SRF L174924	0.50	1,503,800.00	1,500,019.61	1	3,780.39
332	CIB - Series 8/09 Ltd	0.50	2,506,300.00	2,499,999.44	1	6,300.56
346	09A SRF L173074	0.50	1,403,500.00	1,399,971.76	1	3,528.24
350	07 A SRF L172625	0.50	1,303,300.00	1,300,023.65	1	3,276.35
351	07 B SRF L172850	0.50	1,002,500.00	999,979.83	1	2,520.17
352	07 C SRF L172770	0.50	1,704,300.00	1,700,015.58	1	4,284.42
353	09G SRF L173075	0.50	802,000.00	799,983.86	1	2,016.14
355	09E SRF L173005	0.50	1,303,300.00	1,300,023.65	1	3,276.35
357	09F SRF L174557	0.50	2,105,300.00	2,100,007.51	1	5,292.49
359	04H SRF L172849	0.50	2,005,000.00	1,999,959.65	1	5,040.35
360	Ser 01A SRF L172126	0.50	1,478,200.00	1,474,483.97	1	3,716.03
389	Ser 97CC SRF L172031	0.50	8,721,900.00	8,699,974.11	1	21,925.89
392	Ser 92Q SRF L170874	0.50	4,411,100.00	4,400,010.98	1	11,089.02
393	Ser 94R SRF L170820	0.50	1,804,500.00	1,799,963.69	1	4,536.31
395	Ser 92T SRF L170876	0.50	3,308,300.00	3,299,983.30	1	8,316.70
396	Ser 92U SRF L170877	0.50	1,002,500.00	999,979.83	1	2,520.17
397	Ser 94V SRF L171150	0.50	8,421,100.00	8,399,930.29	1	21,169.71
436	CIB Series 2014 Ltd	0.35	25,000,000.00	24,984,662.50	2	15,337.50
437	CIB Series 2014 Unl	0.29	5,001,400.00	5,000,030.17	1	1,369.83
438	CIB Ser 2014 SW Unl ARB	0.37	25,000,000.00	24,983,298.61	2	16,701.39
459	Rev Fd 3/93	0.94	25,005,000.00	25,005,000.00	6	678,582.88
461	Other Rev Fnd Jan 1995	1.04	16,440,000.00	16,440,000.00	5	515,478.65
701	Corporate Working Cash	0.29	26,000,800.00	25,993,121.80	2	7,678.20
702	Construction Working Cash	0.30	2,000,700.00	1,999,966.41	1	733.59
901	RCF - Regular	0.45	2,997,100.00	2,996,367.73	2	8,357.27
TOTAL			\$ 207,160,000.00	\$206,968,245.84	47	\$ 1,435,678.46

Max Days:	1,119
Average Rate:	0.54
Average Days:	299.62
Average Months:	9.99

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased-Money Market Purchases
December 2015

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 9.44	\$ 9.44
101	Money Market Savings	26,430.15	26,430.15
101	Money Market Savings	104,422,448.57	104,422,448.57
101	Money Market Savings	47,000,353.25	47,000,353.25
201	Money Market Savings	9.25	9.25
201	Money Market Savings	3,000,009.99	3,000,009.99
332	Money Market Savings	4,002,128.24	4,002,128.24
434	Money Market Savings	5,000,039.71	5,000,039.71
436	Money Market Savings	8,000,062.39	8,000,062.39
437	Money Market Savings	83,085,140.60	83,085,140.60
437	Money Market Savings	10,000,075.88	10,000,075.88
438	Money Market Savings	8.4	8.4
473	Money Market Savings	9.14	9.14
474	Money Market Savings	9.17	9.17
474	Money Market Savings	8.54	8.54
501	Money Market Savings	9.17	9.17
501	Money Market Savings	8.61	8.61
901	Money Market Savings	9.15	9.15
901	Money Market Savings	2,000,009.46	2,000,009.46
Grand Total		\$ 266,536,779.11	\$ 266,536,779.11

Count:	19
Min Rate:	0.01
Max Rate:	0.16
Average Rate:	0.11

Market Interest Rates on Investment Purchases as of 12/31/2015

Investments	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.02%	0.02%	N/A
U.S. Treasuries	0.14%	0.16%	0.49%	0.65%
Commercial Paper*	0.35%	0.54%	0.75%	N/A
Discount Notes	0.19%	0.31%	0.47%	0.64%
Illinois Funds	0.11%	0.11%	0.11%	0.11%
JPM Chase Savings	0.01%	0.01%	0.01%	0.01%
Associated Bank MM	0.15%	0.15%	0.15%	0.15%

*Commercial Paper authorization limited to 270 days maturity.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0233, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on investments purchased during January 2016

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of January 2016.

During the month, 6 individual investments were made with a total par value of \$56,000,000.00 at an average annual yield of 0.52%. The interest income to maturity of these investments is \$47,868.05.

Additionally, 19 investments were made in Money Market Funds during the month, with a par value of \$20,020,967.83 at an average annual yield of 0.05%.

The fixed income market continues to be challenged by exceptionally low investment yields. There is very little risk premium to be earned by extending maturities for uncollateralized investments such as commercial paper beyond a 60-day period. As such, investments continue to be made to meet the District's liquidity demands for debt service, payroll, and other operating expenditures, based upon the best yield offered on the date of investment as well as the diversification requirements of the District's Investment Policy. See the last page of the attachment for the average market interest rates offered for purchases during the month. Commercial Paper and Money Markets continue to provide the highest yields for short-term investment requirements.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased
January 2016 (Excluding Money Market)

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	0.52	\$ 5,000,000.00	\$ 4,995,666.67	1	\$ 4,333.33
436	CIB Series 2014 Ltd	0.53	15,000,000.00	14,986,087.50	1	13,912.50
474	Limited Revenue Fund	0.55	20,000,000.00	19,979,277.78	2	20,722.22
701	Corporate Working Cash	0.43	15,000,000.00	14,998,745.83	1	1,254.17
901	RCF - Regular	0.75	1,000,000.00	1,000,000.00	1	7,645.83
TOTAL			\$ 56,000,000.00	\$ 55,959,777.78	6	\$ 47,868.05

Max Days:	367
Average Rate:	0.52
Average Days:	54.67
Average Months:	1.82

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased-Money Market Purchases
January 2016

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 195.41	\$ 195.41
101	Money Market Savings	1,950.23	1,950.23
101	Money Market Savings	5,008.39	5,008.39
101	Money Market Savings	10,000,392.01	10,000,392.01
201	Money Market Savings	17.52	17.52
201	Money Market Savings	146.53	146.53
332	Money Market Savings	1,942.34	1,942.34
434	Money Market Savings	183.22	183.22
436	Money Market Savings	10,000,233.82	10,000,233.82
437	Money Market Savings	10,570.49	10,570.49
437	Money Market Savings	36.69	36.69
438	Money Market Savings	36.78	36.78
473	Money Market Savings	17.32	17.32
474	Money Market Savings	17.38	17.38
474	Money Market Savings	37.36	37.36
501	Money Market Savings	17.39	17.39
501	Money Market Savings	37.67	37.67
901	Money Market Savings	17.34	17.34
901	Money Market Savings	109.94	109.94
Grand Total		\$ 20,020,967.83	\$ 20,020,967.83

Count:	19
Min Rate:	0.05
Max Rate:	0.22
Average Rate:	0.05

Market Interest Rates on Investment Purchases as of 1/31/2016

Investments	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.22%	0.33%	0.43%	0.47%
Commercial Paper	0.44%	0.61%	0.84%	N/A
Discount Notes	0.24%	0.32%	0.45%	0.62%
Illinois Funds	0.20%	0.20%	0.20%	0.20%
High Yield Savings	0.05%	0.05%	0.05%	0.05%
Associated Money Markets	0.15%	0.15%	0.15%	0.15%

*Commercial Paper authorization limited to 270 days maturity.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0234, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on investment inventory statistics at December 31, 2015

Dear Sir:

Attached is a report of Investment Inventory Statistics at December 31, 2015, and a summary of Financial Market Statistics for the fourth quarter of 2015.

The average interest rate of the investment inventory at the end of December was 0.75%, an increase from 0.63% at September 30, 2015. The total par value of the inventory was \$713,649,497.65 at month-end.

The Federal Funds rate, a daily borrowing rate between banks, was 0.24% at month-end, up from 0.10% at September 30, 2015. The average yield on the benchmark 90-day Treasury Bill at December 31st was 0.26%, while the District ending investment portfolio average interest rate was 0.75%, significantly greater than the benchmark for the portfolio. The average level of investment for the quarter was 100% of available funds, exclusive of required compensating cash balances.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
TREASURY DEPARTMENT**

**Composition of Investment Inventory
December 31, 2015**

Investment	Par Amount	Percent of Total	Average Interest Rate	Number of Investments	Current Market Value	Cost
Money Market/Savings	\$ 174,349,497.65	24.4%	0.12%	20	\$ 174,349,497.65	\$ 174,349,497.65
Treasury Bills	-			-	-	-
FNMA Discount Notes	50,000,000.00	7.1%	0.50%	19	49,902,750.00	49,874,305.56
Commercial Paper	160,000,000.00	22.4%	0.37%	15	159,948,796.50	159,901,856.95
Certificates of Deposit	23,900,000.00	3.3%	0.66%	14	23,900,000.00	23,900,000.00
US Government Agencies	305,400,000.00	42.8%	1.36%	110	304,981,793.90	305,400,000.00
Total Investments	\$ 713,649,497.65	100.0%	0.75%	178	\$ 713,082,838.05	\$ 713,425,660.16

90-Day Treasury Bill Rate (benchmark): **0.26%**

METROPOLITAN WATER RECLAMATION DISTRICT OF CHICAGO

FINANCIAL MARKET STATISTICS

2015 FOURTH QUARTER

		reported on:		
YEAR		10/31/2015	11/30/2015	12/31/2015
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	2016	0.23%	0.34%	0.50%
	2020	1.17%	1.26%	1.26%
	2025	2.04%	2.02%	1.92%
	2030	2.54%	2.46%	2.30%
	2035	2.82%	2.72%	2.55%
	2040	3.00%	2.89%	2.75%
	2045	3.07%	2.96%	2.82%
		reported on:		
BOND BUYER INDEX		10/31/2015	11/30/2015	12/31/2015
20 BOND-A1		3.66%	3.63%	3.57%
11 BOND-AA		3.18%	3.14%	3.08%
		reported on:		
		10/31/2015	11/30/2015	12/31/2015
PRIME RATE		3.25%	3.25%	3.50%
TREASURY BOND - 30 YEAR		2.927%	2.981%	3.018%
FEDERAL FUNDS RATE		0.06%	0.10%	0.24%
DOW JONES INDUSTRIAL AVERAGE		17,663.54	17,719.92	17,425.03
		10/31/2015	11/30/2015	12/31/2015
TAX RECEIPTS - CURR. YEAR LEVY		\$517,668,666.36	\$520,967,378.57	\$523,203,164.03
PERCENT OF LEVY RECEIVED		95.747%	96.357%	96.770%
PAR VALUE- INVESTMENT PORTFOLIO		\$887,553,770.19	\$841,569,927.38	\$713,649,497.65
AVERAGE RATE OF PORTFOLIO		0.563%	0.605%	0.750%
RANGE OF RATES ON PURCHASES	Long Term	0.150 - 3.727%	0.280 - 1.500%	0.150 - 3.727%
	Short Term	0.010 - 0.150%	0.010 - 0.150%	0.010 - 0.270%
		reported on:		
Ending:		10/31/2015	11/30/2015	12/31/2015
TREASURY BILL RATES	30 Days	0.010%	0.120%	0.170%
	90 Days	0.020%	0.215%	0.260%
	180 Days	0.155%	0.415%	0.550%
FED FUND RATE		0.060%	0.100%	0.240%
ILLINOIS FUNDS		0.035%	0.042%	0.160%



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0184, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Authority to Add Request for Proposal 16-RFP-09, Design, Build, Operate and Maintain a Tree Nursery at Hanover Park Water Reclamation Plant Fischer Farm, to the Construction Fund, estimated cost of the project is \$2,500,000.00

Dear Sir:

Authority is requested to add Request for Proposal (RFP) 16-RFP-09, Design, Build, Operate and Maintain a Tree Nursery at Hanover Park Water Reclamation Plant Fischer Farm, to the Construction Fund, at the request of the Maintenance and Operations Department.

The purpose of this request for proposal is to select a contractor to utilize portions of the Fischer Farm at the Hanover Park WRP to establish a nursery for native plant and tree production using the biosolids-based compost now being produced by the District. A study was conducted in 2015 by Ecology & Vision, LLC, that determined that it was feasible to transform a portion of the District's property at the Fischer Farm into a nursery facility that uses the biosolids compost as a viable growing media. When completed, this facility will provide an opportunity for community outreach by educating residents about wastewater treatment and the District's commitment to sustainable practices and to set a precedent to other communities that biosolids should be considered a resource rather than a waste product.

The project consists of the construction of a tree and shrub nursery including community space, production facilities and plant production plots. The estimated cost for this contract is \$2,500,000.00.

Requested, Manju Prakash Sharma, Director of Maintenance and Operations, AQ:SO'C

Respectfully Submitted, Frank Avila, 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 March 3, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0183, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report on advertisement of Request for Proposal 16-RFP-08 Executive Coaching Services for a Three-Year Period, estimated cost \$75,000.00, Account 101-25000-612430, Requisition 1421399

Dear Sir:

Request for Proposal documents have been prepared for Executive Coaching Services for a Three-Year Period at the request of the Human Resources Department.

The purpose of this contract is to select a vendor to conduct validated assessments for upper-level employees and candidates applying for high-level positions. Assessments of employees will be used to provide feedback and coaching for management and leadership development, while assessments of job candidates will be used as part of the selection process. The vendor would also provide guidance in various areas such as succession planning, organizational strategies and team development. All services will be requested on an as-needed basis. The anticipated start date for this contract is December 1, 2016 and ending November 30, 2019.

The estimated cost for this contract is \$75,000.00. The estimated 2016, 2017, 2018 and 2019 expenditures are \$5,000.00, \$25,000.00, \$25,000.00 and \$20,000.00 respectively.

No bid deposit is required for this RFP.

Appendix A will not be included in this RFP because the estimate is less than the minimum threshold established by Section 4 of the Affirmative Action Interim Ordinance.

The tentative schedule for this contract is as follows:

Advertise	March 16, 2016
Proposals Received	April 15, 2016
Award	June 16, 2016
Completion	November 30, 2019

Funds for 2016 are available in Account 101-25000-612430. Funds are being requested in 2017, 2018 and 2019 in Account 101-25000-612430, and are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, Denice E. Korcal, Director of Human Resources, DEK:SOM

Respectfully submitted, Darlene A. LoCascio, Director of Procurement and Materials Management



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0225, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, February 23, 2016

Dear Sir:

Bids were received and opened on 2/23/2016 for the following contracts:

CONTRACT 15-711-22 PROCESS CONTROL BUILDING RESTORATION AT THE O'BRIEN WATER RECLAMATION PLANT (RE-BID)

LOCATION: TERRENCE J. O'BRIEN WATER RECLAMATION PLANT

ESTIMATE: \$525,000.00

GROUP: TOTAL

DARDON'S ROOFING CO.	\$483,895.00
RESTORE MASONRY, LLC	\$524,675.00
MBB ENTERPRISES OF CHICAGO, INC.	\$605,980.00
B.E.T.O.N. CONSTRUCTION CO.	\$673,850.00
GRIGGS MITCHELL & ALMA OF IL, LLC D/B/A GMA CONSTRUCTION	\$817,350.00

BIDDERS NOTIFIED: 703

PLANHOLDERS: 34

CONTRACT 16-100-12 FURNISH AND DELIVER LAB SUPPLIES, GLASSWARE AND CHEMICALS FOR VARIOUS LOCATIONS (RE-BID)

LOCATION: VARIOUS

ESTIMATE: \$159,300.00

GROUP: TOTAL

FISHER SCIENTIFIC COMPANY	\$120,975.00
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BIDDERS NOTIFIED: 371

PLANHOLDERS: 19

CONTRACT 16-103-12 FURNISH AND DELIVER LAB COATS AND COVERALLS TO VARIOUS LOCATIONS (RE-BID)

LOCATION: VARIOUS

ESTIMATE: \$22,500.00

GROUP: TOTAL

ARAMARK UNIFORM & CAREER APPAREL, LLC	\$20,845.00
G & K SERVICES, INC.	\$37,401.00

BIDDERS NOTIFIED: 186

PLANHOLDERS: 27

File #: 16-0225, **Version:** 1

CONTRACT 16-611-11 REPAIRS AND ALTERATIONS TO VARIOUS WATER RECLAMATION FACILITIES
IN THE STICKNEY SERVICE AREA AND OTHER INSTALLATIONS

LOCATION: STICKNEY, IL

ESTIMATE: \$11,826,600.00

GROUP: TOTAL

ANCHOR MECHANICAL, INC.	\$12,620,231.55
INDEPENDENT MECHANICAL INDUSTRIES, INC.	\$12,865,174.30
BROADWAY ELECTRIC, INC.	\$15,677,789.45

BIDDERS NOTIFIED: 1300

PLANHOLDERS: 43

Respectfully Submitted, Darlene A. LoCascio, Director of Procurement and Materials Management



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0191, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to accept initial annual rental bid for Contract 16-360-11 Proposal to Lease for 39-years 9.20+/- acres of District real estate located at 15185 Main Street in Lemont, Illinois; Main Channel Parcel 24.02 and Part of 24.10 from K.A. Steel Chemicals, Inc., in the amount of \$480,000.00

Dear Sir:

At its meeting of December 3, 2015, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise Contract 16-360-11 Proposal to Lease for 39-years 9.20+/- acres of District real estate located at 15185 Main Street in Lemont, Illinois; Main Channel Parcel 24.02 and part of 24.10. The minimum acceptable initial annual rental bid was established at \$291,500.00.

