

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Draft

Thursday, October 6, 2016

10:30 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****Public Comments****Recess and Convene as Committee of the Whole****Recess and Reconvene as Board of Commissioners****Finance Committee****Report**

- 1 [16-1033](#) Report on the sale of \$426,260,000 General Obligation Capital Improvement Bonds of 2016

Attachments: [Rpt bd sale 2016 Att](#)

Procurement Committee**Report**

- 2 [16-0996](#) Report on advertisement of Request for Proposal 16-RFP-28, Procurement of Energy Advisory Services, estimated cost \$350,000.00, Account 101-66000-612430, Requisition 1434140
- 3 [16-1021](#) Report on advertisement of Request for Proposal 16-RFP-21, Professional Services for the Development of Phosphorus Removal Feasibility Studies for the Kirie, Egan, Hanover Park and Lemont Water Reclamation Plants, estimated cost \$800,000.00, Account 201-50000-612430, Requisition 1432067
- 4 [16-1026](#) Report of bid opening of Tuesday, September 13, 2016
- 5 [16-1027](#) Report of bid opening of Tuesday, September 20, 2016
- 6 [16-1028](#) Report on rejection of proposals for 16-RFP-27, Pre-Employment Physical Examination and Drug/Alcohol Testing Services, estimated cost \$140,000.00
- 7 [16-1036](#) Report of bid opening of Tuesday, September 27, 2016

Authorization

- 8 [16-1006](#) Authorization for payment to National Association of Clean Water Agencies (NACWA) for 2017 membership dues in the amount of \$66,460.00, Account 101-15000-612280
- 9 [16-1013](#) Authorization to amend Board Order of September 1, 2016, regarding Issue a purchase order and enter into an agreement with Illinois Sustainable Technology Center, for professional engineering services for Contract 16-078-2C, Development of a Scalable Flow-through Algal Wastewater Treatment System for Sustainable Nutrient Removal, O'Brien Water Reclamation Plant, in an amount not to exceed \$210,831.00, Account 201-50000-612430, Requisition 1432460, Agenda Item No. 31, File No. 16-0863
- 10 [16-1018](#) Authorization to amend the scope of work for Contract 13-805-2S Television Inspection and Recording of Sewers and Manholes at Various Locations to National Power Rodding, Account 201-50000-612600, Purchase Order 5001482

Authority to Advertise

- 11 [16-0987](#) Authority to advertise Contract 16-481-11 Furnish and Deliver Six Leica ZENO 20 GIS Collection Units, estimated cost \$88,000.00, Account 201-50000-634600, Requisition 1434174
- 12 [16-1003](#) Authority to advertise Contract 16-815-21 Furnish and Deliver One Gear Reducer to the Calumet Water Reclamation Plant, estimated cost \$225,000.00, Account 201-50000-634620, Requisition 1436946
- 13 [16-1004](#) Authority to advertise Contract 17-617-11, Inspection and Repair of Cranes and Hoists at Various Locations, estimated cost \$418,488.00, Accounts 101-67000/68000/69000-612240/612680/612760, Requisitions 1436434, 1436433, 1436436, 1436437, 1436932, and 1436933
- 14 [16-1029](#) Authority to advertise Contract 16-045-11 Publish Invitations to Bid for Contracts, Legal Notices for Original Entrance and Promotional Civil Service Examinations, and Other Legal Notices for a One-Year Period, estimated cost \$59,500.00, Account 101-20000-612360

Issue Purchase Order

- 15 [16-0985](#) Issue purchase order and enter into an agreement for Contract 16-RFP-23, Specialized Auditing Services, with Plante & Moran, PLLC, in an amount not to exceed \$49,540.00 for a two-year period. Account 101-40000-612430, Requisition 1427345.

- 16 [16-1007](#) Issue purchase order to IDenticard Systems, to Furnish and Deliver a visitor management system for the Main Office Building Complex (MOBC) under General Services Administration (GSA) Joint Purchasing Contract GS-25F-0046M, in an amount not to exceed \$11,736.94, Accounts 101-15000-623800/623810, Requisition 1435800
- 17 [16-1012](#) Issue purchase order to CommVault Systems, Inc. for maintenance renewal for CommVault's Backup Software and Premier Maintenance Package, in an amount not to exceed \$142,723.04, Account 101-27000-612820, Requisition 1435830
- 18 [16-1037](#) Issue purchase order for Contract 16-810-21, Furnish and Deliver Six Submersible Grit Pumps to the Calumet Water Reclamation Plant, to Atlas & Associates, Inc., in an amount not to exceed \$96,000.00, Account 201-50000-634650, Requisition 1420662

Award Contract

- 19 [16-1030](#) Authority to award Contract 16-036-11, Furnish and Deliver Salt and Calcium Chloride to Various Locations for a One (1) Year Period, to Russo Hardware, Inc., D/B/A Russo Power Equipment, in a total amount not to exceed \$26,889.00, Account 101-20000-623130
Attachments: [Contract 16-036-11 Item Description.pdf](#)
- 20 [16-1039](#) Authority to award Contract 16-032-11, Furnish and Deliver Coveralls, Rainwear and Boots to Various Locations for a One (1) Year Period, Groups A and B to R.S. Hughes Company, Inc., in an amount not to exceed \$27,610.98, Account 101-20000-623700
Attachments: [Contract 16-032-11 Item Descriptions Groups A and B.pdf](#)
- 21 [16-1040](#) Authority to award Contract 15-122-3P, Aeration Tanks Air Valves Automation in Batteries A, B, C and D, Stickney Water Reclamation Plant, to Independent Mechanical Industries, Inc., in an amount not to exceed \$6,566,307.00, plus a five (5) percent allowance for change orders in an amount of \$328,315.35, for a total amount not to exceed \$6,894,622.35, Account 401-50000-645650, Requisition 1427329
Attachments: [Contract 15-122-3P Revised Appendix D Report.pdf](#)
 [Contract 15-122-3P Project View.pdf](#)

Increase Purchase Order/Change Order

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- 22 [16-0986](#) Authority to increase purchase order and amend the agreement with Veritext Corp., for Contract 13-RFP-13, Court Reporting Services, in an amount of \$105,000.00, from an amount of \$293,742.38, to an amount not to exceed \$398,742.38, Accounts 101-25000, 30000, 40000-612250 and 401, 501-50000-612250, Purchase Order 3079514, 3079515, 3079517 and 3079516
Attachments: [veritext co log.pdf](#)
- 23 [16-0991](#) Authority to increase and exercise the option to extend agreement with Heartland Bank and Trust Company for Contract 12-RFP-25, Farm Management Support Services, in an amount of \$62,000.00 from an amount of \$213,140.40 to an amount not to exceed \$275,140.40, Account 101-66000-612430, Purchase Order 3074977
Attachments: [12-RFP-25 PO 3074977 09.13.16.pdf](#)
- 24 [16-0992](#) Authority to increase Contract 15-636-11, Furnishing and Delivering Hydrogen Peroxide, to Evoqua Water Technologies, LLC, in an amount of \$68,000.00 from an amount of \$246,631.96 to an amount not to exceed \$314,631.96, Account 101-69000-623560, Purchase Order 3086262
Attachments: [15-636-11 082916.pdf](#)
- 25 [16-0997](#) Authority to decrease Contract 14-692-12, Utilization and Transportation of Air Dried Biosolids from LASMA and CALSMA, to Synagro Central, LLC, Option C, (Items 1 and 4), in an amount of \$300,000.00 from an amount of \$3,612,294.43 to an amount not to exceed \$3,312,294.43, Account 101-66000-612520, Purchase Order 5001457
Attachments: [14-692-12 091616.pdf](#)
- 26 [16-0998](#) Authority to decrease Contract 14-630-11, Furnish and Deliver Ferric Chloride to the Egan Water Reclamation Plant, to Kemira Water Solutions, Inc., in an amount of \$49,203.75 from an amount of \$114,757.50 to an amount not to exceed \$65,553.75, Account 101-67000-623560, Purchase Order 3081379
Attachments: [14-630-11 final.pdf](#)
- 27 [16-0999](#) Authority to decrease Contract 15-696-11, Services of Tractor Mounted Paddle Aerators and Rotavators with Operators, to Bechstein-Klatt Loading and Shredding, in an amount of \$350,000.00, from an amount of \$3,833,548.84 to an amount not to exceed \$3,483,548.84, Account 101-66000-612520, Purchase Order 5001506
Attachments: [15-696-11 091616.pdf](#)

- 28 [16-1001](#) Authority to increase Contract 15-699-11, Services of Heavy Equipment with Operators, to K.L.F. Enterprises, Inc., in an amount of \$150,000.00 from an amount of \$2,247,736.47 to an amount not to exceed \$2,397,736.47, Account 101-66000-612520, Purchase Order 5001510
Attachments: [15-699-11 091616.pdf](#)
- 29 [16-1002](#) Authority to increase Contract 14-690-11, Beneficial Reuse of Biosolids from LASMA, CALSMA and the Egan Water Reclamation Plant, to Stewart Spreading, Inc., in an amount of \$669,000.00, from an amount of \$13,222,102.00, to an amount not to exceed \$13,891,102.00, Account 101-66000-612520, Purchase Order 5001472
Attachments: [14-690-11 091616.pdf](#)
- 30 [16-1010](#) Authority to increase Contract 15-935-11, Furnishing and Delivering Sodium Hydroxide, to K. A. Steel Chemicals, Inc., in an amount of \$146,000.00 from an amount of \$679,016.00 to an amount not to exceed \$825,016.00, Account 101-69000-623560, Purchase Order 3086584
Attachments: [15-935-11 092116.pdf](#)
- 31 [16-1011](#) Authority to increase Contract 16-685-52, Furnishing, Delivering and Administration of Rain Barrels, to Greenlane Environmental & Recycling Services, Inc., in an amount of \$768,450.00 from an amount of \$1,536,900.00 to an amount not to exceed \$2,305,350.00, Account 501-50000-623990, Purchase Order 3090861
- 32 [16-1023](#) Authority to increase purchase order and exercise an option to extend agreement for a one-year period, for Contract 16-RFP-01 Perform Federal Legislative Consulting Services, with O'Connell & Dempsey, LLC, in an amount not to exceed \$360,000.00, from an amount of \$382,800.00, to an amount not to exceed \$742,800.00, Account 101-15000-612430, Purchase Order 3088453 (Deferred from the September 15, 2016 Board Meeting)

Engineering Committee

Authorization

- 33 [16-1019](#) Authority to negotiate a Memorandum of Understanding with the DuPage River Salt Creek Workgroup for collaboration on stream restoration projects

Industrial Waste & Water Pollution Committee

Report

- 34 [16-1022](#) Report on Public Notification of Significant Industrial Users Having Exemplary Compliance Records and Industrial Users Significantly Violating Pretreatment Standards or Other Requirements

Attachments: [10-6-16 Att. 1 -2015 Significant Violator.pdf](#)
 [10-6-16 Att. 2 Significant Violator.pdf](#)

Judiciary Committee

Report

- 35 [16-0993](#) Report on the Settlement of Workers' Compensation Claims and Miscellaneous Claims under \$10,000.00

Attachments: [Cerven Tim - Settlement Memo - Approved.pdf](#)

Authorization

- 36 [16-1017](#) Authority to settle the Illinois Workers' Compensation Claims of Michael Roman vs. MWRDGC, Cases 14 WC 34137 & 14 WC 34138 in the sum of \$90,000.00, Account 901-30000-601090
- 37 [16-1024](#) Authority to enter into a settlement agreement and mutual general release with the trustee for Blue Island Phenol regarding unpaid 2013 User Charges at issue in the Assignment for the Benefit of Creditors
- 38 [16-1038](#) Authority to settle the Illinois Workers' Compensation Claim of Thomas Schultz vs. MWRDGC, Claim W001380113, in the sum of \$29,000.00, Account 901-30000-601090

Pension, Human Resources & Civil Service Committee

Authorization

- 39 [16-1031](#) Requesting the advice and consent of the Board of Commissioners to the appointment of John P. Murray as the Director of Maintenance and Operations for the Metropolitan Water Reclamation District of Greater Chicago
- Attachments: [Murray Resume.pdf](#)
- 40 [16-1032](#) Requesting the advice and consent of the Board of Commissioners to the appointment of Beverly K. Sanders as the Director of Human Resources for the Metropolitan Water Reclamation District of Greater Chicago
- Attachments: [Resume of Beverly Sanders.pdf](#)

Public Information & Education

Authorization

- 41 [16-0988](#) Request for Authorization to Continue District Employee Participation for the Working in the Schools (WITS) Program

Real Estate Development Committee**Authorization**

- 42 [16-1008](#) Authority to enter into a Termination of Lease Agreement with Chicago Title Land Trust Company, as Trustee Under Trust Agreement 3253, and G & I VII VK Land Western, LLC, Beneficiary Under Trust Agreement 3253 of its lease agreement on 1.234 acres of District real estate located north of the Main Channel and east of Western Avenue in Chicago, Illinois and known as Main Channel Parcel 43.02. Consideration shall be \$118,163.36
Attachments: [Aerial Map.2801 S. Western Avenue.pdf](#)
- 43 [16-1034](#) Authority to grant a 30-month, non-exclusive easement to ACBL across Main Channel Parcel 16.04, the District's CSSC Controlling Works area and the District's temporary low water crossing in unincorporated Lockport, Will County, Illinois. Consideration shall be a nominal fee of \$10.00
Attachments: [Aerial Map.Parcel 16.04 10.6.16.pdf](#)
- 44 [16-1035](#) Authority to amend Lease Agreement dated February 4, 1988, with the City of Palos Heights on approximately 78 acres of District real estate located south of the Cal-Sag Channel between the Northfolk Southern Railway and Ridgeland Avenue in Palos Heights, Illinois; Cal-Sag Channel Parcels 8.08 and 9.04, and commonly referred to as the Lake Katherine Nature Center, to allow additional uses. Consideration shall be a nominal \$10.00 fee plus 25% of the net profits
Attachments: [Aerial Maps.Lake Katherine.pdf](#)

Miscellaneous and New Business**Resolution**

- 45 [16-1042](#) RESOLUTION sponsored by the Board of Commissioners endorsing *Our Great Rivers*

Adjournment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1033, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on the sale of \$426,260,000 General Obligation Capital Improvement Bonds of 2016

Dear Sir:

The report attached presents a summary of the results of the sale of \$426,260,000 General Obligation Capital Improvement Bonds of 2016. \$104,000,000 of the bonds were new money bonds issued to provide funding for new and existing capital projects. \$322,260,000 of the bonds were issued to refinance outstanding District bonds at a lower interest cost.