One bid was received for the subject proposal and was opened on January 26, 2016. The bid was received from K.A. Steel Chemicals, Inc. ("K.A. Steel") for a minimum initial annual rental bid of \$480,000.00 (16.4666% of the appraised fair market value). K.A. Steel's proposed use of the site under a lease is to continue to operate a chemical storage facility.

The Finance Department has reviewed K.A. Steel's financial and company background information and has reported that it demonstrates the ability to meet its financial obligations under the new proposed lease.

It is requested that the Executive Director recommended to the Board of Commissioners that it accept the initial annual rental bid for Contract 16-360-11 Proposal to Lease for 39-years 9.20+/- acres of District real estate located at 15185 Main Street in Lemont, Illinois; Main Channel Parcel 24.02 and part of 24.10 from K.A. Steel Chemicals, Inc., in the amount of \$480,000.00.

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 the lease agreement after it has been approved by the General Counsel as to form and legality.

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

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

Recommended, David St. Pierre, Executive Director

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 3, 2016

Attachment

SUBJECT PROPERTY



Source: Bing Maps; Subject Boundary Lines are Approximate; Improvements Shown May Not Represent Those As of the Date of Value

AERIAL VIEW OF SUBJECT (VIEW ORIENTED NORTH)



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0201, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to enter into agreements for contract 14-RFP-08, Bond Counsel, Underwriters' Counsel, and Other Legal Advisory Services Related to the District Financing Program, with Katten Muchin Rosenman LLP as Lead Bond Counsel and Special Tax Counsel; Charity & Associates, P.C., as Co-Bond Counsel; Chapman and Cutler LLP as Lead Disclosure Counsel; and Sanchez Daniels & Hoffman LLP as Co-Disclosure Counsel, in a total amount not to exceed \$325,360.00, in connection with the sale of up to a total of \$500,000,000 of General Obligation Capital Improvement and Refunding Bonds of the Metropolitan Water Reclamation District of Greater Chicago, Accounts 401-50000-767300 and 767400

Dear Sir:

The District intends to sell up to a total of \$500,000,000 of General Obligation Capital Improvement and Refunding Bonds at its upcoming bond sale. This sale will include Limited and Unlimited Tax Series Bonds to fund both TARP and non-TARP capital improvement projects; Alternate Revenue Series Bonds to fund capital improvement projects for the Stormwater Management program; and Limited and Unlimited Tax Series refunding bonds for savings in debt service cost. The size and structure of the bond sale will be determined with the assistance of the Underwriters and Financial Advisors, based upon the market interest rates, investor cash positions, supply of bonds for sale, liquidity of the market, and other conditions.

The proposed sale requires the appointment of Lead Bond Counsel, Co-Bond Counsel, Special Tax Counsel, Lead Disclosure Counsel, and Co-Disclosure Counsel for the District in order to effect delivery of the bonds. The proposed sale also requires the selection of Co-Underwriters' Counsel to provide counsel for the underwriting syndicate.

Lead Bond Counsel and Co-Bond Counsel will provide an unqualified approving opinion as to the legality of the bonds, and that principal and interest are payable from ad valorem taxes to be levied on all taxable property within the boundaries of the District, sufficient to make such required payments. Special Tax Counsel will provide certain tax law analyses regarding the District's issuance of the bonds. Lead Disclosure Counsel will consult with the District in compliance with all of its obligations in connection with the issuance of the bonds under applicable securities laws and tax laws for full disclosure of all material facts. Co-Disclosure Counsel will provide a letter of assurance that the official statement for the bonds does not contain any untrue statement of a material fact, or omit to state a material fact, which could cause the official statement to be misleading.

The Request for Proposal 14-RFP-08 was advertised on January 8, 2014. One hundred-twenty (120) firms were notified, and forty-two (42) firms requested proposal documents. Twenty-two (22) acceptable proposals were received by February 14, 2014.

The RFP process was coordinated through the Director of Procurement and Materials Management. The evaluation committee which reviewed and evaluated the submitted RFPs consisted of staff from the Treasury,

Law, and Procurement and Materials Management Departments. Responses were evaluated according to the criteria defined in the RFP, including the firm's understanding of the project, technical competence, approach to the work, financial stability, and registration to practice law in the State of Illinois. Firms were ranked based on the technical score calculated by this evaluation.

The committee reached a consensus that five proposers met the technical qualifications portion of the RFP for bond and tax counsel services, which would be awarded to the same firm. These five firms were interviewed by the committee and requested to submit their best and final offers on cost. The composite evaluation rankings for bond and tax counsel were based on each firm's technical score, interview score, and best and final offer for cost of services. Katten Muchin Rosenman LLP was highest-ranked overall by this composite evaluation and is recommended to act as Bond Counsel and Special Tax Counsel for the 2016 bond sale.

Disclosure counsel is recommended from firms remaining on the eligible list based upon the highest composite evaluation score, which is comprised of their technical score and their best and final offer cost proposal. Chapman and Cutler LLP is recommended to act as Disclosure Counsel for the 2016 bond sale.

Underwriters' counsel is recommended from firms remaining on the eligible list based upon the highest overall ranking for the technical score. Kutak Rock LLP is recommended to act as Underwriters' Counsel for the 2016 bond sale.

The co-bond counsel, co-disclosure counsel, and co-underwriters' counsel are recommended from firms remaining on the eligible list based upon their technical score and the District's participation goals for Minority-Owned (MBE) and Women-Owned (WBE) business enterprises; the cost proposal does not apply to these firms. Charity & Associates P.C. is recommended to act as Co-Bond Counsel and Sanchez Daniels & Hoffman LLP is recommended to act as Co-Disclosure Counsel for the 2016 bond sale.

A minimum of 30% of the work and services (excluding Special Tax Counsel) required by the RFP for each bond sale will be awarded to one or more MBE or WBE firm(s) from the list of candidates identified by the RFP process. The Affirmative Action Section has reviewed the proposed counsel appointments for this bond sale and concluded that the group identified is in accordance with the District's Affirmative Action Policy.

From time to time, bond counsel firms represent in a variety of capacities investment bankers, financial advisors and other persons active in the Illinois public finance market on a wide range of issues. Bond counsels currently represent the Purchasers of the Bonds in other matters not related to this transaction. The acceptance of the services of Lead Bond Counsel and Co-Bond Counsel and the execution of their engagement letters constitutes the District's consent to such other engagements with the Purchasers of the Bonds. Neither the representation of the District nor such additional relationships or prior consultations with potential Bond Purchasers will affect co-bond counsel's responsibility to render an objective Bond Opinion.

The fee for services as Bond Counsel is proposed to be stratified at forty-five cents (\$0.45) per \$1,000 principal amount of bonds sold up to \$300,000,000, a fee not to exceed \$135,000.00, and fifteen cents (\$0.15) per \$1,000 principal amount of bonds sold in excess of \$300,000,000, a fee not to exceed \$30,000.00. The total fee therefore is not to exceed \$165,000.00, to be apportioned 70% to Lead Bond Counsel and 30% to Co-Bond Counsel. The fee for incidental out-of-pocket expenses incurred by District Bond Counsel is proposed to be an amount not to exceed \$500.00.

The fees for services as Special Tax Counsel are proposed to be stratified as follows: For usual services - fourteen cents (\$0.14) per \$1,000 principal amount of bonds sold up to \$300,000,000, a fee not to exceed \$7,560. Fees for tax services for refunding and alternate revenue bonds are fifteen cents (\$0.15) per \$1,000 principal amount of bonds sold up to \$300,000,000, a fee not to exceed \$45,000.00, and five cents (\$0.05) per \$1,000 principal amount of bonds sold in excess of \$300,000,000, a fee not to exceed \$7,300.00. The maximum possible fees would then be \$59,860.00 to Special Tax Counsel.

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The fee for services as Disclosure Counsel is proposed to be stratified at twenty-eight cents (\$0.28) per \$1,000 principal amount of bonds sold up to \$300,000,000, a fee not to exceed \$84,000.00, and eight cents (\$0.08) per \$1,000 principal amount sold in excess of \$300,000,000, a fee not to exceed \$16,000.00. The total fee therefore is not to exceed \$100,000.00, to be apportioned 70% to Lead Disclosure Counsel and 30% to Co-Disclosure Counsel.

The fee for services as Underwriters' Counsel is proposed to be stratified at thirty-four cents (\$0.34) per \$1,000 principal amount of bonds sold up to \$300,000,000, a fee not to exceed \$102,000.00, and eleven cents (\$0.11) per \$1,000 principal amount of bonds sold in excess of \$300,000,000, a fee not to exceed \$22,000.00. The total fee therefore is not to exceed \$124,000.00, to be apportioned 70% to Lead Underwriter Counsel and 30% to Co-Underwriter Counsel. No agreement is executed between the Underwriters' Counsel and the District due to the fact that they work directly for the underwriting syndicate and are paid by the Senior Managing Underwriter from the proceeds of the bond sale.

Accordingly, authority is requested to enter into agreements with Katten Muchin Rosenman LLP as Lead Bond Counsel and Special Tax Counsel; Charity & Associates, P.C., as Co-Bond Counsel; Chapman and Cutler LLP as Lead Disclosure Counsel; and Sanchez Daniels & Hoffman LLP as Co-Disclosure Counsel, in a total amount not to exceed \$325,360.00 to render the necessary opinions for the sale of General Obligation Capital Improvement and Refunding Bonds, per Section 11.4 of the Purchasing Act. Funds will be paid from the bond sale proceeds Accounts 401-50000-767300 (\$65,815.00) and 401-50000-767400 (\$259,545.00). Fees as noted above will only be disbursed if and when the transaction is completed.

It is further requested that the Board of Commissioners authorize and direct the Chairperson of the Committee on Finance, the Treasurer, the Executive Director, the Director of Procurement and Materials Management, and the Clerk to execute the professional services agreement on behalf of the District on account of the aforesaid services after the professional services agreements have been approved by the Treasurer as to technical matters, and by the General Counsel as to form and legality.

Requested, Mary Ann Boyle, Treasurer, MAB:st

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 March 3, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0202, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to execute a bond purchase agreement for Contract 15-RFP-21 Professional Underwriting Services for District Bond Sales with Merrill Lynch, Pierce, Fenner & Smith, Inc., and to appoint Merrill Lynch, Pierce, Fenner & Smith, Inc., as Senior Managing Underwriter and Book-runner; Siebert Bradford Shank & Co., L.L.C, as Co-Senior Managing Underwriter; and Citi Global Markets Inc.; J.P. Morgan Securities LLC; North South Capital LLC; The Williams Capital Group, L.P.; and Loop Capital Markets, as Co-Managing Underwriters, in a total amount not to exceed \$300,000.00, in connection with the sale of up to a total of \$500,000,000 of General Obligation Capital Improvement and Refunding Bonds of the Metropolitan Water Reclamation District of Greater Chicago, Accounts 401-50000-767300 and 767400

Dear Sir:

The District intends to sell up to a total of \$500,000,000 of General Obligation Capital Improvement and Refunding Bonds at its upcoming bond sale. This sale will include Limited and Unlimited Tax Series Bonds to fund both TARP and non-TARP capital improvement projects; Alternate Revenue Series Bonds to fund capital improvement projects for the Stormwater Management program; and Limited and Unlimited Tax Series refunding bonds for savings in debt service cost. The size and structure of the bond sale will be determined with the assistance of the Underwriters and Financial Advisors, based upon the market interest rates, investor cash positions, supply of bonds for sale, liquidity of the market, and other conditions.

Underwriters assist the District in structuring, marketing, selling, and underwriting debt. It is required that the underwriting team be knowledgeable and experienced, exhibit professionalism, and possess the expertise to carry out the required functions correctly and with the necessary timeliness.

The Request for Proposal (RFP) 15-RFP-21, Professional Underwriting Services for District Bond Sales, was advertised on July 29, 2015. Ninety-two (92) firms were notified, and thirty-nine (39) firms requested proposal documents. Thirty (30) acceptable proposals were received by August 28, 2015.

The RFP process was coordinated through the Director of Procurement and Materials Management. The evaluation committee which reviewed and evaluated the submitted RFP's consisted of staff from the Treasury, Finance, Law, and Procurement and Materials Management Departments. Responses were evaluated according to the criteria defined in the RFP, including the firm's technical approach and competence, experience in public finance and expertise in the underwriting and sale of general obligation bonds, and financial capacity to underwrite bonds. Firms were ranked based on the technical score calculated by this evaluation.

The committee reached a consensus that fourteen proposers met the technical qualifications portion of the RFP. These firms were requested to submit their best and final offers on cost. The composite evaluation rankings were based on each firm's technical score and best and final offer for cost of services. Merrill Lynch, Pierce, Fenner & Smith, Inc., was highest-ranked overall by this composite evaluation and is recommended to

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act as Senior Managing Underwriter and Book-runner for the 2016 bond sale.

The Co-Senior Managing Underwriter and Co-Managing Underwriters are recommended from the firms remaining on the eligible list based upon their technical score and the District's participation goals for Minority-Owned (MBE) and Women-Owned (WBE) business enterprises; the cost proposal does not apply to these firms. Siebert Bradford Shank & Co., L.L.C, is recommended to act as Co-Senior Managing Underwriter for the 2016 bond sale, and Citi Global Markets Inc.; J.P. Morgan Securities LLC; North South Capital LLC; The Williams Capital Group, L.P.; and Loop Capital Markets are recommended to act as Co-Managing Underwriters.

A minimum of 30% of the work and services required by the RFP for each bond sale will be awarded to one or more MBE or WBE firm(s) from the list of candidates identified by the RFP process. The Affirmative Action Section has reviewed the proposed underwriter appointments for this bond sale and concluded that the group identified is in accordance with the RFP requirements.

The underwriters' discount (fee for services) is proposed to be fifty cents (\$0.50) per \$1,000 principal amount of bonds sold up to \$500,000,000, a fee not to exceed \$250,000.00. Administrative expenses are proposed to be ten cents (\$0.10) per \$1,000 principal amount of bonds sold, a fee not to exceed \$50,000.00. Therefore, the total fee to the Underwriting Group is a maximum of sixty cents (\$0.60) per \$1,000 principal amount of bonds sold, in a total amount not to exceed \$300,000.00.

Accordingly, it is requested that the Board of Commissioners direct the Chairman of the Committee on Finance or other duly authorized officer of the Board of Commissioners and the Treasurer of the District to execute a bond purchase agreement with Merrill Lynch, Pierce, Fenner & Smith, Inc., and to authorize the appointment of Merrill Lynch, Pierce, Fenner & Smith, Inc., as Senior Managing Underwriter and Book-runner; Siebert Bradford Shank & Co., L.L.C, as Co-Senior Managing Underwriter; and Citi Global Markets Inc.; J.P. Morgan Securities LLC; North South Capital LLC; The Williams Capital Group, L.P.; and Loop Capital Markets, as Co-Managing Underwriters, in a total amount not to exceed \$300,000.00, per Section 11.4 of the Purchasing Act. Funds will be paid from the bond sale proceeds Accounts 401-50000-767300 (\$63,000.00) and 401-50000-767400 (\$237,000.00). Fees as noted above will only be disbursed if and when the transaction is completed.