The District benefited from historically low interest rates, and enhanced marketing of the bonds by completing its second "Green Bond" offering to investors.

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

June 2016 Bond Sale Transaction Summary

Transaction Summary

- Pricing Date: June 6, 2016; and Closing Date: July 7, 2016.
- Bonds Issued: \$426,260,000 General Obligation Capital Improvement Bonds, consisting of \$280.9 million Unlimited Tax Refunding Bonds, \$41.3 million Limited Tax Refunding Bonds, \$30 million Unlimited Tax Bonds, \$20 million Limited Tax Bonds, \$50 million Unlimited Tax Bonds (Alternate Revenue Source), and \$4 million Limited Tax Bonds (Qualified Energy Conservation Bonds).
- Cash deposit to CIB Project Fund: \$124,714,188 July 7, 2016. Proceeds included \$21,003,513 in original issue premium (generated from selling the bonds with higher coupons than the yields paid to investors).
- The District's premier AAA/AA+ credit ratings (bolstered by consistent and conservative financial management and strong reserves) is largely responsible for the tight pricing spread, and low all-in net cost of funds. There appears to have been no increase in the interest cost of the bonds due to the 2016 downgrade to AA+ by S&P Global.
- Average Life of the Bonds: 13.96 years
- Cost of Issuance: \$1,131,550.31 (See Attachment 1 – Expense Analysis)
- The Engineering Department forecasts that funds will be depleted by the end of 2019 as required by IRS regulations.
- Major purchasers of the bonds by category (amounts in millions):

Type	Par	% of Total
Asset Manager	\$ 239,132	56%
Unsold Bonds underwritten by BAML*	78,858	19%
Retail Investor	74,169	17%
Bank	11,935	3%
Other	22,166	5%
Total	\$ 426,260	100%

**Bonds underwritten by BAML to support pricing levels*

Ninety-two percent of the Bonds were sold to thirty nine institutional investors representing bond funds, money management firms and retail investors. The District attracted a diverse and high quality investor base led by orders from long-term buy and hold accounts.

Transaction Highlights

- The District's AAA bond rating was affirmed for Fitch Ratings, while S&P Global lowered its long-term rating to AA+ from AAA for the new bond issue as well as for all outstanding District bonds. S&P Global stated their rating action reflects their view of the potential impacts of the combined pension liabilities and debt of the overlapping governmental entities on the District's tax base. This downgrade did not appear to negatively impact investor enthusiasm.
- Financing was completed at an all-in interest cost of 2.92% to maturity in 30 years; and an arbitrage yield of 2.33% (District financing cost to the call date of the bonds). The bonds priced at yields ranging from 1.69% in 2022 to 2.86% in 2045. This is down from the District's previous low interest rate of 3.28% for a 30 year bond maturity achieved in the District's 2014 bond sale.

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

June 2016 Bond Sale Transaction Summary

- The District realized more than \$120.8 million in savings on future principal and interest payments which equates to \$97.3 million in net present value savings or 24% savings on the \$397.39 million of bonds refunded.
- Minority-and Women-Owned business participation in the deal was strong, with participation from four underwriting firms, one financial advisory firm, and three legal advisory firms. The RFP's for professional services related to the bond sale set a goal of 30% to be paid to Minority-Owned (MBE) and Women-Owned (WBE) business enterprises. The goal was exceeded with 37% of the professional services work performed and fees paid to MBE/WBE firms.

Market Conditions and the Illinois Spread

Interest rates were at 51 year lows on the sale date. As a point of reference, the 30 year Treasury bond traded at 2.54% on the date of the District bond sale. In comparison, the 30 year Treasury rate was 2.74% on the date of the 2014 bond sale, and 4.25% on the date of the 2011 District bond sale. Timing was definitely in our favor. The challenge was to keep the "Illinois penalty" as low as possible. The District is well received in the market due to the essential utility service it provides to a major metropolitan area. The District has a track record in the market for its long history of operating success, solid management, and financial stability. In recent years, the District's challenge in the market has been communicating to investors the strength of our credit while differentiating ourselves from other Illinois credits in our service area which are experiencing significant financial challenges. We decided to continue to showcase the District and its capital projects by selling Green Bonds, and focused on investor education and communication to help differentiate the District from other Illinois issuers.

To accomplish this, the underwriters targeted both new investors and buy and hold institutional investors. The District and its financial advisors aggressively challenged the underwriters to price the bonds with the lowest possible spread to the Aaa Municipal Market Data (MMD) yield curve. The Aaa MMD yield curve represents a "high grade" level of yields available to investors in the tax-exempt market, and is widely held as the municipal industry's pricing benchmark. The difference between the yield on the District's bonds and the Aaa MMD yield curve can be viewed as the District's credit spread. A portion of the District's credit spread can be attributed to the "Illinois penalty" as seen in recent markets. The District and its financial advisors worked with the underwriting syndicate which provided a strong execution of the sales strategy and produced very positive results for the sale.

Bank of America Merrill Lynch led a marketing strategy that involved an internet investor presentation and several hosted one-on-one investor calls in the midst of volatile market conditions leading up to the order period. The domestic economy was facing growing concerns about a slowdown in U.S. employment growth, and the global economy was awaiting the Brexit vote with the possibility that Britain would withdraw from the European Union. We wanted to sell prior to the vote. The Underwriters reached out to both retail and institutional investors in order to obtain the lowest pricing for the bonds. The successful marketing effort by the underwriters generated over \$961 million in orders for the bonds, and allowed the District to anchor its pricing for institutions at aggressive levels. Bank of America Merrill Lynch purchased the \$78.8 million in bonds which were unsold at the end of the sale day in order to support the aggressive pricing levels of the bonds.

Overall, the District received fair pricing and achieved fair market value for its bonds at the sale date.

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**June 2016 Bond Sale Transaction Summary****Green Bonds**

The new money bonds were again labeled as “Green Bonds”, as was the previous bond sale in 2014. This was done for the purpose of highlighting the mission of the District, and allow investors to invest directly in the environmentally beneficial capital projects to be constructed by the District during the next three years. There is a growing group of investors who have mandates and goals to invest in responsible green infrastructure projects. The District’s bonds have always provided environmental and public benefits. The labeling of the bonds as Green helps to highlight these benefits. The District defines four categories of green projects: Tunnel and Reservoir Plan (TARP), Stormwater Management Program Projects, Resource Recovery Projects, and Water Reclamation Plant Expansions and System Improvements. The District will post periodic updates on the use of proceeds of the Green Bonds on its website until all of the proceeds are spent. Treasury will work with Engineering and Public Relations to create this report.

Investor Outreach

The District again included in its website a disclosure to include an Investor Relations Section to serve as a central repository for credit information of interest to investors. We are told by investors that they have a limited time to review all bond sales coming to market. The centralization of ratings information, District and Retirement Fund financial and budget reports, past bond sale official statements, and general information on bond financing was well received. During the marketing period of June 1 to June 10, the District portal traffic report for the view of financial reports had 89 page views with an average view time of 123 minutes, investor information had 28 page views, official statements had 5 page views, and the Treasury homepage had 37 page views. The number of hits is higher than expected and shows the level of interest in the District’s bond sale.

Underwriter Compensation

The Underwriters recommended a retail order period in the call we held prior to the sale. The compensation for underwriting bonds sold in a retail order period is paid directly to the firm who submits the order. There is no sharing of the compensation as is performed in the institutional order period. Therefore, any firm that submitted a retail order was paid for that order. This is standard practice within the industry, and is not issuer determined. This compensation is directed into retail networks who sell the bonds directly to individuals, and bank trust departments. The theory on retail compensation being paid directly to the firm that submits the order is to incentivize all underwriters to place bonds with retail accounts thereby providing positive momentum for the transaction. Using a retail order period aids in selling the most bonds at the lowest interest cost offered by the issuer.

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

June 2016 Bond Sale Transaction Summary

\$426,260,000 General Obligation Capital Improvement Bonds of 2016

Expense Analysis: Initial Cost of Issuance

SERVICE	COST	PERCENT
Bond Counsel		
Charity & Associates, P.C.	\$46,181.70	22% *
Katten Muchin Rosenman LLP	164,430.30	78%
	210,612.00	
Disclosure Counsel		
Chapman and Cutler LLP	\$65,870.56	70%
Sanchez Daniels & Hoffman LLP	28,230.24	30% *
	94,100.80	
Financial Advisors		
A.C. Advisory, Inc.	140,665.80	60% *
Columbia Capital Management, LLC	93,777.20	40%
	234,443.00	
Underwriters		
BofA Merrill Lynch	111,505.50	51%
Siebert Brandford Shank & Co.	30,417.00	14% *
Citi Global Markets, Inc.	13,958.50	7%
JPMorgan Securities LLC	13,998.50	7%
Loop Capital Markets	14,833.50	7% *
North South Capital LLC	13,958.50	7% *
Williams Capital Group L.P.	14,458.50	7% *
	213,130.00	
Bond Filing and Related Fees (Various)	39,689.16	
Escrow, Trustee, Registrar		
Amalgamated	5,950.00	
Underwriter Counsel		
Kutak Rock LLP	81,122.02	70%
Green & Letts	34,766.58	30% *
	115,888.60	
Rating Agencies		
Fitch Ratings	100,000.00	
Standard & Poor's Ratings	105,000.00	
	205,000.00	
Printing and Internet Roadshow Costs		
Image Master	6,136.75	
Allocation Transfer Fee for Qualified Energy Conservation Bonds		
Illinois Finance Authority	6,000.00	
Refunding Redemption Fee		
BNY Mellon	600.00	
TOTAL INITIAL COST OF ISSUANCE:	\$ 1,131,550.31	
*Minority/Women-owned:	\$ 323,511.82	29%
Professional Services Only:	\$ 868,174.40	37% Minority/Women-owned



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0996, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report on advertisement of Request for Proposal 16-RFP-28, Procurement of Energy Advisory Services, estimated cost \$350,000.00, Account 101-66000-612430, Requisition 1434140

Dear Sir:

Request for Proposal (RFP) documents have been prepared for Procurement of Energy Advisory Services, at the request of the Maintenance and Operations Department.

The purpose of this RFP is to contract with an energy advisory services provider possessing the requisite expertise to prepare all documents necessary to become a Pennsylvania, New Jersey and Maryland (PJM) member. Additionally, they shall provide consultant services on how to buy and sell electrical energy, capacity and Renewable Energy Credits (RECs) on the wholesale market for all Metropolitan Water Reclamation District of Greater Chicago (District) facilities.

A PJM membership and grid interconnection will allow the District the following market options within the PJM electric grid:

- ☐ Provide higher value for power generated by the Lockport Power House, digesters or other future assets by selling power directly into the PJM interconnection electricity grid instead of selling the generation to the local ComEd utility;
- ☐ Realize revenues by selling the associated RECs created through hydro, digester or other future renewable energy generation;
- ☐ Realize revenues for capacity of electricity generation. Members of PJM are compensated for their capacity to generate power by participation in the capacity auction;
- ☐ Realize revenue by participation in PJM ancillary market programs including Frequency Regulation, Black Start, Synch Reserves, and Voltage Regulation;
- ☐ Potentially realize further savings by purchasing power through PJM at wholesale market prices in the future.

PJM membership costs will include a one-time Application Fee (\$1,500.00), an annual Membership Fee (\$5,000.00), a one-time PJM Interconnection Fee (\$10,000.00), and additional monthly fees. These fees shall be paid by the Energy Advisor as well as other market opportunity management costs.