Requested, Mary Ann Boyle, Treasurer, MAB:st

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 March 3, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0203, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to enter into agreements for contract 14-RFP-07, Financial Advisory Services Related to the District Financing Program, appointing A.C. Advisory, Inc., as Lead Financial Advisor, and Columbia Capital Management, LLC, as Co-Financial Advisor, to the District in a total amount not to exceed \$281,000.00, in connection with the sale of up to a total of \$500,000,000 of General Obligation Capital Improvement and Refunding Bonds of the Metropolitan Water Reclamation District of Greater Chicago, Accounts 401-50000-767300 and 767400

Dear Sir:

The District intends to sell up to a total of \$500,000,000 of General Obligation Capital Improvement and Refunding Bonds at its upcoming bond sale. This sale will include Limited and Unlimited Tax Series Bonds to fund both TARP and non-TARP capital improvement projects; Alternate Revenue Series Bonds to fund capital improvement projects for the Stormwater Management program; and Limited and Unlimited Tax Series refunding bonds for savings in debt service cost. The size and structure of the bond sale will be determined with the assistance of the Underwriters and Financial Advisors based upon the market interest rates, investor cash positions, supply of bonds for sale, liquidity of the market, and other conditions.

The Financial Advisors serve on the District's behalf as liaison to the Bond Counsel, Underwriters' Counsel, the Bond Underwriting Group, and the Bond Rating Agencies; maintain the sale participants' contact list and calendar schedule of necessary sale events, communicating dates of events and meetings to group members; prepare and schedule the District presentation for Bond Rating Agency meetings; assist in producing and reviewing documents, including the preliminary and final official statements; work with District Treasurer and Bond Underwriting Group in determining structure of the Bonds being sold; review pricing and allocation of bonds sold; study and evaluate secondary market post-sale activity; assist with bond sale closing arrangements; evaluate and provide advice related to compliance with arbitrage regulations; and provide Financial Advisors' Certificates relative to the bond sale.

The Request for Proposal 14-RFP-07 was advertised on December 4, 2013. One hundred and six (106) firms were notified, and thirty-eight (38) firms requested proposal documents. Ten (10) acceptable proposals were received by January 17, 2014.

The RFP process was coordinated through the Director of Procurement and Materials Management. The evaluation committee which reviewed and evaluated the submitted RFP's consisted of staff from the Treasury, Finance, Law, and Procurement and Materials Management Departments. Responses were evaluated according to the criteria defined in the RFP, including the firm's understanding of the project, technical competence, approach to the work, financial stability, and proof of registration with the SEC as a municipal advisor. Firms were ranked based on the technical score calculated by this evaluation.

The committee reached a consensus that seven proposers met the technical qualifications portion of the RFP.

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These firms were interviewed by the committee and requested to submit their best and final offers on cost. The composite evaluation rankings were based on each firm's technical score, interview score, and best and final offer for cost of services. A.C. Advisory, Inc. was highest-ranked overall by this composite evaluation and is recommended to act as Lead Financial Advisor for the 2016 bond sale.

The Co-Financial Advisor is recommended from the firms remaining on the eligible list based upon their technical score; the cost proposal does not apply to the co-financial advisory firms. Columbia Capital Management, LLC, is recommended to act as Co-Financial Advisor for the 2016 bond sale.

A minimum of 30% of the work and services required by the RFP for each bond sale will be awarded to one or more Minority-Owned (MBE) and Women-Owned (WBE) business enterprises from the list of candidates identified by the RFP process. The Affirmative Action Section has reviewed the proposed financial advisor appointments for this bond sale and concluded that the group identified is in accordance with the District's Affirmative Action Policy.

The fee for services as Financial Advisor is proposed to be fifty-five cents (\$0.55) per \$1,000 principal amount of bonds sold up to \$500,000,000, a fee not to exceed \$275,000.00 to be apportioned 60% to A.C. Advisory, Inc., and 40% to Columbia Capital Management, Inc., plus up to \$6,000.00 of out-of-pocket expenses to be reimbursed by the District. The total fee to the Financial Advisors is an amount not to exceed \$281,000.00.

Accordingly, authority is requested to enter into agreements with A.C. Advisory, Inc., as Lead Financial Advisor, and Columbia Capital Management, LLC, as Co-Financial Advisor, in a total amount not to exceed \$281,000.00, per Section 11.4 of the Purchasing Act. Funds will be paid from the bond sale proceeds Accounts 401-50000-767300 (\$59,010.00) and 401-50000-767400 (\$221,990.00). Fees as noted above will only be disbursed if and when the transaction is completed.

It is further requested that the Board of Commissioners authorize and direct the Chairperson of the Committee on Finance, the Treasurer, the Executive Director, the Director of Procurement and Materials Management, and the Clerk to execute professional services agreements on behalf of the District on account of the aforesaid services after the professional services agreements have been approved by the Treasurer as to technical matters, and by the General Counsel as to form and legality.

Requested, Mary Ann Boyle, Treasurer, MAB:st

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

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

Disposition of this agenda March 3, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0228, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to increase cost estimate for Contract 14-824-3D (Re-bid) Rehabilitation of Bridges, NSA on the North Shore Channel, from \$1,173,588.00 to \$1,766,906.00, Account 401-50000-645720, Requisition 1400366

Dear Sir:

On August 6, 2015, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise Contract 14-824-3D Rehabilitation of Bridges, NSA on the North Shore Channel at an estimated cost of \$1,173,558.00. Authorization to amend the Authority to advertise was approved at the September 17, 2015, Board meeting.

In response to a public advertisement of October 7, 2015, a bid opening was held on November 3, 2015. There was only one company that submitted a bid proposal. On February 4, 2016, the Director of Procurement and Materials Management rejected the sole bid for Contract 14-824-3D because the sole bidder's proposal was too high.

The Engineering Department has reviewed the cost estimate and found that some work areas would require additional man-hours due to its complexity and, therefore, revised the estimated cost. The revised estimated cost for this project is \$1,766,906.00.

The purpose of this project is to rehabilitate five bridges over the North Shore Channel as identified in the biennial Bridge Inspection Reports of Years 2010, 2012 and 2014.

This project consists of the following:

1. Replacing the deteriorated concrete sidewalks, reinforcing the steel girders to replace section loss due to corrosion, replacing missing anchor bolts, and painting of Maple and Linden Avenue bridges. In addition, five feet width of open grid steel deck on both bridges will be filled up with concrete along the length of each bridge to make them user friendly to the bikers.
2. Repair of the slope protection at the east and west abutments of Church Street Bridge.
3. Removal of all concrete encasement from bottom flanges of the steel beams and girders, sand blasting and painting exposed steel of Sheridan Road Bridge.
4. Replace missing anchor nut at bearing on east pier and repair concrete sidewalk of Main Street Bridge.

The revised tentative schedule for this contract is as follows:

Advertise April 6, 2016

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Bid Opening May 10, 2016
Award August 4, 2016
Completion August 9, 2017

Funds for the revised cost estimate are available in Account 401-50000-645720.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to increase the cost estimate for Contract 14-824-3D (Re-bid) from \$1,173,558.00 to \$1,766,906.00.

Requested, Catherine A. O'Connor, Director of Engineering, MVL:JKK
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 March 3, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0193, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 16-419-11 Rehabilitation of Elevators, Main Office Building (MOB), estimated cost \$425,000.00, Account 201-50000-645680, Requisition 1419633

Dear Sir:

Contract documents and specifications have been prepared for the rehabilitation of elevators at the MOB.

The purpose of this contract is to modernize two 1986 Westinghouse 2500 lb capacity East and West traction elevators by replacing the motors and adding variable frequency drives to ensure reliable operation and achieve energy savings.

The estimated cost for this contract is \$425,000.00.

The bid deposit for this contract is \$21,200.00.

The contract specifications require that all work shall commence upon approval of the Contractor's Bond and terminate on December 31, 2016 or upon expenditure of available funds, whichever occurs sooner.

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

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

The tentative schedule for this contract is as follows:

Advertise	March 16, 2016
Bid Opening	April 12, 2016
Award	May 5, 2016
Completion	December 31, 2016

Funds are available in Account 201-50000-645680.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 16-419-11.

Requested, Eileen M. McElligott, Administrative Services Manager, SAR:SKL:MW:WG:ga
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

File #: 16-0193, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 3, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0195, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 16-673-11 Heavy Equipment Repairs at Various Locations, estimated cost \$632,440.00, Accounts 101-66000/68000-612760, Requisitions 1407147 and 1404751

Dear Sir:

Contract documents and specifications have been prepared for Contract 16-673-11 Heavy Equipment Repairs at Various Locations, at the request of the Maintenance and Operations Department.

The purpose of this contract is to obtain the repair services of fully qualified field mechanics and all necessary labor, tools, materials, equipment, parts and appurtenances necessary to repair various District-owned pieces of heavy equipment, including endloaders, augers, cranes, tractors and other similar pieces of equipment, at the Stickney and Calumet Water Reclamation Plants, and the Lawndale Avenue and Calumet Solids Management Areas.

The estimated cost for this contract is \$632,440.00. The estimated 2016, 2017 and 2018 expenditures are \$231,940.00, \$264,000.00 and \$136,500.00 respectively.

The bid deposit for this contract is \$31,600.00.

The Multi-Project Labor Agreement (MPLA) will not be included in this contract, because it is not a covered project.

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

The tentative schedule for this contract is as follows:

Advertise	April 20, 2016
Bid Opening	May 17, 2016
Award	June 2, 2016
Completion	December 31, 2018

Funds for the current year are available in Accounts 101-66000/68000-612760. Funds for the subsequent years, 2017 and 2018, 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

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authorized to advertise Contract 16-673-11.

Requested, Manju Prakash Sharma, Director of Maintenance and Operations, AQ:SO'C:MAG:JR: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 March 3, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0196, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 16-953-11 Furnishing and Delivering a Carbon Source and Distribution System to the Stickney Water Reclamation Plant, estimated cost \$500,000.00, Accounts 101-69000-612330/623560, Requisition 1421576

Dear Sir:

Contract documents and specifications have been prepared for Contract 16-953-11 Furnishing and Delivering a Carbon Source and Distribution System to the Stickney Water Reclamation Plant, at the request of the Maintenance and Operations Department.

The purpose of this contract is to obtain a supply of carbon feedstock and rental of delivery equipment to undertake a full scale phosphorus removal test of one aeration battery at the Stickney Water Reclamation Plant (WRP). The Stickney WRP will be required to comply with a 1.0 mg/L effluent phosphorus limit in its National Pollutant Discharge Elimination System permit starting in January 2019. In order to successfully implement biological phosphorus removal, supplemental carbon is required to relieve the carbon deficit that can be present at times. This contract will enable the District to demonstrate stable phosphorus removal by providing the carbon necessary to supplement the deficit. The carbon feedstock will only be utilized when carbon deficit is present. The demonstration will be conducted over a nine-month period.

The estimated cost for this contract is \$500,000.00.

There is no bid deposit for this contract.

The Multi-Project Labor Agreement (MPLA) will not be included because it is a furnish and deliver contract.

The Affirmative Action Ordinance, Revised Appendix D will not be included because it is primarily a furnish and deliver contract.

The tentative schedule for this contract is as follows:

Advertise	March 9, 2016
Bid Opening	March 22, 2016
Award	April 7, 2016
Completion	January 31, 2017

Funds for the current year are available in Accounts 101-69000-612330/623560.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 16-953-11.

File #: 16-0196, **Version:** 1

Requested, Manju Prakash Sharma, Director of Maintenance and Operations, AQ:SO'C:JR
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 March 3, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0197, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 16-654-11 Furnish and Deliver Valve Actuators and Parts, estimated cost \$944,500.00, Accounts 101-66000/67000/68000/69000-612650/623270/612600/623070/612620, Requisitions 1413609, 1420668, 1417071, and 1411223

Dear Sir:

Contract documents and specifications have been prepared for Contract 16-654-11 Furnish and Deliver Valve Actuators and Parts.

The purpose of this contract is to procure rebuilt and replacement Limitorque valve actuators and parts. Limitorque valve actuators are used for flow control throughout the District's process and collection facilities.

The estimated cost of this contract is \$944,500.00. The estimated 2016, 2017 and 2018 expenditures are \$260,500.00, \$379,500.00 and \$304,500.00, respectively.

A bid deposit is not required for this contract.

The Multi-Project Labor Agreement (MPLA) will not be included in this contract because it is primarily a furnish and deliver contract.

The Affirmative Action Ordinance, Revised Appendix D will not be included because it is primarily a furnish and deliver contract.

The tentative schedule for this contract is as follows:

Advertise	March 30, 2016
Bid Opening	April 19, 2016
Award	May 19, 2016
Completion	December 31, 2018

Funds for the 2016 expenditure are available in Accounts 101-66000/67000/68000/69000-612650/623270/612600/623070/612620. Funds for subsequent years, 2017 and 2018, 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 16-654-11.

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

File #: 16-0197, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 3, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0204, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into an agreement with Avaya Inc., for scheduled and non-scheduled maintenance, programming assistance, and system upgrades in an amount not to exceed \$1,245,228.39, Account 121-27000-612840, Requisition 1414645

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Avaya Inc., for scheduled and non-scheduled maintenance, programming assistance, and system upgrades. This purchase order will expire on February 28, 2019.

Avaya Inc., the sole service provider of Avaya's patented "Expert Systems" has submitted prices for the services required. Avaya's Expert Systems will work with the District's PBXs by proactively monitoring all equipment on a 24x7x365 basis. Expert Systems projects a 90-second response time to all Avaya alarms by placing a call to the Avaya Global Services Delivery Center where a team of trained engineers begin troubleshooting. This service will help ensure the District receives the stability and reliability it expects in the phone system. Inasmuch as Avaya Inc. is the only source of supply for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Avaya Inc., is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement is not applicable due to the specialized nature of the services required.

In view of the foregoing it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with Avaya Inc., in an amount not to exceed \$1,245,228.39.

Funds for the 2016 expenditure, in the amount of \$427,678.93, are available in Account 121-27000-612840. The estimated expenditure for 2017 is \$408,774.73, and 2018 is \$408,774.73. Funds for the 2017 and 2018 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, John Sudduth, Director of Information Technology, JS:SK:RP:TM

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 March 3, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0221, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into an agreement with EMD Millipore Corporation, for Preventive Maintenance, Emergency Repair and Technical Support of Water Purification Systems at Various Laboratory Locations, in an amount not to exceed \$58,048.98, Account 101-16000-612970, Requisition 1413246

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with EMD Millipore Corporation (Millipore), for preventive maintenance, emergency repair and technical support of Water Purification Systems at various laboratory locations of the Monitoring and Research Department. This purchase order will expire on December 31, 2018.

Water Purification Systems are used by the Egan Analytical, the Egan Organic Compounds and the Stickney Analytical Laboratories to analyze organic and inorganic water samples.

Millipore, the sole-service provider of preventive maintenance, emergency repair and technical support of Water Purification Systems at various laboratory locations has submitted pricing for the services and parts required. Inasmuch as Millipore is the only source of supply for the services and parts required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Millipore is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement is not applicable due to the specialized nature of the services required.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with Millipore, in an amount not to exceed \$58,048.98.

Funds for the 2016 expenditure, in the amount of \$20,662.55, are available in Account 101-16000-612970. The estimated expenditure for 2017 is \$18,493.67, and 2018 is \$18,892.76. Funds for the 2017 and 2018 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

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 March 3, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0226, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 16-012-11, Furnish and Deliver Paint, Brushes, Solvents and Stains to Various Locations, for a One (1) Year Period, Groups A and B, to The Sherwin-Williams Company, in an amount not to exceed \$47,844.93, Account 101-20000-623190

Dear Sir:

On November 19, 2015, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 16-012-11 Furnish and Deliver Paint, Brushes, Solvents and Stains to Various Locations for a One (1) Year Period, beginning approximately March 1, 2016 and ending February 28, 2017.

In response to a public advertisement of December 9, 2015, a bid opening was held on January 12, 2016. The bid tabulation for this contract is:

GROUP A: DROP CLOTHS, BRUSHES & ROLLERS

THE SHERWIN-WILLIAMS COMPANY	*\$9,516.50
ATLAS & ASSOCIATES, INC.	*\$28,533.00

GROUP B: PAINTS

THE SHERWIN-WILLIAMS COMPANY	*\$38,328.43
ATLAS & ASSOCIATES, INC.	*\$80,032.00

*corrected total

One hundred seventy-five (175) companies were notified of the contract being advertised and fifteen (15) companies requested specifications.

The Sherwin-Williams Company, the lowest responsible bidder for Groups A and B, is proposing to perform the contract in accordance with the specifications. The estimated cost for Groups A and B of this contract was \$47,000.00, placing the total bid of \$47,844.93 approximately 1.8 percent above the estimate.

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 16-012-11, Groups A and B, to The Sherwin-Williams Company, in an amount not to exceed \$47,844.93.

File #: 16-0226, **Version:** 1

Purchase orders will be issued for the material as required. Payment will be based on the unit cost as indicated in the contract documents. Funds are available in Account 101-20000-623190.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:JN:tc
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 March 3, 2016

Attachment

#16A12-PAINT SUPPLIES/ACCESSORIES			
Item	MM #	DESCRIPTION	U/I
1	109319	DROP CLOTH,CANVAS RUNNER, 4 X 15 FT.	EA
2	109321	DROP CLOTH, 8-9 OZ, 14 X 16 FT.	EA
3	109322	DROP CLOTH, 8-9 OZ, 18 X 20 FT.	EA
4	109323	DROP CLOTH,PLASTIC, 2 MIL X 12 X 15 FT.	EA
5	109325	CLEANER,BRUSH & ROLLER,SPIN TYPE	EA
6	109326	BRUSH,PAINT,SASH,ROUND,#6,13/16 X 2-1/8"	EA
7	109327	BRUSH,PAINT,SASH,ROUND,#8,15/16 X 2-3/8"	EA
8	109333	BRUSH,PAINT,SASH,FLAT,OXHAIR/CHINA,1 IN.	EA
9	109334	BRUSH,PAINT,SASH,FLAT,OXHAIR/CHINA, 1.5"	EA
10	109335	BRUSH,PAINT,SASH,FLAT,OXHAIR/CHINA,2 IN.	EA
11	109339	BRUSH,PAINT,SASH,FLAT,NYLON,2-1/2 IN.	EA
12	109340	BRUSH,PAINT,SASH,FLAT,CHINA,2-1/2 IN.	EA
13	109341	BRUSH,PAINT,SASH,FLAT,NYLON,3 IN.	EA
14	109342	BRUSH,PAINT,WALL,NYLON,3 X 3-11/16 X 1"	EA
15	109343	BRUSH,PAINT,WALL,PURE,3 X 3-3/4 X 1 IN.	EA
16	109346	BRUSH,PAINT,SASH,ANGULAR,NYLON, 2-1/2 IN	EA
17	109347	BRUSH,PAINT,SASH,ANGULAR,CHINA,2-1/2"	EA
18	109348	BRUSH,PAINT,SASH,ANGULAR,NYLON, 3 IN.	EA
19	109397	ROLLER,PAINT,RADIATOR,1/8" WOOL NAP,4 IN	EA
20	109398	ROLLER,PAINT,RADIATOR,1/2 KNIT NAP,4 IN	EA
21	109400	ROLLER,PAINT,PHENOLIC,3/8"POLY NAP, 9 IN	EA
22	109403	ROLLER,PAINT,WOOL/POLY,3/4"NAP,9"LONG	EA
23	109404	ROLLER,PAINT, 1/2" 50/50 NAP, 4 IN.	EA
24	109406	ROLLER,PAINT, 1/2" 50/50 NAP, 9 IN.	EA
25	109410	HANDLE,ROLLER,RADIATOR,4"X 16"	EA
26	109411	HANDLE,ROLLER,S.S,W/HVY DUTY GRIP, 4 IN.	EA
27	109413	HANDLE,ROLLER,S.S,W/HVY DUTY GRIP, 9 IN.	EA
28	109414	EXTENSION POLE,PAINT ROLLER,2 TO 4 FT.	EA
29	109415	EXTENSION POLE,PAINT ROLLER, 4 TO 8 FT.	EA
30	109416	EXTENSION POLE,PAINT ROLLER, 6 TO 12 FT.	EA
31	109422	SPONGE,NATURAL, CUT FORM, 9 TO 10 IN.	EA
32	109442	CAN,PAINT,ROUND METAL W/LID, QT	EA
33	109444	CANS/PAIS,PAINT,TIN,#5 LEAKTITE, 5 QT.	EA
34	109446	LINER,BUCKET,PLASTIC,FOR 5 QT.PAINT POT	EA
35	109447	LINER,BUCKET,PLASTIC, 5 GAL.SIZE	EA
36	109448	CAN,ROUND,METAL W/PRESS-ON LID, 1 GAL.	EA
37	109470	BUCKET GRID/PAINT SCREEN, F/5 GL.BUCKETS	EA
38	109471	STRAINER,PAINT,100% NYLON BAG, 1 GL.SIZE	EA
39	109472	STRAINER,PAINT,100% NYLON BAG, 5 GL.SIZE	EA
40	114429	COVER,ROLLER,ADHESIVE APPLICATION, 9"	EA
		1 ADDITION	
41	109407	ROLLER,PAINT, 1-1/2"NAP,WOOL,9 IN.	EA
		0 DELETIONS	

#16B12-PAINTS, SOLVENTS, ETC.			
Item	MM #	DESCRIPTION	U/I
1	109250	PRIMER,METAL,SEALER,PUG OIL, WHITE 1GAL	EA
2	109251	PRIMER,RUST INHIBITOR,RED,#S4556,1GAL	GL
3	109255	PRIMER,PAINT,ALL PURPOSE,WHITE, 1 GAL	EA
4	109257	PRIMER,RUST PREVENTIVE,RED,12OZ.NET,AER.	EA
5	109258	PRIMER,RUST PREVENTIVE,GRAY,12OZ.NET CAN	EA
6	109262	PAINT,PAVEMENT MARKING,LATEX YELLOW,5GAL	EA
7	109269	PAINT,ALL PURPOSE,WHITE,5 GAL	EA
8	109270	STOP-SKID ADDITIVE,SDC#146, 1 LB	EA
9	109272	PAINT,EPOXY,FLOOR,NATURAL BEIGE#58,1GAL	EA
10	109273	PAINT,EPOXY ACTIV.NATURAL BEIGE#58,1QT.	EA
11	109274	EPOXY,COLD TAR,BLACK,1 GAL.,2-PART	EA
12	109276	PRIMER,LATEX,INTER.SDC#202,WHITE,5 GAL	EA
13	109279	PAINT,INTERIOR,GLOSS,PURE WHITE,1GAL	EA
14	109280	PAINT,INTERIOR ACRYLIC,PURE WHITE,5 GAL	EA
15	109288	PAINT,ALKYD,GLOSS,DARK BROWN,1 GAL	EA
16	109289	PAINT,ALKYD,GLOSS,SAFETY RED,1GAL	EA
17	109290	PAINT,ALKYD,GLOSS,SAFETY ORANGE,1GAL	EA
18	109292	PAINT,ALKYD ENAM,INT/EXT,SFTY YELLOW,1GL	EA
19	109294	PAINT,ALKYD ENAM,INT/EXT,MACH.GREEN, 1GL	EA
20	109295	PAINT,ALKYD ENAM,INT/EXT,SFTY GREEN, 1GL	EA
21	109297	PAINT,ALKYD ENAM,INT/EXT,SAFETY BLUE,1GL	EA
22	109298	PAINT,ALKYD ENAMEL,INT/EXT, GRAY, 1 GL.	EA
23	109300	PAINT,ALKYD ENAMEL,INT/EXT, BLACK, 1 GL.	EA
24	109301	PAINT,ALKYD ENAMEL,INT/EXT, WHITE, 1 GL.	EA
25	109303	PAINT,ALUMINUM,INT/EXT,INDUSTRIAL, 5 GL.	EA
26	109318	SOLVENT,VARNISH REMOVER,NON-FLAM. 1 GL.	EA
27	109359	PAINT,INT/EXT ENAMEL,SANDSTONE, 1 GL.	EA
28	109360	PAINT,EXTERIOR,LATEX,WHITE, 5 GL.	EA
29	109363	PAINT,INT,LATEX,MOORE LINEN WHITE,5 GL	EA
30	109364	PAINT,INT,LATEX,MOORE DECO. WHITE,5 GL	EA
31	109368	PAINT,SPRAY,FLUORESCENT,GREEN,12OZ.NET	EA
32	109370	PAINT,AEROSOL,GLOSS ENAMEL,ALUM,12OZ.NET	EA
33	109371	PAINT,AEROSOL,GLOSS ENAMEL,BLK,12OZ.NET	EA
34	109372	PAINT,AEROSOL,GLOSS ENAMEL, RED,12OZ.NET	EA
35	109373	PAINT,AEROSOL,GLOSS ENML,GRN,12OZ. NET	EA
36	109374	PAINT,AEROSOL,GLOSS ENML, BLU,12OZ.NET	EA
37	109376	PAINT,AEROSOL,GLOSS ENML,WHITE,12OZ. NET	EA
38	109377	PAINT,AEROSOL,GLOSS ENML,YLW,12OZ. NET	EA
39	109378	PAINT,AEROSOL,GLOSS ENML,DK.GRY,12OZ.NET	EA
40	109379	PAINT,AEROSOL,GLOSS ENML,LT.GRY,12OZ.NET	EA
41	109380	PAINT,AEROSOL,GLOSS ENML,ORNG,12OZ.NET	EA
42	109381	PAINT,AEROSOL,GLOSS ENML,BRN,12OZ.NET	EA
43	109382	PAINT,SPRAY,MARKING,FLUOR.ORANGE,15.5 OZ	EA
44	109386	COLOR,PAINT TINT,UNIV,LAMP BLACK,16 OZ.	EA
45	109389	COLOR,PAINT TINT,UNIV,GREEN,LIGHT,16 OZ.	EA

		#16B12-PAINTS, SOLVENTS, ETC.	
46	109391	COLOR,PAINT TINT,UNIV,RED,VENETIAN,16 OZ	EA
47	109392	COLOR,PAINT TINT,UNIV,YELLOW,LIGHT,16 OZ	EA
48	109393	COLOR,PAINT TINT,UNIV,YELLOW,MED. 16 OZ.	EA
49	109394	COLOR,PAINT TINT,UNIV,SIENNA,RAW, 16 OZ.	EA
50	109396	COLOR,PAINT TINT,UNIV,UMBER,RAW, 16 OZ.	EA
51	109417	SEALER,WOOD,WATERPROOF,CLEAR,5 GAL.	EA
52	109418	SEALER,PRIMER,"B-I-N" AEROSOL, 13 OZ.	EA
53	109421	SEALER,STAIN KILLER,WHITE PIGMENT, 1 GAL	EA
54	109427	STAIN,OIL,WALNUT,1 GA	EA
55	109428	INKS,STENCIL,SPRAY, BLACK,12 OZ. NET	EA
56	109431	INKS,STENCIL,SPRAY, RED, 12 OZ. NET	EA
57	109433	INKS,STENCIL,SPRAY, WHITE, 12 OZ. NET	EA
58	109459	VARNISH,SPAR,EXTERIOR,GLOSS,CLEAR,GAL.	EA
59	109462	VARNISH,GLOSS,CLR,PLYURTH.SPRAY,12OZ.NET	EA
60	109465	VARNISH,SATIN,CLR,PLYURTH.SPRAY,12OZ.NET	EA
61	109473	PREVENT,RUST,COLD ZNC GLV.SPRAY,12OZ.NET	EA
62	109475	PRIMER,RUST CONVERTER,#303 TRIUMPH,1GAL	EA
63	109477	THINNER,LACQUER, 1 GAL.	EA
64	114046	PAINT,RUST PREVENT,HAMMERITE,GLOSS BLACK	EA
65	114047	PAINT,RUST PREVENT,HAMMERITE,YELLOW	EA
66	114055	PAINT,RUST PREVENT,HAMMERITE,WHITE	EA
67	114056	PAINT,RUST PREVENT,HAMMERITE,SILVER	EA
68	114057	PRIMER,GALVANIZED METAL,1GAL.SIZE	EA
69	114856	PAINT,RUST PREVENT,SILVER,RUST-OLEUM#906	EA
70	114857	PAINT,RUST PREVENT,BLACK,RUST-OLEUM #634	EA
71	114858	PAINT,RUST PREVENT,YELLOW,RUST-OLEUM#944	EA
72	114859	PAINT,RUST PREVENT,GRAY,RUST-OLEUM #904	EA
73	114860	PAINT,RUST PREVENT,WHITE,RUST-OLEUM#2766	EA
74	117006	SEALER,SANDING,CLEAR,P&L #H40,1 QT	EA
75	117015	VARNISH,GLOSS,CLEAR,POLYURETHANE, 1 QT.	EA
76	117054	SOLVENT,XYLENE,5 GALLON METAL CONTAINER	DR
77	117098	SEAL,CONCRETE FLOOR,DECK GRAY,1 GAL.	EA
78	117405	PAINT,AEROSOL,HAMMER ENML,GOLD,15OZ. NET	EA
		3 ADDITIONS	
79	109384	MASTIC,COAL TAR,BITUMASTIC #50,1 GAL.	EA
80	109466	VARNISH,POLYURETHANE,INT,SATIN,CLR,1GL	EA
81	116824	EPOXY COATING FOR METAL,2-PART,LIQUID	SE
		0 DELETIONS	
1	109249	PRIMER,PAINT,WOOD,EXT.WHITE,1 GAL	EA



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0227, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 15-817-21, Replace a Scum Screw Conveyor at the Calumet Water Reclamation Plant, to Independent Mechanical Industries, Inc., in an amount not to exceed \$170,665.00, Account 201-50000-634650, Requisition 1395923

Dear Sir:

On September 17, 2015, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 15-817-21, Replace a Scum Screw Conveyor at the Calumet Water Reclamation Plant.

In response to a public advertisement of November 18, 2015, a bid opening was held on December 15, 2015. The bid tabulation for this contract is:

INDEPENDENT MECHANICAL INDUSTRIES, INC.	\$170,665.00
-----------------------------------------	--------------

Nine hundred ten (910) companies were notified of this contract being advertised and twenty-three (23) companies requested specifications.

The Director of Procurement and Materials Management has reviewed the bidders' list for this contract, and is satisfied that the market for this service has been adequately solicited. A planholders' survey revealed the following reasons for not bidding: could not provide the services requested and could not bid competitively. In light of these findings, the Director of Procurement and Materials Management is of the opinion that the bid received is a fair and reasonable price, and nothing would be gained by rejecting the sole bid and re-advertising this contract.

Independent Mechanical Industries, Inc., the sole bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$150,000.00, placing their bid of \$170,665.00 approximately 13.8 percent above the estimate.

The contract shall commence work upon approval of the Contractor's bond and complete all work within 370 calendar days thereafter.

Independent Mechanical Industries, Inc., is in compliance with the Affirmative Action Ordinance, Revised Appendix D as indicated on the attached report. The Minority Business Enterprise (MBE), Women Business Enterprise (WBE) and Small Business Enterprise (SBE) utilization goals for this contract are 35 percent MBE, 9 percent WBE, and the bidder offers MBE and WBE participation to satisfy the SBE goal.

Independent Mechanical Industries, Inc., has executed the Multi-Project Labor Agreement (MPLA) certificate as required. It is anticipated that the following construction trades will be utilized on this contract: electricians,

File #: 16-0227, **Version:** 1

machinists, pipefitters and cement masons. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The contract will require approximately six (6) people for the services.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 15-817-21 to Independent Mechanical Industries, Inc., in an amount not to exceed \$170,665.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

Funds are available in Account 201-50000-634650.

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 March 3, 2016

Attachment

INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

Date: February 8, 2016

TO: Darlene A. LoCascio, Director of Procurement and Materials
Management

FROM: Regina Berry, Diversity Administrator



SUBJECT: Contract 15-817-21, Replace a Scum Screw Conveyor at the Calumet
Water Reclamation Plant

LOW BIDDER: Independent Mechanical Industries, Inc.

The Low Bidder, Independent Mechanical Industries, Inc. has submitted company information and "MBE/WBE/SBE Verification Forms" for the firms identified on the subject contract's Affirmative Action Revised Utilization Plan.