The estimated total cost for this RFP is \$350,000.00 for a five year period. The estimated annual expenditure

File #: 16-0996, **Version:** 1

is \$70,000.00 for 2017 through 2021. The District and the selected Energy Advisor may mutually extend this agreement for additional year(s) with proportional mutual benefits. The agreement will only be extended upon approval by the Board of Commissioners.

A bid deposit is not required for this RFP.

Appendix A will not be included as the requested services do not provide practical or cost-effective opportunities for direct or indirect subcontracting.

The tentative schedule for this contract is as follows:

Advertise	October 19, 2016
Proposals Received	November 18, 2016
Award	January 5, 2017
Completion	December 31, 2021

Funds are being requested in 2017, in Account 101-66000-612430 are contingent on the Board of Commissioners' approval of the District's budget for that year. Funds for 2018, 2019, 2020 and 2021, are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, John P. Murray, Acting Director of Maintenance and Operations, BAP:SO'C:PD:JR:JL

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 6, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1021, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report on advertisement of Request for Proposal 16-RFP-21, Professional Services for the Development of Phosphorus Removal Feasibility Studies for the Kirie, Egan, Hanover Park and Lemont Water Reclamation Plants, estimated cost \$800,000.00, Account 201-50000-612430, Requisition 1432067

Dear Sir:

Request for Proposal (RFP) documents have been prepared for professional services to develop Phosphorus Removal Feasibility Studies for the Kirie, Egan, Hanover Park and Lemont Water Reclamation Plants (WRPs), at the request of the Monitoring and Research Department and the Law Department.

The purpose of this contract is to provide professional services to develop a phosphorus removal feasibility study along with a phosphorus optimization plan for each of the Kirie, Egan, Hanover Park and Lemont WRPs. These feasibility studies and optimization plans are proposed conditions in the draft NPDES permits for these WRPs, and obtaining these services will assist the District moving forward to meet this condition which will likely be embodied in the final NPDES permits when issued. The work may be awarded to up to four providers. The provider or providers will perform the following tasks for each of the four WRPs:

1. Conduct an evaluation of phosphorus removal optimization and easily achievable reduction; and
2. Conduct a feasibility study.

Appendix A will be included in this RFP. The type of work to be performed under this contract is within the professional services category for establishing Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE) and/or Small Business Enterprises (SBE) goals. The MBE, WBE and/or SBE goals for this contract are: 20 percent MBE, 10 percent WBE, and 10 percent SBE.

The estimated cost for this RFP is \$800,000.00. A bid deposit is not required for this RFP. The contract specifications require that all work commence in 2017 and end in 2018.

The tentative schedule for this contract is as follows:

Advertise	October 19, 2016
Bid Opening	November 18, 2016
Award	March 2017
Completion	August 2018

Funds for 2017 expenditure, in the amount of \$536,000.00 in Account 201-50000-612430 are contingent on the Board of Commissioners' approval of the District's budget for that year. Funds for 2018 expenditure, in the amount of \$264,000.00 in Account 201-50000-612430 are contingent on the Board of Commissioners' approval of the District's budget for that year.

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Requested, Thomas C. Granato, Director of Monitoring and Research and Ronald M. Hill, General Counsel,
RMH:LLD:EMA:TN:nm:bh

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board
of Commissioners for October 6, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1026, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, September 13, 2016

Dear Sir:

Bids were received and opened on 9/13/2016 for the following contracts:

CONTRACT 15-265-3D SAFETY RAILING AROUND TANKS, CALUMET WATER RECLAMATION PLANT

LOCATION: CALUMET

ESTIMATE: \$1,600,000.00

GROUP: TOTAL

FENCE MASTERS, INC.	\$1,455,030.00
IHC CONSTRUCTION COMPANIES, L.L.C.	\$1,651,000.00
F.H. PASCHEN, SN NIELSEN & ASSOCIATES LLC	\$1,781,000.00

BIDDERS NOTIFIED: 993

PLANHOLDERS: 46

CONTRACT 15-914-21 FURNISH AND DELIVER SERVICES TO RECONDITION VARIOUS CIRCUIT
BREAKERS FOR THE CALUMET AND STICKNEY WATER RECLAMATION PLANT AREAS

LOCATION: STICKNEY, IL

ESTIMATE: \$225,000.00

GROUP: TOTAL

ENGLEWOOD ELECTRICAL SUPPLY DIV. OF WESCO DISTRIBUTION, INC.	\$130,680.00
BERTHOLD ELECTRIC POWER SERVICES	\$133,170.00
CE POWER ENGINEERED SERVICES	\$135,150.00
MAGNETECH INDUSTRIAL SERVICES, INC.	\$143,430.00
AMERICAN INDUSTRIAL MOTOR SERVICE, LLC	\$174,600.00
L & S ELECTRIC, INC.	\$180,000.00

BIDDERS NOTIFIED: 533

PLANHOLDERS: 16

CONTRACT 16-029-11 FURNISH AND DELIVER SAFETY EQUIPMENT TO VARIOUS LOCATIONS FOR A
ONE (1) YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$105,000.00

GROUP: TOTAL

CHOCTAW-KAUL DISTRIBUTION COMPANY	\$127,205.45
CICERO MANUFACTURING & SUPPLY COMPANY, INC.	\$132,547.81
ATLAS & ASSOCIATES, INC.	\$157,156.00

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ARGUS GROUP, INC.	\$225,525.50
AIR ONE EQUIPMENT, INC.	\$260,745.88

BIDDERS NOTIFIED: 367

PLANHOLDERS: 49

CONTRACT 16-032-11 FURNISH AND DELIVER COVERALLS, RAINWEAR & BOOTS TO VARIOUS LOCATIONS FOR A ONE (1) YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$51,000.00

GROUP: A COVERALLS

HUGHES COMPANY, INC, R. S.	\$24,868.40
CHOCTAW-KAUL DISTRIBUTION COMPANY	\$25,928.77
ATLAS & ASSOCIATES, INC.	\$43,790.00

GROUP: B RAINWEAR

HUGHES COMPANY, INC, R. S.	\$2,742.58
CHOCTAW-KAUL DISTRIBUTION COMPANY	\$2,996.14
T & N CHICAGO, INC.	\$3,533.20
HP PRODUCTS CORPORATION	\$4,153.94
ATLAS & ASSOCIATES, INC.	\$8,936.00

GROUP: C BOOTS

ATLAS & ASSOCIATES, INC.	\$38,630.00
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BIDDERS NOTIFIED: 468

PLANHOLDERS: 43

CONTRACT 16-036-11 FURNISH AND DELIVER SALT AND CALCIUM CHLORIDE TO VARIOUS LOCATIONS FOR A ONE (1) YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$28,000.00

GROUP: TOTAL

ENVIROTECH SERVICES, INC.	\$16,480.00
RUSSO HARDWARE, INC., D/B/A RUSSO POWER EQUIPMENT	\$26,889.00
MIDWEST SALT LLC	\$30,599.00
THE STANDARD COMPANIES	\$32,197.80
HP PRODUCTS CORPORATION	\$34,068.20
ATLAS & ASSOCIATES, INC.	\$44,520.00

BIDDERS NOTIFIED: 775

PLANHOLDERS: 32

CONTRACT 16-604-12 FURNISH AND DELIVER AIR HANDLING COILS TO VARIOUS LOCATIONS (RE-BID)

LOCATION: VARIOUS

ESTIMATE: \$99,945.00

GROUP: TOTAL

INDI ENTERPRISE, INC.	\$168,948.89
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BIDDERS NOTIFIED: 1256

PLANHOLDERS: 25

CONTRACT 16-609-11 FURNISH AND DELIVER MECHANICAL SEALS TO THE STICKNEY AND CALUMET WATER RECLAMATION PLANTS

LOCATION: VARIOUS

ESTIMATE: \$39,200.00

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GROUP: TOTAL

JOHN CRANE, INC.	\$23,232.78
ANDERSON PROCESS	\$39,050.62
NOVASPECT, INC.	\$64,978.16

BIDDERS NOTIFIED: 1443

PLANHOLDERS: 38

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 #: 16-1027, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, September 20, 2016

Dear Sir:

Bids were received and opened on 9/20/2016 for the following contracts:

CONTRACT 16-005-11 FURNISH AND DELIVER PALLETS TO VARIOUS LOCATIONS FOR A ONE (1) YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$128,000.00

GROUP: A HARDWOOD PALLETS

ATLAS & ASSOCIATES, INC.	\$33,020.00
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GROUP: B PLASTIC PALLETS

ATLAS & ASSOCIATES, INC.	\$95,850.00
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T & N CHICAGO, INC.	\$278,775.00
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BIDDERS NOTIFIED: 347 PLANHOLDERS: 12

CONTRACT 16-009-11 FURNISH AND DELIVER CLOTHS, PAPER TOWELS & TOILET TISSUE TO VARIOUS LOCATIONS FOR A ONE (1) YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$119,300.00

GROUP: A CLOTHS

THE STANDARD COMPANIES	\$7,043.35
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ATLAS & ASSOCIATES, INC.	\$16,998.00
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GROUP: B PAPER TOWELS

A.I.S. D/B/A INLANDER BROTHERS, INC.	\$88,751.63
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THE STANDARD COMPANIES	\$97,719.71
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ATLAS & ASSOCIATES, INC.	\$173,569.00
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T & N CHICAGO, INC.	\$404,408.46
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GROUP: C TOILET TISSUE

A.I.S. D/B/A INLANDER BROTHERS, INC.	\$18,859.00
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THE STANDARD COMPANIES	\$21,222.40
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ATLAS & ASSOCIATES, INC.	\$48,440.00
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T & N CHICAGO, INC.	\$71,508.00
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BIDDERS NOTIFIED: 396 PLANHOLDERS: 30

CONTRACT 16-605-21 INSTALLATION OF A DRAINAGE TILE AND BIOREACTORS AT THE PRAIRIE

File #: 16-1027, **Version:** 1

PLAN IN FULTON COUNTY, ILLINOIS

LOCATION: FULTON COUNTY

ESTIMATE: \$150,000.00

GROUP: TOTAL

NO BIDS RECEIVED

BIDDERS NOTIFIED: 139

PLANHOLDERS: 15

CONTRACT 16-631-12 FURNISHING AND DELIVERING ODOR CONTROL CANISTERS AND MEDIA TO
VARIOUS LOCATIONS (RE-BID)

LOCATION: VARIOUS

ESTIMATE: \$130,000.00

GROUP: TOTAL

SYNECO SYSTEMS, INC. \$134,980.00

ECS ENVIRONMENTAL SOLUTIONS \$142,920.00

BIDDERS NOTIFIED: 778

PLANHOLDERS: 26

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 #: 16-1028, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report on rejection of proposals for 16-RFP-27, Pre-Employment Physical Examination and Drug/Alcohol Testing Services, estimated cost \$140,000.00

Dear Sir:

On August 4, 2016, the report on advertisement for the request for proposal 16-RFP-27, Pre-employment Physical Examination and Drug/Alcohol Testing Services, was sent to the Board of Commissioners.

On August 10, 2016, the request for proposal was advertised and one proposal was received on August 26, 2016.

One hundred fifty-two (152) firms were notified of this request for proposal (RFP) and seventeen (17) firms requested proposal documents. The tabulation of proposers is as follows:

AURICO REPORTS, LLC

A review of the proposal revealed that the vendor could not provide the required services listed under the Scope of Work. The request for proposal required vendors to provide four types of physical examinations: basic pre-employment physical examinations; return-to-work physical examinations; return-to-work physical examinations with physician-dictated report; and specialized, "independent" medical evaluations. Aurico Reports, LLC states in its proposal that it does not provide return-to-work examinations with physician-dictated reports or specialized, "independent" medical examinations.

The request for proposal also required that vendors provide on-site drug and alcohol testing related to the District's random drug testing program and any post-accident or reasonable suspicion testing that is needed. Aurico Reports, LLC states in its proposal that it does not provide any on-site or mobile unit services for drug and alcohol testing. These services are a critical component of this contract. Therefore, the sole bid received is considered non-responsive and rejected in the public's best interest. The Director of Procurement and Materials Management has informed Aurico Reports, LLC of this action.

A review of the planholders' responses from vendors that did not provide a proposal revealed the following reasons for not bidding: some of the service requirements listed were outside of their standard work process and they could not provide a bid for all services required by the District.

The request for proposal 16-RFP-27 will be revised prior to a re-advertisement.