The MBE, WBE and SBE utilization goals for the above mentioned contract are 20% MBE, 9% WBE and 10% SBE. The Affirmative Action goal category is "Mechanical". Based on the contract's Utilization Plan, the bidder has committed to the following goals:

MBE

35%

WBE

9%

SBE

*

Therefore, the Low Bidder, Independent Mechanical Industries, Inc. is in apparent compliance with the requirements of Affirmative Action Ordinance Revised Appendix D.

* Both the MBE and WBE satisfy the SBE requirements

RDB:MJJ

Attachment

cc: Darlene A. LoCascio, Shields-Wright, Jones, File (2)

REVISED JUNE, 2015

METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO

MBE, WBE, SBE UTILIZATION PLAN

For Local and Small business entities - Definitions for terms used below can be found in Appendix D: MBE - Section 5(s); WBE - Section 5(cc); SBE - Section 5(w).

NOTE: The Bidder shall submit with the Bid, originals or facsimile copies of all MBE, WBE, SBE Subcontractor's Letter of Intent furnished to all MBEs, WBEs, and SBEs. IF A BIDDER FAILS TO INCLUDE signed copies of the MBE, WBE, SBE Utilization Plan and all signed MBE, WBE, SBE Subcontractor's Letter of Intent with its bid, said bid will be deemed nonresponsive and rejected.

All Bidders must sign the signature page UP-5 of the Utilization Plan, even if a waiver is requested.

Name of Bidder: Independent Mechanical Industries, Inc.

Contract No.: 15-817-21

Affirmative Action Contact & Phone No.: Joseph P. Reynolds/ (773) 282-4500

E-Mail Address: joereynolds@independentmech.com

Total Bid: \$170,665.00

MBE, WBE, SBE UTILIZATION PLAN AND ALL SIGNED MBE, WBE, SBE SUBCONTRACTOR'S LETTER OF INTENT MUST BE COMPLETED, SIGNED AND ACCOMPANY YOUR BID!!!

The bidder should indicate on the Utilization Plan explicitly if the dollar amounts for the MBE participation will also be counted toward the achievement of its SBE participation. See Affirmative Action Ordinance, Revised Appendix D, Section 11, Counting MBE, WBE and SBE Participation towards Contract Goals. (a) (b) (c)

MBE UTILIZATION

Name of MBE and contact person: Ornelas Construction Company / Jaime Ornelas
 Business Phone Number: (815) 462 - 7600 Email Address: jimornelas@ornelasconstruction.com
 Address: 12520 W. Horseshoe Drive, New Lenox, IL 60451
 Description of Work, Services or Supplies to be provided: Layout and provide Conveyor and Conveyor piping.

CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: \$59,482.00

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here:

☒
YES

☐
NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!!

MBE UTILIZATION

Name of MBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: _____

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐
YES

☐
NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!!

MBE UTILIZATION

Name of MBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: _____

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐
YES

☐
NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!!

(Attach additional sheets as needed)

The bidder should indicate on the Utilization Plan explicitly if the dollar amounts for the WBE participation will also be counted toward the achievement of its SBE participation. See Affirmative Action Ordinance, Revised Appendix D, Section 11, Counting MBE, WBE and SBE Participation towards Contract Goals. (a) (b) (c)

WBE UTILIZATION

Name of WBE and contact person: Helm Electrical Services, Inc. / Diane Eminger
 Business Phone Number: (708) 579-1000 Email Address: jjr@helmele.com
 Address: 5303 9th Avenue, Countryside, IL 60525
 Description of Work, Services or Supplies to be provided: Electrical Work

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: \$6,500.00

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here:

☒
YES

☐
NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!!

WBE UTILIZATION

Name of WBE and contact person: Roughneck Concrete Drilling & Sawing Co., Inc. / Karen Johnson
 Business Phone Number: (847) 966-6666 Email Address: Karen@roughneck1.com
 Address: 8400 Lehigh Avenue, Morton Grove, IL 60053
 Description of Work, Services or Supplies to be provided: Concrete cutting.

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: \$1,200.00

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here:

☒
YES

☐
NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!!

WBE UTILIZATION

Name of WBE and contact person: LaGrange Crane Service / Judith Moontch
 Business Phone Number: (708) 354-3510 Email Address: judijr@lagrangecrane.com
 Address: 6180 River Road, Hodgkins, IL 60525
 Description of Work, Services or Supplies to be provided: Crane Rental with operator.

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: \$8,400.00

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here:

☒
YES

☐
NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!!

(Attach additional sheets as needed)

SBE UTILIZATION

Name of SBE and contact person: Same as MBE & WBE

Business Phone Number: _____ Email Address: _____

Address: _____

Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid! ! !

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid! ! !

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

(Attach additional sheets as needed)

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid! ! !

SIGNATURE SECTION

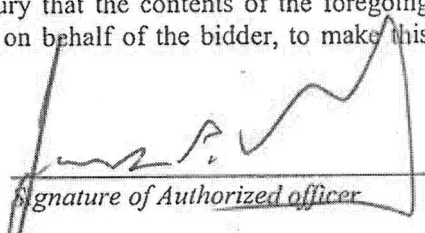
On Behalf of Independent Mechanical Industries, Inc. I/We hereby acknowledge that
 (name of company)

I/WE have read Revised Appendix D, will comply with the provisions of Revised Appendix D, and intend to use the MBEs, WBEs, and SBEs listed above in the performance of this contract and/or have completed the Waiver Request Form. To the best of my knowledge, information and belief, the facts and representations contained in this Exhibit are true, and no material facts have been omitted.

I do solemnly declare and affirm under penalties of perjury that the contents of the foregoing document are true and correct, and that I am authorized, on behalf of the bidder, to make this affidavit.

January 20, 2015

Date


Signature of Authorized officer

ATTEST:

Joseph P. Reynolds, President

Print name and title



Asst. Secretary Ronald F. Marshall

(773) 282-4500

Phone number

- 1) The Bidder is required to sign and execute this page, EVEN IF A WAIVER IS BEING REQUESTED.
- 2) Failure to do so will result in a nonresponsive bid and rejection of the bid.
- 3) If a waiver is requested, the bidder must also complete the following "WAIVER REQUEST FORM."

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!!



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0198, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 11-403-2P Membrane Gas Holder Replacement and Digester Cleaning, Egan Water Reclamation Plant, to Path Construction Company, Inc. in an amount of \$696,155.09, from an amount of \$4,582,200.00, to an amount not to exceed \$5,278,355.09, Account 201-50000-645750, Purchase Order 4000018

Dear Sir:

On November 6, 2014, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 11-403-2P Membrane Gas Holder Replacement and Digester Cleaning, Egan Water Reclamation Plant, to Path Construction Company, Inc., in an amount not to exceed \$4,582,200.00. The scheduled contract completion date is November 20, 2016.

This contract has no prior change orders.

During construction, it was discovered that Digester C had holes in the lower ceiling panels of the cover which would allow digester gas to fill the attic space, causing a dangerous condition. Plate steel will be used to seal the holes and deflector plates will be installed on the gas mixers to prevent future deterioration of the cover. Additionally, gas measurements of the attic space for Digester A indicate that a similar condition potentially exists. This change order includes deflector plates for the gas mixers and unit price work to utilize plate steel to repair any holes found once work has begun on Digester A. The contractor submitted a cost proposal (CCO-003) for an extra in the amount of \$696,155.09, including a lump-sum amount of \$608,655.06 and unit price amount not to exceed \$87,500.00. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence 201, 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 11-403-2P in an amount of \$696,155.09 (15.19% of the current contract value), from an amount of \$4,582,200.00, to an amount not to exceed \$5,278,355.09.

Funds are available in Account 201-50000-645750.

Requested, Catherine O'Connor, Director of Engineering, MVL:GR
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 March 3, 2016

File #: 16-0198, **Version:** 1

Attachment

System: BRD
02/18/2016 10:10:5
Page: 1

Change Order Log Report

Client : 100
Report Name: ZREP_CHANGE_ORDER_LOG
Requester : KCHLOKRG

Original Value: 4,582,200.00
Approved Value: 4,582,200.00
Current Value : 4,582,200.00

PO No. : 4000018
Tracking No. : ENGL14032P
Vendor No. : 6001325

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Charge Number	Object Class
0001	Additional monies needed for 2015 pmt. 7	0.00	BOBKNU	12/15/2015				Approved	UNENLEAUBU	0001	5333742	ENNEBUEG
										0001	5333743	MI_SERVICE
										0001	5333754	MI_SERVICE
0002	Pending invoice, NOC #2 - \$341,420.52	0.00	BOBKNU	01/28/2016				Approved	UNENLEAUBU	0002	5370335	ENNEBUEG
										0002	5370366	MI_SERVICE
										0002	5370367	MI_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0200, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to decrease Contract 14-634-11 Inspection and Repairs to Cathodic Protection Systems, to Corrpro Companies, Inc., in an amount of \$15,780.00 from an amount of \$247,575.00 to an amount not to exceed \$231,795.00, Account 101-69000-612600, Purchase Order 5001507

Dear Sir:

On February 5, 2015, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 14-634-11 Inspection and Repairs to Cathodic Protection Systems, to Corrpro Companies, Inc., in an amount not to exceed \$260,075.00. The contract expires March 4, 2018.

As of February 11, 2016, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$12,500.00 from the original amount awarded of \$260,075.00. The current contract value is \$247,575.00. The prior approved change orders reflect a 4.8% decrease to the original contract value.

A decrease is requested because the repairs in 2015 were less than anticipated.

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 14-634-11 in an amount of \$15,780.00 (6.4% of the current contract value) from an amount of \$247,575.00 to an amount not to exceed \$231,795.00.

Funds will be restored in Account 101-69000-612600.

Requested, Manju Prakash Sharma, Director of Maintenance and Operations, AQ:SO'C:MAG:JR:JK
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 March 3, 2016

Attachment

As Of: 2/11/2016

Validity Dates:
3/4/15 - 3/4/18

Comments:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0223, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to decrease purchase order with AT&T Corp., for Contract 12-RFP-32 (Re-Bid) Point to Point Communication Services, in an amount of \$13,437.33 from an amount of \$1,233,988.60 to an amount not to exceed \$1,220,551.30, Accounts 101-66000/67000/68000/69000-612210, Purchase Order 3079369

Dear Sir:

On March 21, 2013, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue purchase order and enter into an agreement for Contract 12-RFP-32 (Re-Bid) Point to Point Communication Services with AT&T Corp., in an amount not to exceed \$1,522,690.00. The contract expired on June 30, 2016.

As of February 24, 2016, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in the amount of \$288,701.40 from the original amount awarded of \$1,522,690.00. The current value is \$1,233,988.60. The prior approved change orders reflect a 18.9% decrease to the original contract value.

At this time, the telemetry services included in the contract have been completed with AT&T, and as a result a decrease change order is being requested. The T1 services included in this contract will expire at a later date.

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 Materials Management to execute a change order to decrease and close the purchase order in an amount of \$13,437.33 (1% of the current contract value), from an amount of \$1,233,988.60 to an amount not to exceed \$1,220,551.30.

Funds will be restored to Accounts 101-66000/67000/68000/69000-612210.

Requested, John Sudduth, Director of Information Technology, JS:SK:RP:TM

Requested, Manju Prakash Sharma, Director of Maintenance and Operations, MPS

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 March 3, 2016

Attachments

Client : 100
Report Name: Z001 CHARGE_ORDER_100
Requester : N0101001

Change Order Log Report

System: HD
02/24/2016 10:55:1
Page: 1

PO No. : 307369
Billing No. : L002
Vendor No. : 5011954

Original Value: 1,023,734.16
Approved Value: 938,197.50
Current Value : 938,197.50

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Reord Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	02/06/14 BOC, #14-0045, MEO 69, Pla Del Jhr 13 (\$1).	20,570.24 DEC	CAREGPPPA	02/06/2014				Approved	UN0101001	0001	485320	EN0001B3 M_SERVICE
										0001	485321	M_SERVICE
										0001	485342	M_SERVICE
										0001	485343	M_SERVICE
										0001	485344	M_SERVICE
										0001	485345	M_SERVICE
0002	Increase	1,151.55 DEC	K000000	03/12/2014				Approved	UN0101001	0002	485776	EN0001B3 M_SERVICE
										0002	485777	M_SERVICE
										0002	485778	M_SERVICE
										0002	485779	M_SERVICE
										0002	485780	M_SERVICE
0003	NZ to Facilitate 2014 payment in Jhr 28	0.00 NOC	UBU	01/22/2015				Approved	UN0101001	0003	5092175	EN0001B3 M_SERVICE
										0003	5092176	M_SERVICE
										0003	5092177	M_SERVICE
0004	NOC, move \$938.09 fm in 2 (2014) to in 18 (2014), per TM	0.00 NOC	CAREGPPPA	01/22/2015				Approved	UN0101001	0004	5092409	EN0001B3 M_SERVICE
										0004	5092410	M_SERVICE
										0004	5092411	M_SERVICE
0005 of 9	NZ to Facilitate Jhr 2014 SAMP invoice	0.00 NOC	UBU	01/27/2015				Approved	UN0101001	0005	5095420	EN0001B3 M_SERVICE
										0005	5095421	M_SERVICE
										0005	5095422	M_SERVICE
0006	NOC, move \$7,765.60 from in 2 (2014) to 18 (2014), per TM	0.00 NOC	CAREGPPPA	01/29/2015				Approved	UN0101001	0006	5097561	EN0001B3 M_SERVICE
										0006	5097562	M_SERVICE
										0006	5097563	M_SERVICE
0007	02/05/15 SCC, #15-0073, MEO 66, 67 and 69	63,813.78 DEC	UBU	02/10/2015				Approved	UN0101001	0007	5105370	EN0001B3 M_SERVICE
										0007	5105371	M_SERVICE
										0007	5105372	M_SERVICE
										0007	5105373	M_SERVICE
										0007	5105394	M_SERVICE
										0007	5105385	M_SERVICE
										0007	5105386	M_SERVICE
										0007	5105387	M_SERVICE
										0007	5105388	M_SERVICE
0008	NED for Jhr 2015 invoice payments	0.00 NOC	UN0101001	01/27/2016				Approved	UN0101001	0008	5368702	EN0001B3 M_SERVICE
										0008	5368703	M_SERVICE
										0008	5368704	M_SERVICE
										0008	5368705	M_SERVICE
										0008	5368706	M_SERVICE
										0008	5368707	M_SERVICE
										0008	5368708	M_SERVICE
										0008	5368709	M_SERVICE
										0008	5368710	M_SERVICE
0009	Increase needed to pay Jhr 2015 invoice for 2015	0.21 INC	UN0101001	01/28/2016				Approved	UN0101001	0009	5369953	EN0001B3

Client : 100
Report Name: ZPPF_CHANGE_ORDER_103
Requester : NEMPERU

Change Order Log Report

S/SCSN: HRD
02/24/2016 10:56:1
Page: 2

0010	NIC to make final 2015 payments	0.00	NIC	WFOVBA	01/28/2016			Approved	UNDEVELOP	0009	5369954	NM_SERVICE
										0010	5370612	ENGINEERS
										0010	5370613	NM_SERVICE
										0010	5370614	NM_SERVICE

Client : 100
Report Name: ZREP_ORDER_ORDER_LOG
Requester : RETIREU

Change Order Log Report

System: HD
02/24/2016 10:55:3
Page: 1

PO No. : 3076335
Tracking No. : IHXNS
Vendor No. : 5013954

Original Value: 239,380.64
Approved Value: 235,791.10
Current Value : 235,791.10

Change Number	Item	Value	Initiator	Date	File Letter	QIR #	Brand Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Increase per Procurement email of 7-23-2013	78,519.36 INC	GRACR	07/23/2013				Approved	UNREVIEW	0001	4691375	ENGINEER
0002	02/20/14 BOC, #14-0096, IT	40,682.18 DEC	GRACR	02/24/2014		X		Approved	UNREVIEW	0001	4691376	M_SERVICE
0003	02/05/15 BOC, #15-0073, ITD	18,510.13 DEC	GRACR	01/23/2015		X		Rejected	UNREVIEW	0001	4691377	M_SERVICE
0004	02/05/15 BOC, #15-0073, ITD	18,510.13 DEC	GRACR	02/04/2015		X		Approved	UNREVIEW	0001	4691378	M_SERVICE
0005	Reduce and close per BOC 16-0054 2/4/2016	17,746.59 DEC	SPINSELEB	02/08/2016				Approved	UNREVIEW	0001	4691379	M_SERVICE
0006										0002	4845492	ENGINEER
0007										0002	4845493	M_SERVICE
0008										0003	5091258	ENGINEER
0009										0003	5091259	M_SERVICE
0010										0004	5101431	ENGINEER
0011										0004	5101432	M_SERVICE
0012										0005	5378018	ENGINEER
0013										0005	5378019	M_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0229, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 13-690-11 Services to Rebuild AC and DC Motors at Various Service Areas, to Koontz-Wagner Maintenance Services, LLC, in an amount of \$15,000.00 from an amount of \$97,403.83 to an amount not to exceed \$112,403.83, Account 101-69000-612650, Purchase Order 3077591

Dear Sir:

On June 20, 2013, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 13-690-11 Services to Rebuild AC and DC Motors at Various Service Areas, to Koontz-Wagner Maintenance Services, LLC, in an amount not to exceed \$116,966.00. The contract expires July 25, 2016.