Respectfully Submitted, Darlene A. LoCascio, Director of Procurement and Materials Management,
DAL:SEB:cm

File #: 16-1028, **Version:** 1



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1036, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, September 27, 2016

Dear Sir:

Bids were received and opened on 9/27/2016 for the following contracts:

CONTRACT 16-104-11 FURNISH AND DELIVER COLLECTION, SHIPMENT, AND ANALYSIS OF
THORNTON COMPOSITE RESERVOIR AND MONITORING WELL SAMPLES

LOCATION: THORNTON COMPOSITE RESERVOIR, CSA

ESTIMATE: \$382,235.44

GROUP: TOTAL

ANDREWS ENGINEERING, INC.	\$142,616.00	
CB&I ENVIRONMENTAL & INFRASTRUCTURE, INC.		\$213,596.00
PATRICK ENGINEERING, INC.	\$226,410.00	
BLACK & VEATCH CORPORATIONS	\$258,734.02	
MNG PROFESSIONAL SERVICES LLC	\$288,310.00	
INTERRA, INC.	\$326,285.90	
PETERSON ENGINEERING LLC	\$347,000.00	
RAIMONDE DRILLING CORPORATION	\$497,000.00	

BIDDERS NOTIFIED: 645 PLANHOLDERS: 30

CONTRACT 16-268-2V INDUSTRIAL WASTE DIVISION (IWD) AND CONSTRUCTION OFFICE
RENOVATION AT CALUMET WRP

LOCATION: CALUMET

ESTIMATE: \$2,200,000.00

GROUP: TOTAL

GEORGE SOLLITT CONSTRUCTION COMPANY, THE	\$2,448,000.00
PATH CONSTRUCTION COMPANY, INC.	\$2,546,000.00
IHC CONSTRUCTION COMPANIES, L.L.C.	\$2,578,000.00
F.H. PASCHEN, SN NIELSEN & ASSOCIATES LLC	\$2,650,000.00
PAUL BORG CONSTRUCTION COMPANY	\$2,869,000.00

BIDDERS NOTIFIED: 1974 PLANHOLDERS: 63

CONTRACT 16-971-11 REPLACEMENT OF WHEELSETS ON DIESEL LOCOMOTIVE NO.4 AT THE
STICKNEY WATER RECLAMATION PLANT

LOCATION: STICKNEY, IL

ESTIMATE: \$90,000.00

File #: 16-1036, **Version:** 1

GROUP: TOTAL

NATIONAL RAILWAY EQUIPMENT COMPANY \$96,272.00

BIDDERS NOTIFIED: 72 PLANHOLDERS: 7

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 #: 16-1006, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization for payment to National Association of Clean Water Agencies (NACWA) for 2017 membership dues in the amount of \$66,460.00, Account 101-15000-612280

Dear Sir:

Authorization is requested to make payment to the National Association of Clean Water Agencies (NACWA) for the District's 2017 membership dues in the amount of \$66,460.00. The term of the District's membership is October 1, 2016 through September 30, 2017.

Through its advocacy on regulatory, legislative, legal, and management issues in the courts, on Capitol Hill, and at the U.S. Environmental Protection Agency, and other federal agencies, NACWA advances the vital interests of the nation's clean water agencies/utilities. Many of the District's staff are members of various NACWA Committees and provide valuable technical assistance in the review of proposed regulations which affect all NACWA members.

Inasmuch as NACWA membership is not available through any other source, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

It is hereby recommended that the Board of Commissioners authorize payment, by direct voucher, to the National Association of Clean Water Agencies, in the amount of \$66,460.00.

Funds are available in Account 101-15000-612280.

Requested, Eileen M. McElligott, Administrative Services Manager, SAR:SKL:JRM:TG

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 6, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1013, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to amend Board Order of September 1, 2016, regarding Issue a purchase order and enter into an agreement with Illinois Sustainable Technology Center, for professional engineering services for Contract 16-078-2C, Development of a Scalable Flow-through Algal Wastewater Treatment System for Sustainable Nutrient Removal, O'Brien Water Reclamation Plant, in an amount not to exceed \$210,831.00, Account 201-50000-612430, Requisition 1432460, Agenda Item No. 31, File No. 16-0863

Dear Sir:

At the Board meeting of September 1, 2016, the Board of Commissioners duly ordered the above stated action, Agenda Item No. 31, File No. 16-0863.

A textual error in the title/transmittal letter and resulting order indicated, Issue a purchase order and enter into an agreement with Illinois Sustainable Technology Center. Same should have read, Issue a purchase order and enter into an agreement with University of Illinois at Urbana-Champaign d/b/a Illinois Sustainable Technology Center.

The statement, This project will be conducted under the auspices of the Master Agreement between the University of Illinois and the District. Same should have read, This project will be conducted by the Illinois Sustainable Technology Center (ISTC) under the auspices of the Master Agreement between the University of Illinois at Urbana-Champaign and the District.

The statement, Inasmuch as the Illinois Sustainable Technology Center possesses a high degree of professional skill. Same should have read, Inasmuch as the University of Illinois at Urbana-Champaign d/b/a Illinois Sustainable Technology Center possesses a high degree of professional skill.

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board order of September 1, 2016 be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 6, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1018, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to amend the scope of work for Contract 13-805-2S Television Inspection and Recording of Sewers and Manholes at Various Locations to National Power Rodding, Account 201-50000-612600, Purchase Order 5001482

Dear Sir:

On September 4, 2014, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 13-805-2S Television Inspection and Recording of Sewers and Manholes at Various Locations to National Power Rodding, in an amount not to exceed \$1,522,400.00. The scheduled contract completion date is September 17, 2017.

On August 5, 2016, District personnel discovered a break in the North Side sludge line. National Power Rodding was requested to mobilize to the site immediately to clean up the leaking sludge and to assist the District with additional cleaning during the repair of the sludge line. The cleaning services were performed August 5 thru 7, 2016. An amended scope of work is required since the current contract has no provision for emergency mobilization of crews.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to amend the scope of work for Contract 13-805-2S Television Inspection and Recording of Sewers and Manholes at Various Locations.

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 6, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0987, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 16-481-11 Furnish and Deliver Six Leica ZENO 20 GIS Collection Units, estimated cost \$88,000.00, Account 201-50000-634600, Requisition 1434174

Dear Sir:

Contract documents and specifications have been prepared to Furnish and Deliver Six Leica ZENO 20 GIS Collection Units.

The purpose of this contract is to obtain Leica ZENO 20 GIS Collection Units for the Engineering Department to use in mapping and surveying District construction projects. The units offer accuracy up to one centimeter, needed to accurately map survey areas.

The estimated cost for this contract is \$88,000.00.

A bid deposit is not required for this contract.

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

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

The tentative schedule for this contract is as follows:

Advertise	October 12, 2016
Bid Opening	October 26, 2016
Award	November 17, 2016
Completion	December 31, 2016

Funds are available in Account 201-50000-634600.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 16-481-11.

Requested, John H. Sudduth, Director of Information Technology, JS:BTS

Requested, John Murray, Acting Director of Maintenance and Operations, JM

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 6, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1003, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 16-815-21 Furnish and Deliver One Gear Reducer to the Calumet Water Reclamation Plant, estimated cost \$225,000.00, Account 201-50000-634620, Requisition 1436946

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver one gear reducer to the Calumet Water Reclamation Plant, at the request of the Maintenance and Operations Department.

The purpose of this contract is to furnish and deliver one replacement gear reducer for an Archimedes screw pump at the Sidestream Elevated Pool Aeration Station (SEPA) #4 in the Calumet service area. This will ensure increased reliability of the screw pump and continued compliance with the minimum acceptable dissolved oxygen levels that the modified NPDES permit now requires.

The estimated cost of this contract is \$225,000.00.

The bid deposit for this contract is \$11,000.00.

The Multi-Project Labor Agreement is not included in this contract because it is a furnish and deliver contract.

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

The tentative schedule for this contract is as follows:

Advertise	October 19, 2016
Bid Opening	November 1, 2016
Award	November 17, 2016
Completion	April 30, 2017

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 16-815-21.

Funds are available in Account 201-50000-634620.

Requested, John P. Murray, Acting Director of Maintenance and Operations, BAP:SO'C:MAG: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 October 6, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1004, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 17-617-11, Inspection and Repair of Cranes and Hoists at Various Locations, estimated cost \$418,488.00, Accounts 101-67000/68000/69000-612240/612680/612760, Requisitions 1436434, 1436433, 1436436, 1436437, 1436932, and 1436933

Dear Sir:

Contract documents and specifications have been prepared for Contract 17-617-11, Inspection and Repair of Cranes and Hoists at Various Locations, at the request of the Maintenance and Operations Department.

The purpose of this contract is to ensure continuous and safe operation of the cranes and hoists at the District's various facilities for a three-year period.

The estimated cost for this contract is \$418,488.00. The estimated 2017, 2018 and 2019 expenditures are \$139,496.00, \$139,496.00 and \$139,496.00, respectively.

The bid deposit for this contract is \$21,000.00.

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

The Affirmative Action Interim Ordinance, Revised Appendix D will not be included in this contract due to the specialized nature of the services.

The tentative schedule for this contract is as follows:

Advertise	November 2, 2016
Bid Opening	November 22, 2016
Award	December 15, 2016
Completion	December 31, 2019

Funds are being requested in 2017, 2018 and 2019 in Accounts 101-67000/68000/69000-612240/612680/612760, and 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 17-617-11.

Requested, John P. Murray, Acting Director of Maintenance & Operations, BAP:SO'C:MAG:JR:DR
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

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of Commissioners for October 6, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1029, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 16-045-11 Publish Invitations to Bid for Contracts, Legal Notices for Original Entrance and Promotional Civil Service Examinations, and Other Legal Notices for a One-Year Period, estimated cost \$59,500.00, Account 101-20000-612360

Dear Sir:

Contract documents and specifications have been prepared for publishing invitations for contracts, legal notices for original entrance and promotional civil service examinations, and other legal notices for a one-year period, beginning approximately December 1, 2016 and ending November 30, 2017.

The estimated cost for this contract is \$59,500.00.

No bid deposit is required for this contract.

The Multi-Project Labor Agreement (MPLA) is not applicable to this contract because the classification of work does not fall within the provisions of the MPLA.

The Affirmative Action Ordinance, Revised Appendix D is not included in this contract, because the estimate is less than the minimum threshold established by Section 4 of the Affirmative Action Ordinance.

The tentative schedule for this contract is as follows:

Advertise	October 12, 2016
Bid Opening	October 25, 2016
Award	November 17, 2016
Completion	November 30, 2017

Funds are available in Account 101-20000-612360.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 16-045-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:JN:np
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 6, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0985, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into an agreement for Contract 16-RFP-23, Specialized Auditing Services, with Plante & Moran, PLLC, in an amount not to exceed \$49,540.00 for a two-year period. Account 101-40000-612430, Requisition 1427345.

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Plante & Moran, PLLC for Specialized Auditing Services for a two-year period.

The purpose of this request is to engage a certified public accounting firm to complete specialized audit services to review job order contracting, portable gas detection meter use, and blue cross blue shield medical claims, for compliance with all contract terms and District policies and procedures.

On July 6, 2016, the Request for Proposal 16-RFP-23, Specialized Auditing Services was advertised. Eighty-three firms were notified and twenty-one firms requested proposal documents. On August 5, 2016, one responsive proposal was received from Plante & Moran, PLLC.

An evaluation committee consisting of staff from Finance, Human Resources, Maintenance and Operations, and Procurement and Materials Management evaluated the proposal for the technical sufficiency based on evaluation criteria detailed in the Request for Proposal. An interview was then held with the responsive proposer and the Best and Final Offer was requested from the firm.

Based on the evaluation of the proposal using the criteria described above and the Best and Final Offer, it is recommended that the contract be awarded to Plante & Moran, PLLC. The professional qualifications, approach to the audit project, and consultant team demonstrated a clear understanding of the services being requested.

The Affirmative Action Section has reviewed the Agreement and has concluded that Affirmative Action participation is not required because the estimate is less than the minimum threshold established by Section 4 of the Affirmative Action Ordinance.

Inasmuch as the firm of Plante & Moran, PLLC possesses a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement per Section 11.4 of the Purchasing Act, in an amount not to exceed \$49,540.00.

Funds for the 2016 expenditure, in the amount of \$17,240.00 are available in Account 101-40000-612430. The estimated expenditure for 2017 is \$32,300.00 and is contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Jacqueline Torres, Clerk/Director of Finance JT:EWH:ms
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

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Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 6, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1007, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Issue purchase order to IDenticard Systems, to Furnish and Deliver a visitor management system for the Main Office Building Complex (MOBC) under General Services Administration (GSA) Joint Purchasing Contract GS-25F-0046M, in an amount not to exceed \$11,736.94, Accounts 101-15000-623800/623810, Requisition 1435800

Dear Sir:

Authorization is requested to issue a purchase order to IDenticard Systems, to Furnish and Deliver a visitor management system for the MOBC under GSA Joint Purchasing Contract GS-25F-0046M. The District has the ability to participate in GSA contracts under the Government Joint Purchasing Act, 30 ILCS 525/0.01 et. seq.

The GSA currently has a competitively bid contract with IDenticard Systems for the purchase of PassagePoint Global software and peripherals for the purpose of setting up visitor management systems. The invitation to bid was issued to establish a contract to enable authorized governmental units to purchase visitor management systems during the contract period. The term of the contract began on June 1, 2007, and expires on September 30, 2021.