As of February 19, 2016, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$19,562.17 from the original amount awarded of \$116,966.00. The current contract value is \$97,403.83. The prior approved change orders reflect a 16.7% decrease to the original contract value.

The increase is requested to fund an immediate need for motor repairs at the Mainstream Pumping Station.

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 13-690-11 in an amount of \$15,000.00 (15.4% of the current contract value) from an amount of \$97,403.83 to an amount not to exceed \$112,403.83.

Funds are available in Account 101-69000-612650.

Requested, Manju Prakash Sharma, Director of Maintenance and Operations, AQ:SO'C:MAG:JR:JK
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 March 3, 2016

Attachment

CONTRACT: 13-690-11

As Of: 2/19/2016 **Contract Type:** ZSF **Title:** Services to Rebuild AC and DC Motors at Various Service areas

Prepared by:
U. Ude

Group/Item: **Location:** **Validity Dates:** **Bid Deposit:** **Final Completion:**
 A SSA 6/20/2013 - 07/25/2016 \$9,200.00
 D CSA
 BC NSA

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.
A	SSA	3077591	5014873 Koontz-Wagner Maintenance Services LLC	85,716.00	(7,757.51)	77,958.49	77,958.49	77,958.49	-	-	77,958.49	-	-
D	CSA	3077592	5014873 Koontz-Wagner Maintenance Services LLC	6,830.00	(4,054.82)	2,775.18	2,775.18	2,275.18	-	-	2,275.18	-	500.00
BC	NSA	3077593	5014873 Koontz-Wagner Maintenance Services LLC	24,420.00	(7,749.84)	16,670.16	16,670.16	16,670.16	-	-	16,670.16	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				116,966.00	(19,562.17)	97,403.83	97,403.83	96,903.83	-	-	96,903.83	-	500.00

Comments:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0224, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

Authority to transfer 2016 departmental appropriations in the amount of \$924,000.00 in the Construction Fund

Dear Sir:

Attached is the departmental appropriation transfer requested to be authorized at the March 3, 2016 Regular Board Meeting, for the following fund:

Construction Fund:	From Amount	To Amount
Intra - Departmental		
50000 - Construction Fund	\$924,000.00	\$924,000.00
Total Construction Fund	<u>\$924,000.00</u>	<u>\$924,000.00</u>

It is requested that the Board of Commissioners authorize the transfer of appropriations submitted herewith.

Requested, Eileen M. McElligott, Administrative Services Manager:SAR:SKL:IG:DT:NG

Respectfully Submitted, Kari K. Steele, Chairman Committee on Budget and Employment

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 3, 2016

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

2016 Request for Line Item Transfer

Page ____ of ____

Dept: Construction FundBoard Meeting Date: Mar 3, 2016BTB Date: Feb 15, 2016**TRANSFER 2016 FUNDS FROM:**

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
201	50000	612430	Payments for Professional Services	\$3,832,100	\$3,832,100	\$2,000,718	\$424,000	Funds are available due to the cancellation of Contract 15-073-2C, Algae Reactor System Pilot Study, OWRP.
201	50000	634650	Equipment for Process Facilities	\$3,522,800	\$3,522,800	\$2,468,229	\$500,000	Funds are available until full scope of work under Contract 14-410-2P, Deammonification Pilot Study, EWRP, is determined.
TOTAL:							\$924,000	

TRANSFER 2016 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
201	50000	645620	Waterway Facilities Structures	\$523,000	\$523,000	\$373,000	\$500,000	Funds are required for an intergovernmental agreement with the Illinois Department of Natural Resources for participation in the Chi-Cal Rivers Fund, which was approved by the Board of Commissioners on June 19, 2015. Available funds are needed for Contracts 16-602-21, Waterways Telemetry Replacement, and 16-607-21, Security Fence and Gate at LPH.
201	50000	645650	Process Facilities Structures	\$4,727,200	\$4,727,200	\$1,780,024	\$424,000	Funds are required for Contract 16-536-2P, Advanced Biological Nutrient Recovery Demonstration Design-Build, HPWRP, and the related five percent change order contingency. Work under this contract includes the design, procurement, and installation of proprietary equipment for one module of the advanced biological nutrient removal process using algae to recover phosphorus and nitrogen from the plant effluent. Funds are also required for the five percent change order contingency for Contract 16-535-2P, Advanced Biological Nutrient Recovery Demonstration, HPWRP. This at-scale demonstration project includes the installation of one module of the advanced biological nutrient removal process. Available funds are needed for various Maintenance & Operations plant projects.
TOTAL:							\$924,000	

REQUESTED:

Catherine A. O'Connor
Department Head

REVIEWED:

[Signature]
Budget Officer

APPROVED:

D. S. P. / COC
Executive Director



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0205, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle State Farm Mutual Automobile Insurance Company a/s/o Dorothy Barton v. Metropolitan Water Reclamation District of Greater Chicago, Case No. 15 M1 012528, and Angelia Keene and Andre Keene v. Metropolitan Water Reclamation District of Greater Chicago, Case No. 15 M1 302123, and the State of Illinois Lien in the total sum of \$23,901.90, Account 901-30000-667220

Dear Sir:

On September 5, 2014, District employee Audrey Richardson, a Pollution Control Technician I, was involved in a multi-car accident, while she was driving a District vehicle during the performance of her District job duties.

The second rear-ended vehicle was being driven by Angelia Keene and contained a passenger, Andre Keene ("Plaintiffs"). State Farm Insurance insured this second vehicle and filed a lawsuit in the Circuit Court of Cook County, Municipal Division on May 12, 2015, seeking reimbursement for the amounts it paid on behalf of its insured, which totaled \$18,618.48. On September 3, 2015, Plaintiffs filed a separate lawsuit seeking compensation for their personal injuries suffered during the accident. Plaintiffs' attorney has made a settlement demand of \$30,500.00 for both Plaintiffs. The State of Illinois also has a lien in place, in the amount of \$1,033.29, for medical services it paid on behalf of one of the Plaintiffs.

The Law Department has answered written discovery and has been negotiating with the State Farm attorneys and the Plaintiffs' attorneys in an attempt to settle each of the lawsuits and has worked with the State of Illinois to resolve its lien. State Farm has agreed to a settlement amount of \$14,618.61, and Plaintiffs' attorney has agreed to a settlement of \$8,250.00, which would be for both Plaintiffs. The District would also pay the State of Illinois its entire lien amount of \$1,033.29. Therefore, the entire amount to settle all matters would be \$23,901.90. In turn, both lawsuits will be dismissed with prejudice, and the State will release its lien.

Given the cost of defense, the potential culpability of the District's employee, and to avoid the uncertainty of litigation, the Law Department recommends settlement pursuant to the above-referenced terms.

The General Counsel respectfully recommends that the Board of Commissioners approve the settlement of the above-referenced lawsuits and State lien on the above-referenced terms and that he be authorized to execute such documents as may be necessary to effectuate the settlement.

Requested, Ronald M. Hill, General Counsel, RMH:LLD:BO'C:nm

Recommended, David St. Pierre, Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 3, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0177, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON PENSION, HUMAN RESOURCES AND CIVIL SERVICE

Mr. David St. Pierre, Executive Director

Annual Report for the Deferred Compensation Plan and Trust for 2015

Dear Sir:

The District has sponsored a voluntary deferred compensation plan for employees since 1977. The Board of Commissioners adopted the Deferred Compensation Plan and Trust (Plan) effective September 1, 1998. The Plan document has been revised and restated several times since 1998 with the most recent revision adopted June 4, 2015. The Plan document provides that the Deferred Compensation Committee shall submit an annual report to the Board of Commissioners. The Deferred Compensation Committee consists of Commissioner Frank Avila, Chairman of the Committee on Finance; Mary Ann Boyle, Treasurer; and Denice E. Korcal, Director of Human Resources.

In January 2015, the District transitioned recordkeeping and administrative services for its plan to Prudential Retirement Insurance and Annuity Company. It also contracts with an investment consultant, currently Segal Rogerscasey, to provide deferred compensation investment consulting services as required by the Investment Policy.

The Plan balance as of December 31, 2015 was \$213,677,626.70. This represents a net decrease of \$4,603,301.26 from December 31, 2014. This decrease in value mirrored the broader market where U.S. stocks experienced their first negative annual returns since 2008 with the Dow Jones Industrial average losing 2.2% for the year. The table below shows a comparison of total assets over the prior three-year period:

	December 31, 2013	December 31, 2014	December 31, 2015
Mutual Funds	\$132,537,145.37	\$144,885,417.60	\$141,734,785.30
Stable Value Funds	\$72,270,908.43	\$71,139,166.15	\$69,882,868.96
Self-directed Accts	\$1,948,365.12	\$2,256,344.21	\$2,059,972.44
Total Assets	\$206,756,418.92	\$218,280,927.96	\$213,677,626.70

There were 1,958 participants, including active employees and retirees enrolled in the Plan as of December 31, 2015 compared to 1,975 at the close of 2014. As of December 31, 2015, the average account balance was \$109,130.56 down from \$110,521.99 as of December 31, 2014. Plan fees were down significantly from \$72,014.81 in 2014 to \$12,235.90 in 2015 under the new administrative services contract. Plan participants are the beneficiaries of these lower administrative fees through a reduction in the management fees assessed on their investments.

As provided in the Trust document, the annual report includes as an attachment, Exhibit 1: (a) a balance sheet of the Plan as of December 31, 2015; and (b) a statement of investments including changes in assets available for distribution in 2015.

File #: 16-0177, **Version:** 1

The Deferred Compensation Committee is pleased to submit this report to the Board of Commissioners.

Respectfully Submitted, Frank Avila, Chairman Deferred Compensation Committee; Mary Ann Boyle, Treasurer; Denice E. Korcal, Director of Human Resources

Attachments

**Deferred Compensation Plan and Trust of the
Metropolitan Water Reclamation District of Greater Chicago
Balance Sheet - 12/31/2015**

Exhibit 1, pg. 1

Statement of Net Assets Available for Benefits

	YEAR ENDED 2015	YEAR ENDED 2014
ASSETS		
Investments:		
Mutual Funds	\$ 141,734,785.30	\$ 144,885,417.60
Stable Value Fund	69,882,868.96	71,139,166.15
Brokerage Accounts	2,059,972.44	2,256,344.21
Total Investments	<u>\$ 213,677,626.70</u>	<u>\$ 218,280,927.96</u>

Statement of Changes in Net Assets Available for Benefits

Beginning Balance	\$ 218,280,927.96	\$ 206,756,418.92
Additions:		
Contributions & Other Credits	9,621,163.91	10,773,219.90
Gain/Loss	716,851.46	12,824,418.80
Net Transfers		
Total Additions	<u>10,338,015.37</u>	<u>23,597,638.70</u>
Deductions		
Distributions & Other Debits	14,929,080.73	12,001,114.85
Fees	12,235.90	72,014.81
Total Deductions	<u>14,941,316.63</u>	<u>12,073,129.66</u>
Net Increase/Decrease	(4,603,301.26)	11,524,509.04
Net Assets Available for Benefits End of the year	<u>\$ 213,677,626.70</u>	<u>\$ 218,280,927.96</u>

Deferred Compensation Plan of the Metropolitan Water Reclamation District of Greater Chicago
Statement of Investments - 12/31/2015

Exhibit 1, pg. 2

457 Plan

	Beginning Balance	Contributions/ Other Credits	Fees	Transfers	Distributions/ Other Debits	Gain/Loss	Ending Balance
PLUS Fund (Stable Value)	71,139,166.15	193,288.64	(857.95)	(122,826.60)	(71,307,234.70)	98,464.46	0.00
Guaranteed Income Fund	-	1,857,343.14	(1,559.38)	2,070,545.89	64,705,395.70	1,251,143.61	69,882,868.96
Pimco Total Return Instl	7,124,323.22	208,893.05	(533.16)	(6,994,405.02)	(419,425.46)	81,147.37	0.00
Dodge and Cox Income	-	244,499.51	(409.22)	8,671,543.25	(277,410.40)	(122,266.08)	8,515,957.06
T Rowe Price Retirement Inc	777,046.35	26,612.39	-	(186,340.08)	(163,851.11)	(418.70)	453,048.85
T Rowe Price Retirement 2005	2,966.44	515.62	-	3,176.32	(3,675.63)	(50.62)	2,932.13
T Rowe Price Retirement 2010	482,432.63	9,352.69	-	(18,041.76)	(13,977.14)	(3,444.74)	456,321.68
T Rowe Price Retirement 2015	929,222.48	38,022.39	-	(183,325.17)	(14,679.60)	(4,924.53)	764,315.57
T Rowe Price Retirement 2020	1,197,957.38	139,293.53	-	(134,034.23)	(29,561.99)	(2,240.69)	1,171,414.00
T Rowe Price Retirement 2025	723,481.22	75,545.95	(2.21)	(24,467.51)	21,495.35	(2,415.09)	793,637.71
T Rowe Price Retirement 2030	295,523.38	133,269.53	-	192,338.73	104,292.92	(8,548.61)	716,875.95
T Rowe Price Retirement 2035	124,412.81	41,714.24	(1.84)	8,104.18	44,142.61	(2,423.90)	215,948.10
T Rowe Price Retirement 2040	301,479.08	75,067.29	-	3,544.91	(11,257.74)	(884.44)	367,949.10
T Rowe Price Retirement 2045	107,861.46	82,116.04	-	(61,977.27)	-	(5,453.73)	122,546.50
T Rowe Price Retirement 2050	37,397.32	27,522.44	-	(16,660.06)	(10,901.65)	310.01	37,668.06
T Rowe Price Retirement 2055	47,857.87	22,949.49	-	(10,797.35)	(10,952.96)	994.16	50,051.21
Vanguard Wellington Adm	34,416,860.51	1,230,898.29	(1,559.71)	(1,518,797.10)	(1,652,051.94)	73,448.62	32,548,798.67
Vanguard Windsor II Adm	29,569,023.95	902,381.42	(539.37)	(349,375.34)	(2,012,590.19)	(856,812.15)	27,252,088.32
Vanguard 500 Index Admiral	11,670,924.51	69,754.96	(271.34)	103,607.38	(11,689,380.37)	(154,635.14)	0.00
Vanguard 500 Index Signal	-	750,210.20	(528.02)	(184,326.18)	11,268,154.59	461,642.00	12,295,152.59
Janus Research Fund	10,731,255.26	720,298.15	(803.45)	517,734.62	(728,304.46)	567,422.53	11,807,602.65
JP Morgan Mid Cap Value Sel	6,536,602.87	416,769.26	(1,667.77)	(578,406.35)	(377,358.04)	(153,124.41)	5,842,815.56
Vanguard Mid Cap Admiral	8,502,838.16	37,493.20	(371.90)	(40,526.49)	(8,481,803.89)	(17,629.08)	(0.00)
Vanguard Mid Cap Index Signal	-	433,702.63	(137.87)	(197,497.74)	8,037,314.23	(1,961.73)	8,271,419.52
Baron Growth Fund	5,423,845.21	210,023.51	(30.64)	(225,650.31)	(356,189.30)	(147,006.03)	4,904,992.44
Morgan Stanley Mid Cap Gr	1,540,065.35	123,527.81	(4.50)	574,778.17	(124,877.01)	(140,172.89)	1,973,316.93
Am Century Small-Cap Value Inv	3,652,161.40	158,951.79	(425.54)	(483,916.24)	(196,267.41)	(74,485.63)	3,056,018.37
Lord Abbett Small Cap Value I	6,018,205.99	313,131.09	(317.41)	(535,482.79)	(438,623.25)	66,682.33	5,423,595.96
AM Funds EuroPacific Growth Fund	14,671,672.75	1,078,015.66	(2,214.62)	(164,495.54)	(774,121.59)	(118,538.29)	14,690,318.37
Self-Directed Brokerage Account	2,256,344.21	-	-	(114,024.32)	(15,380.30)	(66,967.15)	2,059,972.44
Total Plan	\$ 218,280,927.96	\$ 9,621,163.91	\$(12,235.90)	\$ 0.00	\$ (14,929,080.73)	\$ 716,851.46	\$ 213,677,626.70



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0219, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to grant a 0.11 acre, non-exclusive easement to K.A. Steel Chemicals, Inc. to operate, maintain, repair, and remove a water intake system on a portion of District Main Channel Parcel 24.10, in Lemont, Illinois. Consideration shall be an initial annual fee of \$5,000.00

Dear Sir:

K.A. Steel Chemicals, Inc. ("K.A. Steel") occupies 8.24 acres of District real estate at 15185 Main Street in Lemont, Illinois and known as Main Channel Parcel 24.02 under a lease that commenced July 1, 1966, and expires June 30, 2016. K.A. Steel also occupies Main Channel Parcel 24.10, comprising approximately 1.0 acre, under an easement that commenced January 1, 1988, and expires June 30, 2016. The current annual easement fee is \$5,611.00.