This visitor management system will eliminate the need for Police Officers to hold visitor IDs while such visitors are at the MOBC. This system will also automate the visitor sign-in process and vastly expand the reporting capabilities on visitors entering and exiting the MOBC.

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

The Procurement & Materials Management Department believes that participating in GSA contracts will expedite the ordering and delivery of software and peripherals, and reduce administrative costs.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to IDenticard Systems, in an amount not to exceed \$11,736.94.

Funds are available in Accounts 101-15000-623800/623810.

Requested, Eileen M. McElligott, Administrative Services Manager, SAR:SKL:JM:GA
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 6, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1012, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order to CommVault Systems, Inc. for maintenance renewal for CommVault's Backup Software and Premier Maintenance Package, in an amount not to exceed \$142,723.04, Account 101-27000-612820, Requisition 1435830

Dear Sir:

Authorization is requested to issue a purchase order to CommVault Systems, Inc. for maintenance renewal for CommVault's Backup Software and Premier Maintenance Package for the District's network and computer systems located at the Main Office Building, Stickney Water Reclamation Plant, and ZAYO Oak Brook Data Center. This purchase order will expire on December 26, 2017.

The Information Technology Department maintains and manages all backup and recovery operations for departmental/interdepartmental data and Enterprise applications hosted on the District's network and computer systems. CommVault's software products enable the Information Technology Department staff to perform daily backup and recovery operations of electronic data, files and SAP enterprise applications.

CommVault Systems, Inc., the sole service provider of maintenance renewal for CommVault's Backup Software and Premier Maintenance Package has submitted prices for the products and services required. Inasmuch as CommVault Americas, Inc. is the only source of supply for the products and services required, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

CommVault Systems, 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 said purchase order to CommVault Americas, Inc. in an amount not to exceed \$142,723.04.

Funds are available in Account 101-27000-612820.

Requested, John Sudduth, Director of Information Technology JS:RP:EC

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 6, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1037, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order for Contract 16-810-21, Furnish and Deliver Six Submersible Grit Pumps to the Calumet Water Reclamation Plant, to Atlas & Associates, Inc., in an amount not to exceed \$96,000.00, Account 201-50000-634650, Requisition 1420662

Dear Sir:

On July 7, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 16-810-21, Furnish and Deliver Six Submersible Grit Pumps to the Calumet Water Reclamation Plant.

In response to a public advertisement of August 3, 2016, a bid opening was held on August 23, 2016. The bid tabulation for this contract is:

XYLEM WATER SOLUTIONS USA	\$25,027.20
J M PROCESS SYSTEMS INC.	\$69,000.00
ATLAS & ASSOCIATES, INC.	\$96,000.00
TECHNICAL DEVELOPMENT CORPORATION OF ASIA	\$104,000.00
CHICAGO UNITED INDUSTRIES LTD	\$104,489.50
LAI LTD	\$105,153.00
PROCESS TECHNOLOGY & AUTOMATION INC.	\$112,806.81
BRABAZON PUMP COMPRESSOR AND VACUUM	\$115,454.00
ANCHOR MECHANICAL INC.	\$119,124.00
T & N CHICAGO INC.	\$179,280.00

Five hundred seventeen (517) companies were notified of this contract being advertised and thirty-seven (37) companies requested specifications.

The two lowest bidders, Xylem Water Solutions USA, Inc. and J M Process Systems, Inc., proposed pumps which do not meet the equipment compatibility specifications, as stated on page DS-1, under Submersible Pump General Specifications System. The District requested Wilco submersible grit pumps with motor assemblies. The pumps and assemblies proposed by these two bidders would require significant additional equipment, parts and labor to adapt to the existing grit system. Therefore, the Maintenance & Operation Department has recommended to reject these bids.

The Director of Procurement and Materials Management is in concurrence to reject the two bidders and has informed Xylem Water Solutions USA, Inc., and J M Process Systems, Inc., of this action.

Atlas & Associates, Inc., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$102,000.00, placing their bid of \$96,000.00,

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approximately 5.9 percent below the estimate.

The contractor shall furnish and deliver the six pumps within 120 calendar days after the receipt of the purchase order.

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

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

There was no bid deposit required for this contract.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order for Contract 16-810-21 to Atlas & Associates, Inc., in an amount not to exceed \$96,000.00.

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 October 6, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1030, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 16-036-11, Furnish and Deliver Salt and Calcium Chloride to Various Locations for a One (1) Year Period, to Russo Hardware, Inc., D/B/A Russo Power Equipment, in a total amount not to exceed \$26,889.00, Account 101-20000-623130

Dear Sir:

On August 4, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 16-036-11 furnish and deliver salt and calcium chloride to various locations for a one (1) year period, beginning approximately November 1, 2016 and ending October 31, 2017.

In response to a public advertisement of August 17, 2016, a bid opening was held on September 13, 2016. The bid tabulation for this contract is:

ENVIROTECH SERVICES, INC.	\$16,480.00
RUSSO HARDWARE, INC., D/B/A	\$26,889.00
RUSSO POWER EQUIPMENT	
MIDWEST SALT, LLC	\$30,599.00
THE STANDARD COMPANIES	*\$31,593.40
HP PRODUCTS CORPORATION	*\$33,380.60
ATLAS & ASSOCIATES, INC.	\$44,520.00
*corrected total	

Seven hundred seventy-five (775) companies were notified of the contract being advertised and thirty-two (32) companies requested specifications.

Envirotech Services, Inc., the lowest bidder for this contract, failed to bid all items in the contract as required. Therefore, their bid is considered non-responsive and rejected in the public's best interest. The Director of Procurement and Materials Management has notified Envirotech Services, Inc., of this action.

Russo Hardware, Inc., the lowest responsible bidder is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$28,000.00, placing their bid of \$26,889.00 approximately 4.0 percent below the estimate.

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

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

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In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 16-036-11, to Russo Hardware, Inc., D/B/A Russo Power Equipment, in an amount not to exceed \$26,889.00.

Purchase orders will be issued when material is required. Payment will be based on the unit cost as indicated in the contract documents. There was no bid deposit required for this contract. Funds are available in Account 101-20000-623130.

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 October 6, 2016

Attachment

		#16036-SALT & CALCIUM CHLORIDE
Item	MM #	DESCRIPTION
1	100000	SALT, ROCK, 10% CALCIUM CHLOR. MIX, 50 LB.
2	100004	CALCIUM CHLORIDE PELLETS, 100 LB NET
3	115996	SALT, WATER SOFTENING, PELLETS, 40 LB BAG



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1039, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 16-032-11, Furnish and Deliver Coveralls, Rainwear and Boots to Various Locations for a One (1) Year Period, Groups A and B to R.S. Hughes Company, Inc., in an amount not to exceed \$27,610.98, Account 101-20000-623700

Dear Sir:

On August 4, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 16-032-11 furnish and deliver coveralls, rainwear and boots to various locations for a one (1) year period, beginning approximately November 1, 2016 and ending October 31, 2017.

In response to a public advertisement of August 17, 2016, a bid opening was held on September 13, 2016. The bid tabulation for this contract is:

GROUP A: COVERALLS

R.S. HUGHES COMPANY, INC.	\$24,868.40
KAUL GLOVE & MANUFACTURING COMPANY	\$25,928.77
ATLAS & ASSOCIATES, INC.	*\$82,757.00

GROUP B: RAINWEAR

R.S. HUGHES COMPANY, INC.	\$2,742.58
KAUL GLOVE & MANUFACTURING COMPANY	\$2,996.14
T & N CHICAGO INC.	*\$3,254.04
HP PRODUCTS CORPORATION	\$4,153.94
ATLAS & ASSOCIATES, INC.	*\$8,736.00

GROUP C: BOOTS

ATLAS & ASSOCIATES, INC.	*\$38,860.00
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*corrected

Four hundred sixty eight (468) companies were notified of the contract being advertised and forty-three (43) companies requested specifications.

R.S. Hughes Company, Inc., 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 \$27,000.00, placing the total bid of \$27,610.98 approximately 2.3 percent above the estimate.

Atlas & Associates, Inc., the low bidder for Group C, has submitted a bid, which is approximately 62.0 percent above the estimated cost. Additionally, twelve of the twenty eight Honeywell Ranger #2600 boots listed in

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Board of Standardization # 97-09-15-04 have been discontinued. Therefore, in accordance with the contract documents, the bid is considered too high for award and rejected in the public's best interest. This group will be reviewed and rebid at a later time. The Director of Procurement and Materials Management has informed Atlas & Associates, Inc., of this action.

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 16-032-11, Groups A and B to R.S. Hughes Company, Inc., in an amount not to exceed \$27,610.98.

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 101-20000-623700.

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 October 6, 2016

Attachments

#16A32-COVERALLS		
Item	MM #	DESCRIPTION
1	111863	APRON,5 POCKET,WAIST TYPE,COTTON CANVAS
2	111865	APRON,TYVEK,36"-40"
3	111866	APRON,LAB,DISPOSABLE,PLASTIC,EMBOSSSED
4	111969	COVERALL,DISPOSABLE,W/HOOD&BOOTS,WHT,LRG
5	111970	COVERALL,DISPOSABLE,W/HOOD&BOOTS,WHT,XL
6	111971	COVERALL,DISPOSABLE,W/HOOD&BOOTS,WHT,2XL
7	116324	COVERALL,DISPOSABLE,W/HOOD&BOOTS,YLW,MED
8	116325	COVERALL,DISPOSABLE,W/HOOD&BOOTS,YLW,LRG
9	116326	COVERALL,DISPOSABLE,W/HOOD&BOOTS,YLW,XL
10	116327	COVERALL,DISPOSABLE,W/HOOD&BOOTS,YLW,2XL
11	116328	COVERALL,DISPOSABLE,W/HOOD&BOOTS,YLW,3XL
12	116329	COVERALL,DISPOSABLE,W/HOOD&BOOTS,YLW,4XL
13	116330	COVERALL,DISPOSABLE,W/HOOD&BOOTS,YLW,5XL

#16B32-RAINWEAR		
Item	MM #	DESCRIPTION
1	112012	JACKET,RAIN,ALL WEATHER,LINED,YELL,XXXL
2	112013	JACKET,RAIN,ALL WEATHER,LINED,YELL,SMALL
3	112014	JACKET,RAIN,ALL WEATHER,LINED,YELL.,MED.
4	112015	JACKET,RAIN,ALL WEATHER,LINED,YELL,LARGE
5	112016	JACKET,RAIN,ALL WEATHER,LINED,YELL,X-LRG
6	112017	JACKET,RAIN,ALL WEATHER,LINED,YELL,XXLRG
7	112018	OVERALL,RAIN,NEOPRENE,YELLOW,XXX-LARGE
8	112019	OVERALL,BIB,RAIN,ALL WEATHER,YELL,SMALL
9	112020	OVERALL,BIB,RAIN,ALL WEATHER,YELL,MEDIUM
10	112021	OVERALL,BIB,RAIN,ALL WEATHER,YELL,LARGE
11	112022	OVERALL,BIB,RAIN,ALL WEATHER,YELL,X-LRG.
12	112023	OVERALL,BIB,RAIN,ALL WEATHER,YELL,XX-LRG
13	112024	COAT,RAIN,ALL WEATHER,LINED,YELLOW,SMALL
14	112025	COAT,RAIN,ALL WEATHER,LINED,YELL,MEDIUM
15	112026	COAT,RAIN,ALL WEATHER,LINED,YELLOW,LARGE
16	112027	COAT,RAIN,ALL WEATHER,LINED,YELLOW,X-LRG
17	112028	COAT,RAIN,ALL WEATHER,LINED,YELL,XX-LRG.
18	112029	HOOD,RAIN,ALL WEATHER,LINED,YELL,1 SIZE
19	114654	COAT,RAIN,ALL WEATHER,LINED,YELL,XXX-LRG



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1040, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 15-122-3P, Aeration Tanks Air Valves Automation in Batteries A, B, C and D, Stickney Water Reclamation Plant, to Independent Mechanical Industries, Inc., in an amount not to exceed \$6,566,307.00, plus a five (5) percent allowance for change orders in an amount of \$328,315.35, for a total amount not to exceed \$6,894,622.35, Account 401-50000-645650, Requisition 1427329

Dear Sir:

On June 2, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 15-122-3P, Aeration Tanks Air Valves Automation in Batteries A, B, C and D, Stickney Water Reclamation Plant.

In response to a public advertisement of July 13, 2016, a bid opening was held on August 30, 2016. The bid tabulation for this contract is:

INDEPENDENT MECHANICAL INDUSTRIES, INC.	\$6,566,307.00
IHC CONSTRUCTION & F.H. PASCHEN, S.N. NIELSEN JV	\$6,644,000.00
PATH CONSTRUCTION COMPANY, INC.	\$7,226,000.00
MORRISON CONSTRUCTION COMPANY, INC.	\$7,296,307.00
WALSH CONSTRUCTION COMPANY II, LLC	\$7,504,307.00
BROADWAY ELECTRIC, INC.	\$7,504,307.00
MILHOUSE CONSTRUCTION INC.	\$7,882,307.00
MECCON INDUSTRIES, INC.	\$7,989,000.00
THIENEMAN CONSTRUCTION INC.	\$7,990,000.00
KIEWIT INFRASTRUCTURE COMPANY	\$8,999,025.00

One thousand two hundred fifty-nine (1,259) companies were notified of this contract being advertised and fifty-nine (59) companies requested specifications.

Independent Mechanical Industries, Inc., the lowest responsible bidder is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$8,000,000.00, placing their bid of \$6,566,307.00 approximately 17.9 percent below the estimate.

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 20 percent MBE, 12 percent WBE and bidder offers MBE and WBE credits to satisfy SBE participation.

Independent Mechanical Industries, Inc., has executed the Multi-Project Labor Agreement (MPLA) certificate

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as required. It is anticipated that the following trades will be utilized on this contract: cement masons, carpenters, laborers, operating engineers, painters, pipefitters, sheetmetal workers, electricians and skilled workers. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The contract will require approximately eighty (80) 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 15-122-3P to Independent Mechanical Industries, Inc., in an amount not to exceed \$6,566,307.00, plus a five (5) percent allowance for change orders in an amount of \$328,315.35, for a total amount not to exceed \$6,894,622.35, 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.

The estimated completion date is within 730 calendar days after approval of the Contractor's Bond.

Funds are available in Account 401-50000-645650.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 6, 2016

Attachments

INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: September 27, 2016

TO: Dr. Catherine O'Connor, Director of Engineering

FROM: Regina D. Berry, Diversity Administrator

SUBJECT: Contract: 15-122-3P, Aeration Tanks Air Valves Automation
in Batteries A, B, C and D Stickney WRP

BIDDER: Independent Mechanical Industries, Inc.

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

The MBE, WBE and SBE Utilization Goals for the contract are 20% MBE, 9% WBE and 10% SBE. According to the Utilization Plan, the bidder has committed to the following:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
20%	12%	*

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

RDB:TCS

Attachment

c: Darlene A. LoCascio, Shields-Wright, L. Cornier, Schrean, File

*Bidder offers MBE and WBE credits to satisfy SBE participation.

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.: 15-122-3P

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

E-Mail Address: joereynolds@independentmech.com

Total Bid: 6,566,307¹⁰

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: COMPLETE MECHANICAL PIPING / HERMAN AIDE
 Business Phone Number: 773-960-6242 Email Address: prideherman@aol.com
 Address: 4732 W. WASHINGTON BLVD, CHICAGO, IL 60644
 Description of Work, Services or Supplies to be provided: FURNISH AND INSTALL PIPE, FITTINGS AND VALVES, AND DEMO PIPE
 CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: 1,176,664.00

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: ROMERO STEEL CO / JOSE ROMERO JR.
 Business Phone Number: 708-216-0001 Email Address: joejr@romerosteel.com
 Address: 1300 W. MAIN ST, MELROSE PARK, IL 60167
 Description of Work, Services or Supplies to be provided: STEEL AS PER ROMERO STEEL PROPOSAL
 CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: 77,000.00

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!!

(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 ELECTRIC CO.
 Business Phone Number: 728-579-1000 Email Address: jjr@helmelec.com
 Address: 9th AVE, COUNTRYSIDE, FL
 Description of Work, Services or Supplies to be provided: ELECTRICAL WORK

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: \$ 738,000.00

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: _____
 Business Phone Number: _____
 Address: _____
 Description of Work, Services or Sup: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: 1,176,664.00

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

☐ NO

The MBE, WBE, SBE Utilization

Letter of Intent MUST Accompany the Bid!!!
 1,253,664.00
 6,150,000.00 =
 0.2038*

Name of WBE and contact person: _____
 Business Phone Number: _____
 Address: _____
 Description of Work, Services or Sup: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: 738,000.00

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

☐ 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 UTILIZATIONName 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!!

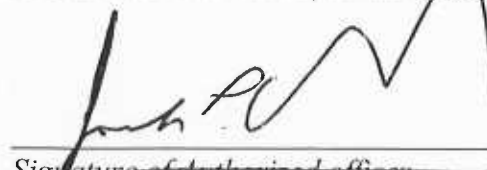
SIGNATURE SECTION

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.

August 30, 2016
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!!

Aeration Tanks Air Valves Automation in Batteries A, B, C, and D, SWRP

Project Number: 15-122-3P

Service Area: Stickney

Location: Stickney WRP

Engineering Consultant: In-house design

General Contractor: To be determined

Estimated Construction Cost: \$10,000,000

Contract Award Date: December 2016*

Substantial Completion Date: December 2018*



Project Description: This project will replace the existing manually operated angle globe valves with automated valves on the first seven drop locations of pass one in each aeration tank. The associated air drop piping will also be modified as necessary. The work includes aeration tanks in Batteries A, B, C, and D with the exception of tanks D-7 and D-8, which have been modified under a different contract.

Project Justification: The District has implemented enhanced biological phosphorus removal at the Stickney WRP. Better process control is needed in the first pass, which will include an anaerobic zone and a swing zone. Periodic mixing of the anaerobic zone is necessary for volatile fatty acid release from in-line fermentation. Automation of these air valves will allow for periodic mixing as well as adjusting the length of the anaerobic zone based on flow and other operating conditions.

Project Status: This project is being designed.

*Information shown is estimated.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0986, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase purchase order and amend the agreement with Veritext Corp., for Contract 13-RFP-13, Court Reporting Services, in an amount of \$105,000.00, from an amount of \$293,742.38, to an amount not to exceed \$398,742.38, Accounts 101-25000, 30000, 40000-612250 and 401, 501-50000-612250, Purchase Order 3079514, 3079515, 3079517 and 3079516

Dear Sir:

On November 7, 2013, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement for a three year period for Contract 13-RFP-13 Court Reporting Services with the Veritext Corp., in an amount not to exceed \$400,000.00 with the option to renew the agreement for each of the two subsequent years. The contract expires on December 31, 2016.

As of September 28, 2016, the attach list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$106,257.62 from the original amount awarded of \$400,000.00. The current contract value is \$293,742.38. The prior approved change orders reflect a 26.6% decrease to the original contract value.

The reason for the change order is to exercise the District's first option to extend the contract to December 31, 2017.

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 increase the purchase order and amend the agreement for Contract 13-RFP-13 in an amount of \$105,000.00 (35.75% of the current contract value), from an amount of \$293,742.38, to an amount not to exceed \$398,742.38.

Funds are being requested in 2017, in Accounts 101-25000, 30000, 40000-612250 and 401, 501-50000-612250 and are contingent on the Board of Commissioners approval of the District's budget for that year.

Requested, Jacqueline Torres, Clerk/Director of Finance JT:ra

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 6, 2016

Attachment

Client : 100
Report Name: ZEPH GRANCE ORDER 103
Requester : VALDEM

Change Order Log Report

System: FRO
09/06/2016 11:55:2
Page: 1

PO No. : 3079514
Tracking No. :
Vendor No. : 5011836

Original Value: 0.00
Approved Value: 45,769.08
Current Value : 45,768.08

Change Number	Text	Value	Initiator	Date	File	Letter	CR #	Brand	Status	Approver	Seq. No.	Change Number	Object Class
0001	Net zero change with PO 3079516 (Law)	2,000.00 INC	TURKXG	03/04/2014					Approved	USNEBPAJBU	0001	4652281	EINKEB13 M_SERVICE
0002	Increase component with decrease in Finance's ctt rpt PO	14,000.00 INC	TURKXG	06/11/2014					Rejected	USNEBPAJBU	0001	4652302	EINKEB13 M_SERVICE
0003	INC portion of NDC from PO 3079517	14,000.00 INC	TURKXG	06/11/2014					Rejected	USNEBPAJBU	0002	4918418	EINKEB13 M_SERVICE
0004	INC portion of NDC from PO 3079516 (Law)	14,000.00 INC	TURKXG	06/18/2014					Approved	USNEBPAJBU	0002	4918419	EINKEB13 M_SERVICE
0005	Increase offset by decrease in 3079516 (Law).	250.00 INC	TURKXG	01/09/2015					Approved	USNEBPAJBU	0003	4919075	EINKEB13 M_SERVICE
0006	Board authorized, File #15-0073. \$1 remaining in line 4.	2,010.30 DEC	TURKXG	02/09/2015					Approved	USNEBPAJBU	0003	4919076	EINKEB13 M_SERVICE
0007	NDC to offset Law PO decrease.	2,000.00 INC	TURKXG	02/17/2015					Approved	USNEBPAJBU	0004	4923078	EINKEB13 M_SERVICE
0008	Net zero change between 2015 lines of PO.	0.00 NDC	TURKXG	11/10/2015					Approved	USNEBPAJBU	0004	4923079	EINKEB13 M_SERVICE
0009	Net zero with Law for 2015 Civil Service Board line.	4,000.00 INC	TURKXG	11/12/2015					Approved	USNEBPAJBU	0005	5081447	EINKEB13 M_SERVICE
0010	Decrease closes lines 245 per BOC File 16-0054; \$1 on line 5	4,469.62 DEC	TURKXG	02/04/2016					Approved	USNEBPAJBU	0005	5081448	EINKEB13 M_SERVICE

Client : 100
 Report Name: ZREP_CPNNE_ORDER_100
 Requester : VALIEM

PO No. : 3079515
 Tracking No. : J10885
 Vendor No. : 501836

Change Order Log Report

System: HRD
 09/06/2016 12:00:2
 Page: 1
 Original Value: 0.00
 Approved Value: 64,007.70
 Current Value: 64,007.70

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Band Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Reallocation from lines 1 & 7 to line 4 for 2014 inv. pnt.	0.00	MCIIHIOGFA	10/31/2014				Approved	USNEIPIERU	0001	5020828	ENGINEER3
										0001	5020829	MM_SERVICE
										0001	5020830	MM_SERVICE
										0001	5020831	MM_SERVICE
0002	Reallocation from line 7 to lines 1 & 4 for 2014 inv. pnt.	0.00	MCIIHIOGFA	01/06/2015				Approved	USNEIPIERU	0002	5078548	ENGINEER3
										0002	5078549	MM_SERVICE
										0002	5078550	MM_SERVICE
										0002	5078551	MM_SERVICE
0003	02/05/15 EOC, #15-0073, ENG	16.55	MCIIHIOGFA	02/06/2015			X	Rejected	USDARNDIONS	0003	5103668	ENGINEER3
										0003	5103669	MM_SERVICE
0004	02/05/15 EOC, #15-0073, ENG	755.40	MCIIHIOGFA	02/09/2015			X	Approved	USNEIPIERU	0004	5104898	ENGINEER3
										0004	5104899	MM_SERVICE
										0004	5104900	MM_SERVICE
0005	Move funds from 201 to 401, delete \$1 line	0.00	MCIIHIOGFA	09/03/2015				Approved	USNEIPIERU	0005	5242337	ENGINEER3
										0005	5242338	MM_SERVICE
										0005	5242339	MM_SERVICE
0006	02/04/16 EOC, #16-0054, ENG 201	4,515.00	MCIIHIOGFA	02/05/2016				Approved	USNEIPIERU	0006	5377345	ENGINEER3
										0006	5377356	MM_SERVICE
0007	02/04/16 EOC, #16-0054, ENG 501	720.90	MCIIHIOGFA	02/09/2016			X	Approved	USNEIPIERU	0007	5379483	ENGINEER3
										0007	5379484	MM_SERVICE

Client : 100
 Report Name: ZREP CHANGE_ORDER_103
 Requester : VALDEM

Change Order Log Report

System: HD
 09/06/2016 12:00:3
 Page: 1

PO No. : 3079516
 Tracking No. : JICREES
 Vendor No. : 501836

Original Value: 150,000.00
 Approved Value: 50,432.15
 Current Value : 50,432.15

Change Number	Item	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	DECREASE PER HR REQUEST	2,000.00 DEC	NEPAT	03/04/2014				Approved	USNEP/ALBU	0001	4852228	ENNEB1H3 M_SERVICE
0002	DEC portion of NCC with PO 3079514 (HR).	14,000.00 DEC	RA2MHCZAK	06/19/2014				Approved	USNEP/ALBU	0001	4852229	ENNEB1H3 M_SERVICE
0003	DECREASE PER HR INVOICE	250.00 DEC	NEPAT	01/09/2015				Approved	USNEP/ALBU	0002	4923274	ENNEB1H3 M_SERVICE
0004	2/5/15 BOC, # 15-0073 1PW	25,449.25 DEC	NEPAT	02/09/2015				Approved	USNEP/ALBU	0003	4923275	ENNEB1H3 M_SERVICE
0005	DECREASE PER HR REQUEST, NCC.	2,000.00 DEC	NEPAT	02/11/2015				Approved	USNEP/ALBU	0003	5081139	ENNEB1H3 M_SERVICE
0006	NET ZERO CHANGE ORDER, INC PER HR, ENG	10,000.00 DEC	NEPAT	09/03/2015				Rejected	USNEP/ALBU	0004	5104722	ENNEB1H3 M_SERVICE
0007	9/17/15 BOC to meet 2016 budget target	11,000.00 DEC	NEPAT	09/03/2015				Rejected	USNEP/ALBU	0004	5104723	ENNEB1H3 M_SERVICE
0008	9/17/15 BOC, # 15-1033	11,000.00 DEC	NEPAT	09/04/2015				Approved	USNEP/ALBU	0005	5106298	ENNEB1H3 M_SERVICE
0009	NET ZERO CHANGE ORDER, HR NEEDS FUNDS.	4,000.00 DEC	NEPAT	11/12/2015				Approved	USNEP/ALBU	0005	5106299	ENNEB1H3 M_SERVICE
0010	02/04/16 BOC, # 16-0054 1PW	40,868.60 DEC	NEPAT	02/01/2016				Approved	USNEP/ALBU	0006	5241568	ENNEB1H3 M_SERVICE
										0006	5241569	ENNEB1H3 M_SERVICE
										0007	5242523	ENNEB1H3 M_SERVICE
										0007	5242944	ENNEB1H3 M_SERVICE
										0008	5244284	ENNEB1H3 M_SERVICE
										0008	5244285	ENNEB1H3 M_SERVICE
										0009	5309543	ENNEB1H3 M_SERVICE
										0009	5309564	ENNEB1H3 M_SERVICE
										0010	5372983	ENNEB1H3 M_SERVICE
										0010	5372984	ENNEB1H3 M_SERVICE