K.A. Steel operates a chemical manufacturing and bulk storage facility with barge loading and unloading facilities. The leasehold site is improved with a barge dock, office and warehouse buildings and storage tanks. K.A. Steel also occupies an approximate 1.0 acre easement area referenced as Main Channel Parcel 24.10 to operate a tanker truck loading area and to maintain railroad tracks and a pump house to withdraw water from the adjacent Consumers Quarry on Main Channel Parcel 24.06. Parcel 24.06 is under lease to Ozinga Ready Mix, Inc ("Ozinga"). Accordingly, this easement is subject to Ozinga's consent.

A companion letter is on today's agenda seeking authority to award a 39-year lease to K.A. Steel on 9.20+/- acres. A portion of the easement premises (the loading area and railroad tracks) was combined with the current leasehold area to become a 9.20+/- acre area under the new lease being awarded at today's meeting and the remaining easement area (0.11 acres) will remain as an easement for the purpose of operating the water intake system. K.A. Steel withdraws water for non-contact cooling purposes from the adjacent quarry under its NPDES permit and has requested to continue to do so for the duration of its new lease term.

A thirty-nine year easement is recommended in this instance to allow for the easement to expire simultaneously with K.A. Steel's lease in 2055. The District's technical departments have no objections to granting the easement. Due to the easement's reduced size, a fair market value fee of the easement premises would yield a fee less than the District's minimum \$5,000.00 fee. The District's standard initial minimum fee of \$5,000.00 is therefore recommended.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant a 0.11 acre, non-exclusive easement to K.A. Steel Chemicals, Inc. to operate, maintain, repair, and remove a water intake system on a portion of District Main Channel Parcel 24.10, in Lemont, Illinois. Consideration shall be an initial annual fee of \$5,000.00.

Requested, Ronald M. Hill, General Counsel, RMH:STM:vp
Recommended, David St. Pierre, Executive Director

File #: 16-0219, **Version:** 1

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 March 3, 2016

Attachment

SUBJECT PROPERTY

Source: Bing Maps; Subject Boundary Lines are Approximate; Improvements Shown May Not Represent Those As of the Date of Value

AERIAL VIEW OF SUBJECT (VIEW ORIENTED NORTH)



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0222, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authorization to issue a one (1) year permit extension to ComEd and Nicor to complete the environmental remediation on 1.88 acres of District real estate between Kedzie and Western Avenues in Blue Island, Illinois; Cal-Sag Channel Parcel 14.05. Consideration shall be \$6,142.00

Dear Sir:

ComEd and Nicor occupy Cal-Sag Channel Parcel 14.05 under a five (5) year permit that commenced in April 2011, and expires on April 15, 2016, to perform environmental remediation thereon. ComEd and Nicor previously owned a manufactured gas plant (MGP) just north of this parcel. The District's site did not contain the MGP plant but did contain an ancillary structure (an old railroad trestle). The ComEd/Nicor site contains contaminants associated with MGP operations which have migrated onto the District property. In conjunction with remediating its site, ComEd and Nicor also implemented a remediation plan on the District's site requiring a TACO Tier 1 Residential Clean-Up objective for the soil and the most stringent level for the IEPA groundwater classification as a Class II aquifer. The District's Engineer of Site Remediation previously reviewed the remediation plan and recommended that it be accepted and implemented. The site is enrolled in the IEPA's Site Remediation Program. ComEd/Nicor are in the process of completing their remedial action completion report which will then be submitted to the IEPA's Site Remediation Program so that a "No Further Remediation" ("NFR") letter can be obtained.

ComEd and Nicor have requested a one (1) year permit extension to complete its remedial action completion report and to obtain the NFR letter. The permit fee shall be \$6,142.00 which represents the parcel's estimated fair market value of \$0.75 per square foot based upon recent values of nearby comparable sites.

The City of Blue Island currently leases Parcel 14.05. ComEd and Nicor will therefore be required to obtain Blue Island's consent to the permit extension, which Blue Island has indicated it will provide.

It is recommended that the Executive Director recommend to the Board of Commissioners that it authorize the issuance of a one (1) year permit extension to ComEd and Nicor to complete the environmental remediation on 1.88 acres of District real estate between Kedzie and Western Avenues in Blue Island, Illinois; Cal-Sag Channel Parcel 14.05. Consideration shall be \$6,142.00.

It is also 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 extension agreement after it has been approved by the General Counsel as to form and legality.

Requested, Ronald M. Hill, General Counsel, RMH:SM:MLD:vp

Recommended, David St. Pierre, Executive Director

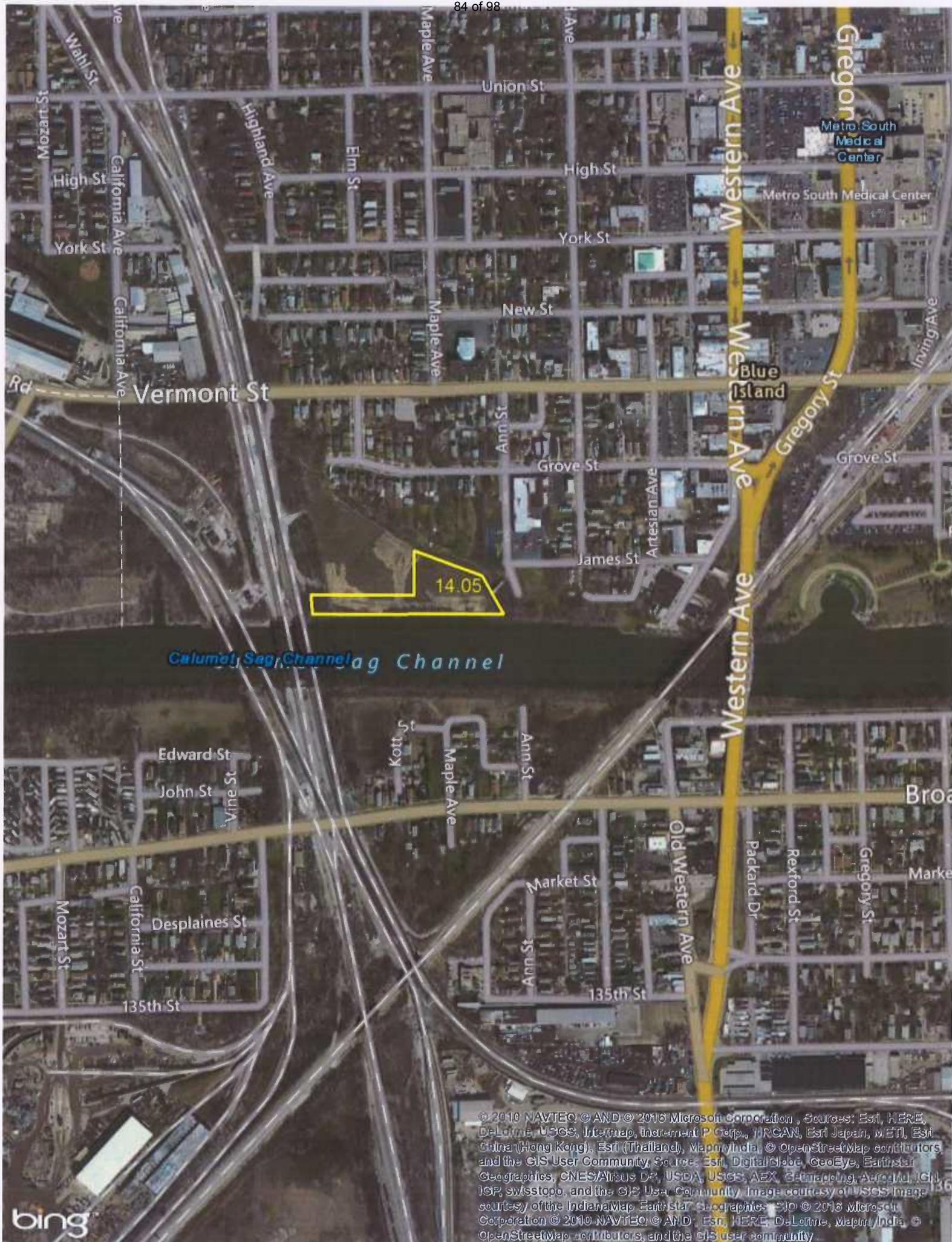
Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Real Estate Development

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

File #: 16-0222, **Version:** 1

of Commissioners for March 3, 2016

Attachment



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Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0186, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Authority to negotiate intergovernmental agreements for the acquisition of flood prone properties in Des Plaines, Flossmoor, Franklin Park, Northlake, Stone Park, and Wheeling Township

Dear Sir:

Subsequent to adopting a policy on the selection and prioritization of projects for acquiring flood-prone property by the Board of Commissioners on August 7, 2014, the Engineering Department invited each municipality and township within Cook County to submit preliminary applications for potential flood-prone property acquisition projects in April 2015. From this solicitation, six projects were identified that met the requirements of the District's policy. In December 2015 these communities were invited to submit a final application which included a benefit-cost analysis and certification that the community would be willing to fulfill the duties of a local sponsor included in the District's policy.

Projects consisting of 132 flood-prone properties were identified in the City of Des Plaines, Villages of Flossmoor, Franklin Park, Northlake, Stone Park, and Unincorporated Wheeling Township. The Engineering Department assembled the attached exhibit illustrating the locations and listing of projects, and recommends these properties be acquired.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to negotiate Intergovernmental Agreements (IGAs) with the City of Des Plaines, Villages of Flossmoor, Franklin Park, Northlake, Stone Park, and Unincorporated Wheeling Township for the acquisition of flood-prone properties. Once the parties agree in principle, authority to enter into the IGAs will be sought from the District's Board of Commissioners.

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

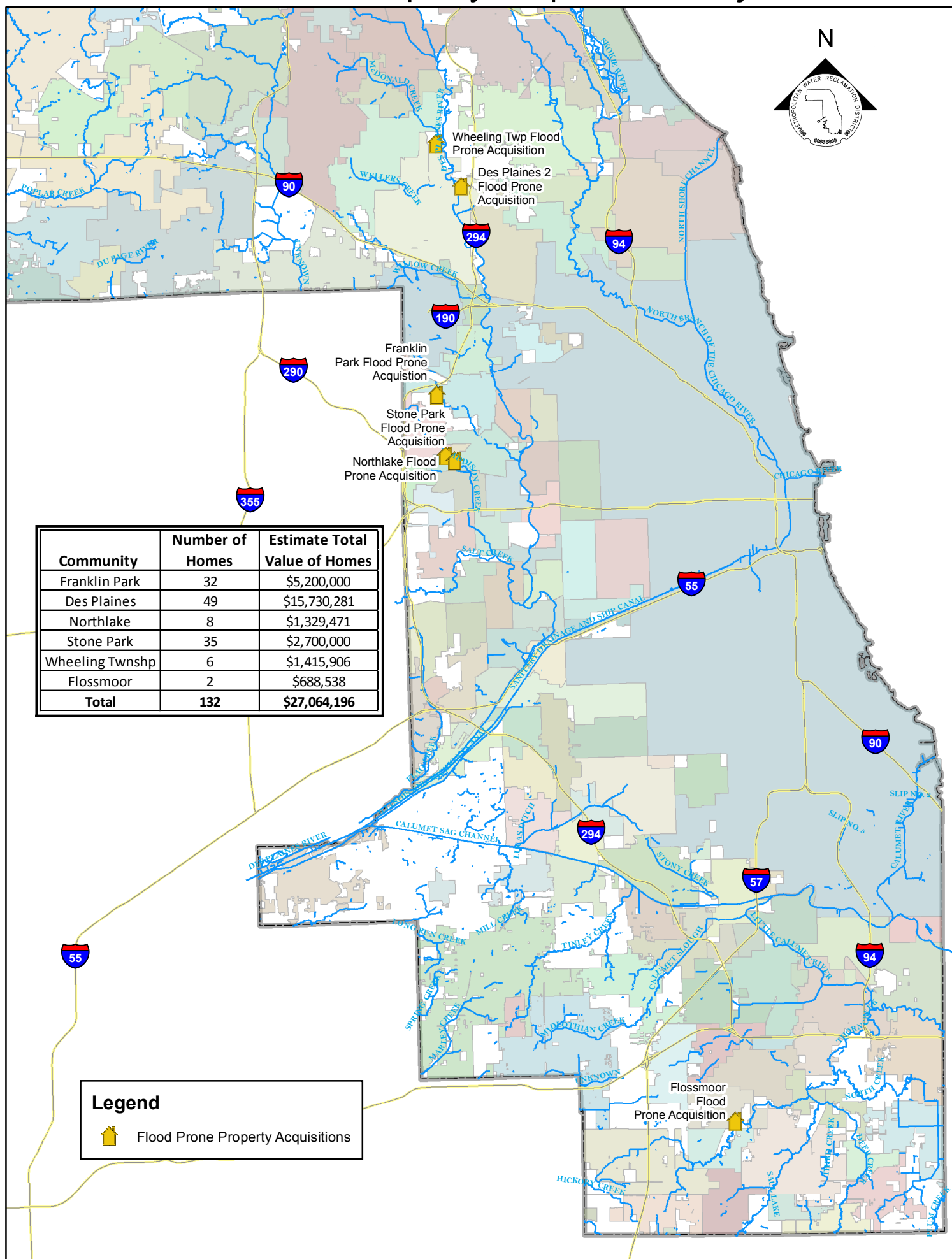
Recommended, David St. Pierre, Executive Director

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 March 3, 2016

Attachment

Flood Prone Property Acquisition Projects





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0218, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Authority to amend Board Order of June 18, 2015 regarding Authority to enter into an intergovernmental agreement with the Illinois Department of Natural Resources to participate in the Chi-Cal Rivers Fund, with a contribution to the Illinois Department of Natural Resources in the amount of \$500,000.00, Agenda Item No. 49, File No. 15-0635

Dear Sir:

At the Board meeting of June 18, 2015, the Board of Commissioners duly ordered the above-stated action, Agenda Item No. 49, File No. 15-0635.

A textual error in the title of the transmittal letter and resulting order did not indicate budget codes. Same should have read, *"Authority to enter into an intergovernmental agreement with the Illinois Department of Natural Resources to participate in the Chi-Cal Rivers Fund, with a contribution to the Illinois Department of Natural Resources in the amount of \$500,000.00, Account 201-50000-645620"*.