Client : 100
 Report Name: ZREP_CANCE_ORDER_103
 Requester : VALDEMI

Change Order Log Report

System: HRD
 09/06/2016 12:00:5
 Page: 1

PO No. : 3079617
 Tracking No. : LITVIA
 Vendor No. : 5011836

Original Value: 0.00
 Approved Value: 133,535.45
 Current Value : 133,535.45

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Band Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	02/05/15 BOC, #15-0073, FIN	3,735.60 DEC	TORRESJ	02/17/2015				Rejected	USJTORRESJ	0001	5108366	ENK8B1I3 MM_SERVICE
0002	02/05/15 BOC, #15-0073, FIN	4,775.20 DEC	TORRESJ	02/19/2015				Approved	USNLPALBRJ	0002	5108367	ENK8B1I3 MM_SERVICE
0003	Reduced to meet 2016 budget target	2,200.00 DEC	TORRESJ	08/27/2015				Rejected	USNLPALBRJ	0002	5109763	ENK8B1I3 MM_SERVICE
0004	9/17/15 BOC to meet 2016 Budget Target	2,200.00 DEC	TORRESJ	08/28/2015				Approved	USNLPALBRJ	0003	5233944	ENK8B1I3 MM_SERVICE
0005	02/04/16 BOC, #16-0054, FIN	9,489.35 DEC	TORRESJ	02/03/2016				Approved	USNLPALBRJ	0003	5233945	ENK8B1I3 MM_SERVICE
										0004	5294550	ENK8B1I3 MM_SERVICE
										0004	5234551	ENK8B1I3 MM_SERVICE
										0005	5375462	ENK8B1I3 MM_SERVICE
										0005	5375463	ENK8B1I3 MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0991, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase and exercise the option to extend agreement with Heartland Bank and Trust Company for Contract 12-RFP-25, Farm Management Support Services, in an amount of \$62,000.00 from an amount of \$213,140.40 to an amount not to exceed \$275,140.40, Account 101-66000-612430, Purchase Order 3074977

Dear Sir:

On October 18, 2012, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement for Contract 12-RFP-25, Farm Management Support Services, to Heartland Bank & Trust Company in an amount of \$186,000.00. As reported to the Board on October 18, 2012, the agreement gives the District the option to extend the agreement for up to two additional one-year terms. On October 1, 2015, the Board of Commissioners authorized the first one-year extension. The contract currently expires on December 31, 2016.

As of September 13, 2016, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$27,140.40 from the original amount awarded of \$186,000.00. The current contract value is \$213,140.40. The prior approved change orders reflect an approximate 14.6% increase to the original contract value.

The requested increase will provide funding for the second one-year extension to the agreement. The Farm Manager has performed well and the extension at the agreed upon price is in the best interest of the District.

This change order is in compliance with the Illinois Criminal Code since the change is germane to the original contract, 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 exercise the option to extend the agreement for the second one-year term and to execute a change order to increase Contract 12-RFP-25, in an amount of \$62,000.00 (29.1% of the current contract value) from an amount of \$213,140.40 to an amount not to exceed \$275,140.40.

Funds for 2017 are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, John P. Murray, Acting Director of Maintenance and Operations, BAP: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 October 6, 2016

Attachment

CONTRACT: 12-RFP-25**As Of:** 9/13/2016**Contract Type:** RFP**Title:**

Farm Management Support Services

Prepared by:
J. Ryan

Group/Item: **Location:** **Validity Dates:** **Bid Deposit:** **Final Completion:**
 Fulton County 1/1/13 - 12/31/16 N/A

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.
	Fulton County	3074977	5012576 Heartland Bank & Trust	186,000.00	27,140.40	213,140.40	213,140.40	189,728.02	189,728.02	-	189,728.02	-	23,412.38
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				186,000.00	27,140.40	213,140.40	213,140.40	189,728.02	189,728.02	-	189,728.02	-	23,412.38

Comments:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0992, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 15-636-11, Furnishing and Delivering Hydrogen Peroxide, to Evoqua Water Technologies, LLC, in an amount of \$68,000.00 from an amount of \$246,631.96 to an amount not to exceed \$314,631.96, Account 101-69000-623560, Purchase Order 3086262

Dear Sir:

On July 9, 2015, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order for Contract 15-636-11, Furnishing and Delivering Hydrogen Peroxide, to Evoqua Water Technologies, LLC, in an amount of \$214,851.00. The contract expires on August 12, 2018.

As of August 29, 2016, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$31,780.96 from the original amount awarded of \$214,851.00. The current contract value is \$246,631.96. The prior approved change orders reflect a 14.8% increase to the original contract value.

Utilization of hydrogen peroxide in 2016 to control odors was greater than expected due to a modified dosing procedure to support maintenance that will minimize downtime for the Kiewit tunneling operation at the McCook Reservoir, and a full-scale odor control test for the MBM Pelletizer Manhole, where a dosing station will be placed to control odors below the Central Avenue Bridge. The 2016 increase also covers the transportation and rigging charges for a 5,250 gallon, double-walled tank, which will be used during the testing period.

This change order is in compliance with the Illinois Criminal Code since the change is germane to the original contract, 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 15-636-11, in an amount of \$68,000.00 (27.6% of the current contract value) from an amount of \$246,631.96 to an amount not to exceed \$314,631.96.

Funds are available in Account 101-69000-623560.

Requested, John P. Murray, Acting Director of Maintenance and Operations, BAP: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 October 6, 2016

Attachment

CONTRACT: 15-636-11

As Of: 8/29/2016 **Contract Type:** ZSF **Title:** F,D & MAINTAIN PEROXIDE

Prepared by:
A. Mamone

Group/Item: **Location:** **Validity Dates:** **Bid Deposit:** **Final Completion:**
 SWRP 7/9/15 - 12/31/19 \$11,250.00

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.
	SWRP	3086262	5015105 - EVOQUA WATER TECH	214,851.00	31,780.96	246,631.96	246,631.96	104,218.26	104,218.26	-	104,218.26	-	142,413.70
						-			-	-		-	-
						-			-	-		-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				214,851.00	31,780.96	246,631.96	246,631.96	104,218.26	104,218.26	-	104,218.26	-	142,413.70

Comments:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0997, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to decrease Contract 14-692-12, Utilization and Transportation of Air Dried Biosolids from LASMA and CALSMA, to Synagro Central, LLC, Option C, (Items 1 and 4), in an amount of \$300,000.00 from an amount of \$3,612,294.43 to an amount not to exceed \$3,312,294.43, Account 101-66000-612520, Purchase Order 5001457

Dear Sir:

On April 17, 2014, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 14-692-12, Utilization and Transportation of Air Dried Biosolids from LASMA and CALSMA, to Synagro Central, LLC, Option C, (Items 1 and 4), in an amount not to exceed \$4,587,200.00. The contract will expire on September 8, 2017.

As of September 16, 2016, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$974,905.57 from the original amount awarded of \$4,587,200.00. The current contract value is \$3,612,294.43. The prior approved change orders reflect a 21.3% decrease to the original contract value.

The decrease is due to wet weather events in 2016 which have reduced the amount of transportation of Air Dried Biosolids from LASMA and CALSMA.

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 14-692-12, in an amount of \$300,000.00 (approximately 8.3% of the current contract value) from an amount of \$3,612,294.43 to an amount not to exceed \$3,312,294.43.

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

Requested, John P. Murray, Acting Director of Maintenance and Operations, BAP: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 October 6, 2016

Attachment

CONTRACT: 14-692-12**As Of:** 9/16/2016**Contract Type:** ZLF**Title:** Utilization and Transportation of Biosolids at CALSMA/LASMAPrepared by: A.
Turner

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
A	LASMA	bond date + 40 months	bond	
B	CALSMA	bond date + 40 months	bond	

<i>Group/ Item</i>	<i>Location</i>	<i>PO #</i>	<i>Vendor</i>	<i>Award Value</i>	<i>Change Order Incr/(Decr)</i>	<i>Adjusted Award Value</i>	<i>SAP PO Value</i>	<i>SAP SES Value</i>	<i>SAP Invoice Value</i>	<i>SAP Credit Memo Value</i>	<i>SAP Check Value</i>	<i>Pending Check Payment</i>	<i>PO Bal.</i>
A	LASMA	5001457	6000085 Synagro Central LLC	2,509,950.00	(324,731.68)	2,185,218.32	2,185,218.32	1,071,251.07	1,070,306.14	-	1,070,306.14	944.93	1,113,967.25
B	CALSMA	5001458	6000085 Synagro Central LLC	2,077,250.00	(650,173.89)	1,427,076.11	1,427,076.11	701,689.62	701,283.95	-	701,283.95	405.67	725,386.49
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				4,587,200.00	(974,905.57)	3,612,294.43	3,612,294.43	1,772,940.69	1,771,590.09	-	1,771,590.09	1,350.60	1,839,353.74

Comments:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0998, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to decrease Contract 14-630-11, Furnish and Deliver Ferric Chloride to the Egan Water Reclamation Plant, to Kemira Water Solutions, Inc., in an amount of \$49,203.75 from an amount of \$114,757.50 to an amount not to exceed \$65,553.75, Account 101-67000-623560, Purchase Order 3081379

Dear Sir:

On May 15, 2014, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order for Contract 14-630-11, Furnish and Deliver Ferric Chloride to the Egan Water Reclamation Plant, to Kemira Water Solutions, Inc., in an amount of \$312,950.00. The contract expired on July 1, 2016.

As of September 12, 2016, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$198,192.50 from the original amount awarded of \$312,950.00. The current contract value is \$114,757.50. The prior approved change orders reflect a 63.3% decrease to the original contract value.

Ferric chloride utilization in 2016 was lower than anticipated due to operation shutdowns pursuant to work under Engineering Contracts 06-494-3P and 11-403-2P. Therefore, this contract will be closed.

This change order is in compliance with the Illinois Criminal Code since the change 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 14-630-11, in an amount of \$49,203.75 (42.9% of the current contract value) from an amount of \$114,757.50 to an amount not to exceed \$65,553.75.

Funds will be restored in Account 101-67000-623560.

Requested, John P. Murray, Acting Director of Maintenance and Operations, BAP: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 October 6, 2016

Attachment

CONTRACT: 14-630-11**As Of:** 9/12/2016**Contract Type:** ZSF**Title:** F&D Ferric Chloride to Egan WRPPrepared by:
U.Ude

Group/Item: **Location:** **Validity Dates:** **Bid Deposit:** **Final Completion:**
 EWRP 6/26/14 - 07/01/2016 Bond 4/12/2016

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.
	EWRP	3081379	5009029 Kemira Water Solutions Inc	312,950.00	(198,192.50)	114,757.50	114,757.50	114,757.50	114,757.50	-	114,757.50	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				312,950.00	(198,192.50)	114,757.50	114,757.50	114,757.50	114,757.50	-	114,757.50	-	-

Comments:

Bid Deposit: None to release

Retainage: None to release

Liquidated Damages: None to release

Final Payment: Check 395604 in the amount of \$3,285.00 to 5009029 Kemira Water Solutions Inc. cashed on 07/15/2016

Residual Balance: Change orders have been submitted as necessary to reduce the POs.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0999, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to decrease Contract 15-696-11, Services of Tractor Mounted Paddle Aerators and Rotavators with Operators, to Bechstein-Klatt Loading and Shredding, in an amount of \$350,000.00, from an amount of \$3,833,548.84 to an amount not to exceed \$3,483,548.84, Account 101-66000-612520, Purchase Order 5001506

Dear Sir:

On March 5, 2015, the Board of Commissioners authorized the Director of Procurement and Materials Management to award, and on March 19, 2015, the Board of Commissioners authorized the Director of Procurement and Materials Management to amend the award of, Contract 15-696-11, Services of Tractor Mounted Paddle Aerators and Rotavators with Operators, to Bechstein-Klatt Loading and Shredding, in an amount not to exceed \$3,234,200.00. The contract expires on March 19, 2018.