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board Order of June 18, 2015 be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

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

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 March 3, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0108, **Version:** 1

RESOLUTION FOR BOARD MEETING OF MARCH 3, 2016

RESOLUTION sponsored by the Board of Commissioners recognizing the month of March 2016 as Women's History Month

WHEREAS, Women's History Month is honored worldwide as a celebration of the contributions of women to history, in recognition that women's roles have often gone unrecorded in traditional history books; and

WHEREAS, in the United States, women's role in national and world history was officially honored for the first time on International Women's Day in 1911; and

WHEREAS, Congress expanded the celebration to a month, officially declaring Women's History Month in 1987; and

WHEREAS, every year, the President of the United States issues a special Women's History Month Proclamation; and

WHEREAS, women of every race, class, and ethnic background have made historic contributions to the growth and strength of our nation in countless recorded and unrecorded ways; and

WHEREAS, women have played and continue to play a critical economic, cultural, and social role in every sphere of the life of the nation by constituting a significant portion of the labor force, both inside and outside of the home; and

WHEREAS, women have played a unique role throughout the history of the nation by providing the majority of the volunteer labor force and were particularly important in the establishment of early charitable, philanthropic, and cultural institutions in the United States; and

WHEREAS, women of every race, class, and ethnic background served as early leaders in the forefront of every major progressive social change movement in the history of the United States; and

WHEREAS, throughout history, women have been leaders, not only in securing their own rights of suffrage and equal opportunity, but also in the abolitionist movement, the emancipation movement, the industrial labor movement, the civil rights movement, and other movements; especially the peace movement, which have created a more fair and just society for all; and

WHEREAS, women have filled and continue to fill important posts at the Metropolitan Water Reclamation District of Greater Chicago; and

WHEREAS, since the election in 1972 of Joanne H. Alter and Joan G. Anderson as the first women

File #: 16-0108, **Version:** 1

Commissioners of the MWRDGC, women have assumed positions of ever increasing responsibility at the District, from department heads to treatment plant operators, plumbers, electricians, master mechanics, pollution control officers, and a plethora of other positions; and

WHEREAS, the Metropolitan Water Reclamation District of Greater Chicago recognizes and celebrates the important role women have played in the history of the world and the United States of America; and

WHEREAS, the Metropolitan Water Reclamation District of Greater Chicago appreciates the contributions women have made and continue to make at the District, and will honor current female employees and retirees at a celebration on the evening of March 22; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby recognize the month of March 2016, as Women's History Month and urge our fellow citizens to take note of, and to participate in, the special activities arranged in observance of this event; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago.

Dated: March 3, 2016

Approved: MARIYANA T. SPYROPOULOS, President; BARBARA J. MCGOWAN, Vice President; FRANK AVILA, Chairman, Committee on Finance; MICHAEL A. ALVAREZ; TIMOTHY BRADFORD; CYNTHIA M. SANTOS; DEBRA SHORE; KARI K. STEELE; DAVID J. WALSH; Commissioners of the Metropolitan Water Reclamation District of Greater Chicago

Approved as to Form and Legality: Ronald M. Hill, General Counsel, RMH:akw



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0180, **Version:** 1

RESOLUTION FOR BOARD MEETING OF MARCH 3, 2016

RESOLUTION sponsored by the Board of Commissioners recognizing the Rotary Club of Naperville and Bharathi Theertha for conducting a vocational training workshop for sewage and effluent plant operators in the Andhra Pradesh State of India

WHEREAS, the Rotary Club of Naperville and Bharathi Theertha led a vocational training workshop for sewage and effluent plant operators in the Andhra Pradesh State of India from February 25 through February 27, 2016; and

WHEREAS, Dr. Prakasam Tata, President of Bharathi Theertha and Executive Director of the Center for Transformation of Waste Technology in Naperville led a team in conjunction with Metropolitan Water Reclamation District Commissioner Frank Avila; Hitesh Shah, Managing Engineer of the John E. Egan Water Reclamation Plant; Syama Pappu, Electrical Engineer, MWRD; Mohamedusman Baki, retired Plant Manager of the Kirie Water Reclamation Plant; retired BVVS Prakasa Rao (CAO); Andhra Pradesh, Pollution Control Board, Hyderabad, India; Bhaskar Chilukuri, Founder and President of the Green Brigade in Hyderabad; and Rotarians Praveen Gupta, Suren Poruri and Gopinath Reddy Vedire; and

WHEREAS, the Rotary District 3150 and Rotarians G.L.N. Raju and Ramjee of the Rotary Club of Visakhapatnam helped collaborate and facilitate the workshop; and

WHEREAS, the Andhra Pradesh Pollution Control Board encouraged various sewage and effluent treatment plant operators and managers to attend, led by Dr. Phani Kumar, IAS, Chairman; Mr. B.S.S. Prasad, IFS, Member Secretary; Mr. K. Madhusudhana Rao, Joint Chief Environmental Engineer; K. Sriramamurthy, Senior Environmental Engineer; and Mr. Lakshminarayana of the Zonal Office; and

WHEREAS, the student members of Engineers Without Borders- India Chapter, led by President Dr. Shuakat Mirza and Director Dr. Ashok Agarwal and student members of Rotaract Clubs- India Chapter participated in the workshop to help pursue careers in the environmental field; and

WHEREAS, the workshop covered the basics of the unit processes of various treatment processes implemented at the sewage and common effluent treatment plants in Andhra Pradesh, India and focused on troubleshooting problems that occur due to upsets caused by toxic wastewater discharges or due to poor operation and maintenance of the treatment plants; and

WHEREAS, the staff of Andhra University provided support for the workshop, including Professor Ch.V. Ramachandra Murthy, Principal of the College of Engineering; Professor P. S. Avadhani of the Department Of Computer Science and Systems Engineering; Professor K. Raghu Babu of the Department Of Engineering Chemistry; Professor S. Bala Prasad, Professor Sarashi and Professor Satyanarayana of the Department of Civil Engineering; P.V.N. Prasada Rao, K. Kameswara Rao, and V. P. Byragi Reddy of the Department of Environmental Sciences; S. V. Naidu of the Department of Chemical Engineering; K. Ramji of the Department of Mechanical Engineering; and N. B. R. Mohana Rao of the Department of Metallurgy; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water

File #: 16-0180, **Version:** 1

Reclamation District of Greater Chicago, on behalf of ourselves and staff, do recognize the Rotary Club of Naperville, Bharathi Theertha, Rotary District 3150, and the Andhra Pradesh Pollution Control Board for promoting best management and operational practices of sewage and effluent treatment plants for a clean water environment in Andhra Pradesh; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, and that a copy of same, suitably engrossed, be presented to the Rotary Club of Naperville, Bharathi Theertha, the Andhra University College of Engineering and the Andhra Pradesh State Pollution Control Board.

Dated: March 3, 2016

Approved: MARIYANA T. SPYROPOULOS, President; BARBARA J. MCGOWAN, Vice President; FRANK AVILA, Chairman, Committee on Finance; MICHAEL A. ALVAREZ; TIMOTHY BRADFORD; CYNTHIA M. SANTOS; DEBRA SHORE; KARI K. STEELE; DAVID J. WALSH; Commissioners of the Metropolitan Water Reclamation District of Greater Chicago

Approved as to Form and Legality: Ronald M. Hill, General Counsel RMH:aw



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0235, **Version:** 1

RESOLUTION FOR BOARD MEETING OF MARCH 3, 2016

RESOLUTION sponsored by the Board of Commissioners recognizing the Rotary Club of Naperville and Bharathi Theertha for conducting a vocational training workshop for sewage and effluent plant operators in the Telangana State of India

WHEREAS, the Rotary Club of Naperville and Bharathi Theertha conducted a vocational training workshop to train Sewage and Common Effluent Treatment Plant Operators in the Telangana State of India; and

WHEREAS, the Rotary District 3150, India provided the necessary help in collaborating and facilitating the workshop; and

WHEREAS, Dr. Rajeev Sharma, IAS, Chief Secretary, State of Telangana; and Mr. V. Anil Kumar, IAS, Member Secretary of Telangana State Pollution Control Board hosted the vocational training workshop on February 23 and 24, 2016 at the offices in Sanat Nagar, Hyderabad, Telangana, India; and encouraged various sewage and effluent treatment plant operators and managers to attend the workshop; and

WHEREAS, the student members of Engineers Without Borders- India Chapter and student members of Rotaract Clubs- India Chapter participated in the workshop to help pursue careers in the environmental field; and

WHEREAS, the workshop covered the basics of the unit processes of various treatment processes implemented at the sewage and common effluent treatment plants in the Telangana State and focused on troubleshooting problems that occur due to upsets caused by toxic wastewater discharges or due to poor operation and maintenance of the treatment plants; and

WHEREAS, Dr. Prakasam Tata, President of Bharathi Theertha and Executive Director of the Center for Transformation of Waste Technology in Naperville led a team in conjunction with Metropolitan Water Reclamation District Commissioner Frank Avila; Hitesh Shah, Managing Engineer of the John E. Egan Water Reclamation Plant; Syama Pappu, Electrical Engineer, MWRD; Mohamedusman Baki, retired Plant Manager of the Kirie Water Reclamation Plant; retired BVSS Prakasa Rao (CAO); Andhra Pradesh, Pollution Control Board, Hyderabad, India; Junior Scientific Officer, Ms. J. Sumathi, Senior Environmental Scientist, N. Raveendhar, Public Relations Assistant, Mrs. S. Tilat Ara and Junior Scientific Officer, D. Nageswara Rao, all with the Telangana Pollution Control Board; Bhaskar Chilukuri, Founder and President of the Green Brigade in Hyderabad; and Rotarians Praveen Gupta, Suren Poruri and Gopinath Reddy Vedire; and

WHEREAS, volunteers from the area's engineering community and staff from the Metropolitan Water Reclamation District of Greater Chicago volunteered as instructors at the vocational training workshop; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do recognize the Rotary Club of Naperville, Bharathi Theertha, Rotary District 3150, and the Telangana State Pollution Control Board for promoting best management and operational practices of sewage and effluent treatment plants for a clean water environment in Telangana State; and

File #: 16-0235, **Version:** 1

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, and that a copy of same, suitably engrossed, be presented to the Rotary Club of Naperville, Bharathi Theertha, the Andhra University College of Engineering and the Telangana State Pollution Control Board.

Dated: March 3, 2016

Approved: MARIYANA T. SPYROPOULOS, President; BARBARA J. MCGOWAN, Vice President; FRANK AVILA, Chairman, Committee on Finance; MICHAEL A. ALVAREZ; TIMOTHY BRADFORD; CYNTHIA M. SANTOS; DEBRA SHORE; KARI K. STEELE; DAVID J. WALSH; Commissioners of the Metropolitan Water Reclamation District of Greater Chicago

Approved as to Form and Legality: Ronald M. Hill, General Counsel, RMH:aw



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: R16-003, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Adopt Ordinance No. R16-003 Amending Ordinance R14-003 Establishing the Right-of-Way for the Construction, Operation and Maintenance of the Melvina Ditch Streambank Stabilization Project between 95th Street and 99th Street in Oak Lawn and Chicago Ridge (Contract 13-248-5F) in parts of Section 7, Township 37 North, Range 13, East of the Third Principal Meridian in Cook County, Illinois

ORDINANCE R16-003

ORDINANCE AMENDING ORDINANCE R14-003 ESTABLISHING THE RIGHT-OF-WAY FOR THE CONSTRUCTION, OPERATION AND MAINTENANCE OF THE MELVINA DITCH STREAMBANK STABILIZATION PROJECT BETWEEN 95TH STREET AND 99TH STREET IN OAK LAWN AND CHICAGO RIDGE (CONTRACT 13-248-5F) IN PARTS OF SECTION 7, TOWNSHIP 37 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS

WHEREAS, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on August 7, 2014, adopted ordinance R14-003 entitled "Ordinance Establishing the Right-of-Way for the Construction, Operation and Maintenance of the Melvina Ditch Streambank Stabilization Project between 95th Street and 99th Street in Oak Lawn and Chicago Ridge (Contract 13-248-5F) in parts of Section 7, Township 37 North, Range 13, East of the Third Principal Meridian in Cook County, Illinois";

WHEREAS, it is necessary to acquire additional permanent or temporary easements or fee simple title not previously identified in Ordinance R14-003 as right-of-ways for the construction, operation and maintenance of the Melvina Ditch Streambank Stabilization Project between 95th Street and 99th Street in Oak Lawn and Chicago Ridge (Contract 13-248-5F) in parts of Section 7, Township 37 North, Range 13, East of the Third Principal Meridian in Cook County, Illinois;

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago:

Section 1. That Ordinance R14-003 entitled "Ordinance Establishing the Right-of-Way for the Construction, Operation and Maintenance of the Melvina Ditch Streambank Stabilization Project between 95th Street and 99th Street in Oak Lawn and Chicago Ridge (Contract 13-248-5F) in parts of Section 7, Township 37 North, Range 13, East of the Third Principal Meridian in Cook County, Illinois" be incorporated by reference herein and be made a part hereof, as if set forth in full.

Section 2. That the legal description set forth in Exhibit A to Ordinance R14-003 be amended by adding thereto the real estate legally described in Exhibit AA, which is attached hereto and made a part hereof.

Section 3. That henceforth, said Ordinance R14-003 shall be known as ""Ordinance Establishing the Right-of-Way for the Construction, Operation and Maintenance of the Melvina Ditch Streambank Stabilization Project between 95th Street and 99th Street in Oak Lawn and Chicago Ridge (Contract 13-248-5F) in parts of Section 7, Township 37 North, Range 13, East of the Third Principal Meridian in Cook County, Illinois, as amended."

Section 4. That except as amended hereby, said Ordinance R14-003 shall remain in full force and effect as heretofore enacted.

Section 5. This Ordinance shall be in full force and effect from and after its passage.

DATED: this 3rd day of March 2016

Approved as to Engineering:

Catherine A. O'Connor
Director of Engineering

APPROVED:

HON. MARIYANA T. SPYROPOULOS
President
Board of Commissioners of the
Metropolitan Water Reclamation District of
Greater Chicago

Approved as to form and legality:

Susan Morakalis
Head Assistant Attorney

Ronald M. Hill
General Counsel

EXHIBIT AA
RIGHT-OF-WAY AMENDMENT
FOR
STREAMBANK STABILIZATION ON MELVINA DITCH
(MEDT-1)

RESIDENTIAL PARCEL

(24-07-203-056-0000)

LOTS 45 AND 46 TOGETHER WITH THE WEST HALF OF THE VACATED ALLEY LYING EAST OF AND ADJOINING SAID LOTS IN BLOCK 1 IN DEARBORN HEIGHTS, A SUBDIVISION OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 7, TOWNSHIP 37 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS

VACANT PARCELS

(24-07-203-029-0000, 24-07-203-030-0000, 24-07-203-031-0000, 24-07-203-032-0000, 24-07-203-033-0000, 24-07-203-034-0000, 24-07-203-035-0000 AND 24-07-203-036-0000)

LOTS 11, 12, 13, 14, 15, 16, 17, AND 18 IN BLOCK 1 IN DEARBORN HEIGHTS, A SUBDIVISION OF THE WEST 1/2 OF THE NORTHEAST 1/4 OF SECTION 7, TOWNSHIP 37 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 3, 2016

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

..Title

Adopt Ordinance No. R16-003 Amending Ordinance R14-003 Establishing the Right-of-Way for the Construction, Operation and Maintenance of the Melvina Ditch Streambank Stabilization Project between 95th Street and 99th Street in Oak Lawn and Chicago Ridge (Contract 13-248-5F) in parts of Section 7, Township 37 North, Range 13, East of the Third Principal Meridian in Cook County, Illinois

..Body

Dear Sir:

At its August 7, 2014 meeting, the Board of Commissioners adopted Ordinance No. R14-003 establishing the right-of-way for the construction, operation and maintenance of the Melvina Ditch Streambank Stabilization Project between 95th Street and 99th Street in Oak Lawn and Chicago Ridge (Contract 13-248-5F). The project will protect against erosion and reduce flooding risks along that segment of the Melvina Ditch. The project location requires temporary and permanent easements or fee simple title located along the centerline of the impaired waterway within the project boundaries.

Since the passage of Ordinance R14-003, it has been determined that additional properties will be affected by this project. The additional tracts of land to be acquired are legally described in Exhibit AA, which is attached hereto. These tracts were not previously included in Ordinance R14-003; thus, it is necessary to amend R14-003 to include the additional right-of-ways required for the project, as described in Exhibit AA. Due to the timing of the execution of the project, it is imperative that these right-of-ways be acquired immediately.

Accordingly, it is requested that the Executive Director recommend to the Board of Commissioners that it adopt Ordinance R16-003 amending Ordinance R14-003 establishing the right-of-way for the construction, operation and maintenance of the Melvina Ditch Streambank Stabilization Project between 95th Street and 99th Street in Oak Lawn and Chicago Ridge (Contract 13-248-5F) to include the real estate legally described in Exhibit AA, attached hereto.

It is also requested that the Executive Director recommend to the Board of Commissioners that the President of the Board of Commissioners be authorized and directed to execute said Ordinance after it is approved by the General Counsel as to form and legality.

Requested, Ronald M. Hill, General Counsel, Catherine A. O'Connor, Director of Engineering,
RMH:CAO:STM:BJD:vp

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Mariyana T. Spyropoulos, Chairman 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 March 3, 2016

Attachment