As of September 16, 2016, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$599,348.84 from the original amount awarded of \$3,234,200.00. The current contract value is \$3,833,548.84. The prior approved change orders reflect an approximate 18.5% increase to the original contract value.

The decrease is due to wet weather events in 2016 which have reduced the amount of services required for tractor mounted paddle aerators and rotavators.

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 15-696-11, in an amount of \$350,000.00 (9.1% of the current contract value), from an amount of \$3,833,548.84, to an amount not to exceed \$3,483,548.84.

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

Requested, John P. Murray, Acting Director of Maintenance and Operations, BAP: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 October 6, 2016

Attachment

CONTRACT: 15-696-11

As Of: 9/16/2016 **Contract Type:** ZLF **Title:** Services of Tractor Mounted Paddle Aerators and Rotavators with Operators Prepared by: A. Turner

Group/Item: **Location:** LASMA/CALSMA **Validity Dates:** 3/19/15 - 3/19/18 **Bid Deposit:** bond **Final Completion:**

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.
	LASMA/CALS MA	5001506	6000151 Bechstein-Klatt Loading and Shredding	3,234,200.00	599,348.84	3,833,548.84	3,833,548.84	1,840,245.40	1,795,152.82	-	1,795,152.82	-	1,993,303.44
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				3,234,200.00	599,348.84	3,833,548.84	3,833,548.84	1,840,245.40	1,795,152.82	-	1,795,152.82	-	1,993,303.44

Comments:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1001, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 15-699-11, Services of Heavy Equipment with Operators, to K.L.F. Enterprises, Inc., in an amount of \$150,000.00 from an amount of \$2,247,736.47 to an amount not to exceed \$2,397,736.47, Account 101-66000-612520, Purchase Order 5001510

Dear Sir:

On March 19, 2015, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 15-699-11, Services of Heavy Equipment with Operators, to K.L.F. Enterprises, Inc., in an amount not to exceed \$2,033,677.00. The contract expires on December 31, 2017.

As of September 16, 2016, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$214,059.47 from the original amount awarded of \$2,033,677.00. The current contract value is \$2,247,736.47. The prior approved change orders reflect a 10.5% increase to the original contract value.

The change order is needed due to the wet weather events that occurred in 2016 causing an increase in the use of heavy equipment needed to load the trucks with the centrifuge cake.

This change order is in compliance with the Illinois Criminal Code since the change was unforeseeable at the time of the signing of the original contract, 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 15-699-11, in an amount of \$150,000.00 (6.7% of the current contract value) from an amount of \$2,247,736.47 to an amount not to exceed \$2,397,736.47.

Funds are available in Account 101-66000-612520.

Requested, John P. Murray, Acting Director of Maintenance and Operations, BAP: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 October 6, 2016

Attachment

CONTRACT: 15-699-11

As Of: 9/16/2016 **Contract Type:** ZLF **Title:** Services of Heavy Equipment with Operators

Prepared by:
A. Turner

Group/Item: **Location:** LASMA/CALSMA **Validity Dates:** 4/1/15 - 12/31/17 **Bid Deposit:** bond **Final Completion:**

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.
	LASMA/CALS MA	5001510	6001576 KLF Enterprises	2,033,677.00	214,059.47	2,247,736.47	2,247,736.47	1,393,732.76	1,393,732.76	-	1,393,732.76	-	854,003.71
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				2,033,677.00	214,059.47	2,247,736.47	2,247,736.47	1,393,732.76	1,393,732.76	-	1,393,732.76	-	854,003.71

Comments:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1002, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 14-690-11, Beneficial Reuse of Biosolids from LASMA, CALSMA and the Egan Water Reclamation Plant, to Stewart Spreading, Inc., in an amount of \$669,000.00, from an amount of \$13,222,102.00, to an amount not to exceed \$13,891,102.00, Account 101-66000-612520, Purchase Order 5001472

Dear Sir:

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

As of September 16, 2016, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$5,966,600.50 from the original amount awarded of \$19,188,702.50. The current contract value is \$13,222,102.00. The prior approved change orders reflect a 31.1% decrease to the original contract value.

An increase is needed due to wet weather events in 2016 which have increased the number of truckloads the contractor will need to remove the wet centrifuge cake at LASMA and CALSMA,

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 14-690-11, in an amount of \$669,000.00 (approximately 5.1% of the current contract value), from an amount of \$13,222,102.00, to an amount not to exceed \$13,891,102.00.

Funds are available in Account 101-66000-612520.

Requested, John P. Murray, Acting Director of Maintenance and Operations, BAP: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 October 6, 2016

Attachment

CONTRACT: 14-690-11**As Of:** 9/16/2016**Contract Type:** ZLF**Title:** Truck Hauling & Land Application of Class 'B' BiosolidsPrepared by:
A. Turner

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
A	LASMA	7/10/2014 - 12/31/2018	Bond	
B	CALSMA	7/10/2014 - 12/31/2018	Bond	

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.
	LASMA/ CALSMA	5001472	6000190 Stewart Spreading	19,188,702.50	(5,966,600.50)	13,222,102.00	13,222,102.00	4,953,024.43	4,953,024.43	-	4,953,024.43	-	8,269,077.57
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				19,188,702.50	(5,966,600.50)	13,222,102.00	13,222,102.00	4,953,024.43	4,953,024.43	-	4,953,024.43	-	8,269,077.57

Comments:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1010, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 15-935-11, Furnishing and Delivering Sodium Hydroxide, to K. A. Steel Chemicals, Inc., in an amount of \$146,000.00 from an amount of \$679,016.00 to an amount not to exceed \$825,016.00, Account 101-69000-623560, Purchase Order 3086584

Dear Sir:

On August 6, 2015, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order for Contract 15-935-11, Furnishing and Delivering Sodium Hydroxide, to K. A. Steel Chemicals, Inc., in an amount of \$765,063.00. The contract expires on August 26, 2018.

As of September 21, 2016, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$86,047.00 from the original amount awarded of \$765,063.00. The current contract value is \$679,016.00. The prior approved change orders reflect a 11.2% decrease to the original contract value.

An increase is needed because the startup of the Ostara process requires more sodium hydroxide than originally 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 increase Contract 15-935-11, in an amount of \$146,000.00 (21.5% of the current contract value) from an amount of \$679,016.00 to an amount not to exceed \$825,016.00.

Funds are available in Account 101-69000-623560.

Requested, John P. Murray, Acting Director of Maintenance and Operations, BAP: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 October 6, 2016

Attachment

CONTRACT: 15-935-11

As Of: 9/21/2016 **Contract Type:** ZSF **Title:** Furnishing and Delivering Sodium Hydroxide

Prepared by:
A. Turner

Group/Item: **Location:** **Validity Dates:** **Bid Deposit:** **Final Completion:**
SWRP PO mail date plus 5 days thru 3 yrs \$14,000.00 5005989

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.
	SWRP	3086584	5005989 K A STEEL CHEMICALS INC	765,063.00	(86,046.00)	679,017.00	679,016.00	172,536.16	158,438.33	-	158,438.33	14,097.83	506,479.84
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				765,063.00	(86,046.00)	679,017.00	679,016.00	172,536.16	158,438.33	-	158,438.33	14,097.83	506,479.84

Comments:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1011, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 16-685-52, Furnishing, Delivering and Administration of Rain Barrels, to Greenlane Environmental & Recycling Services, Inc., in an amount of \$768,450.00 from an amount of \$1,536,900.00 to an amount not to exceed \$2,305,350.00, Account 501-50000-623990, Purchase Order 3090861

Dear Sir:

On August 4, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 16-685-52, Furnishing, Delivering and Administration of Rain Barrels, to Greenlane Environmental & Recycling Services, Inc., in an amount not to exceed \$1,536,900.00. The contract will expire on June 30, 2017.

There are no prior change orders to the contract.

An increase to the contract in 2017 is necessary to fund the delivery of rain barrels ordered through December 31, 2016. Under the Rain Barrel Program, the District will accept orders for free rain barrels through and including December 31, 2016, thereby requiring the contractor to deliver rain barrels in 2017. The success of the District's Rain Barrel Program has been greater than originally anticipated at the time the contract was awarded.

This change order is in compliance with the Illinois Criminal Code because it is germane to the original contract as signed, 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 16-685-52, in an amount of \$768,450.00 (50% of the current contract value) from an amount of \$1,536,900.00 to an amount not to exceed \$2,305,350.00.

Funds are available in Account 501-50000-623990.

Requested, John P. Murray, Acting Director of Maintenance and Operations, BAP: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 October 6, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1023, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Authority to increase purchase order and exercise an option to extend agreement for a one-year period, for Contract 16-RFP-01 Perform Federal Legislative Consulting Services, with O'Connell & Dempsey, LLC, in an amount not to exceed \$360,000.00, from an amount of \$382,800.00, to an amount not to exceed \$742,800.00, Account 101-15000-612430, Purchase Order 3088453 (Deferred from the September 15, 2016 Board Meeting)

Dear Sir:

At the Board meeting of January 21, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement for Contract 16-RFP-01 Perform Federal Legislative Consulting Services, with O'Connell & Dempsey, LLC, in an amount not to exceed \$382,800.00. The contract expires on December 31, 2016.

There is no history of prior change orders.

Under the terms of the agreement, the District is allowed an option to extend the services for two (2) additional one-year periods using a reduced monthly fee in effect under the above purchase order.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase the purchase order and exercise an option to extend the agreement for a one-year period, for Contract 16-RFP-01 with O'Connell & Dempsey, LLC in an amount of \$360,000.00 (94% of the current contract value), from an amount of \$382,800.00, to an amount not to exceed \$742,800.00.

Funds for the 2017 expenditure in Account 101-15000-612430 are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Eileen M. McElligott, Administrative Services Manager, SAR:SKL:JM:SL
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 6, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1019, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON ENGINEERING

Mr. David St. Pierre, Executive Director

Authority to negotiate a Memorandum of Understanding with the DuPage River Salt Creek Workgroup for collaboration on stream restoration projects

Dear Sir:

Authorization is requested for the Metropolitan Water Reclamation District of Greater Chicago (District) to negotiate a Memorandum of Understanding (MOU) with the DuPage River Salt Creek Workgroup (DRSCW) for collaboration on stream restoration projects.

The DRSCW was organized in 2005 to monitor, maintain and improve stream quality in the watersheds of the Salt Creek and the East and West Branches of the DuPage River. The Egan Water Reclamation Plant (WRP) and the Hanover Park WRP discharge into Salt Creek and the West Branch of the DuPage River, respectively. The District is a founding member of DRSCW and continues as an active board member. The DRSCW has negotiated a special condition to be included in the National Pollutant Discharge Elimination System (NPDES) permits of various dischargers located in the subject watershed.

The DRSCW Implementation Plan (Plan) dated April 16, 2015 outlined the projects and activities that, if implemented, will improve the stream quality in the target waterbodies. This Plan also contained the estimated project assessments to be paid by each participating DRSCW Agency member. Assessments for the District were calculated to be approximately \$4.2 million.

At the Study Session on November 19, 2015, the Board of Commissioners indicated its support for the District to voluntarily contribute funds to projects that seek to improve water quality in streams impacted by the District's Egan and Hanover Park WRPs, in an amount not to exceed \$2,000,000.00. The MOU would formalize the level of support and the projects in the proposed Special Condition that are pertinent to the District. Further approval by the Board of Commissioners will be sought prior to negotiating agreements to establish financial and other obligations in connection with the stream restoration projections.

Accordingly, authority is requested to negotiate a Memorandum of Understanding with the DRSW for collaboration on stream restoration projects consistent with the foregoing discussion.

Requested, John P. Murray, Acting Director of Maintenance and Operations, Catherine A. O'Connor, Director of Engineering, BAP:SO'C

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Frank Avila, Chairman Committee on Engineering

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 6, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1022, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON INDUSTRIAL WASTE AND WATER POLLUTION

Mr. David St. Pierre, Executive Director

Report on Public Notification of Significant Industrial Users Having Exemplary Compliance Records and Industrial Users Significantly Violating Pretreatment Standards or Other Requirements

Dear Sir:

The federal General Pretreatment Regulations (40 CFR 403.8[f][2][viii]) require the Metropolitan Water Reclamation District of Greater Chicago (District) to comply with the public participation requirements of 40 CFR 25 in the enforcement of National Pretreatment Standards. These requirements include a provision for providing annual public notification, in a newspaper of general circulation that provides meaningful public notice within the jurisdiction of the District, the names of industrial users (IUs) which were significantly violating applicable pretreatment standards or other requirements.

To comply with this provision, the Monitoring and Research Department annually compiles a list of IUs, which were considered significant violators of the General Pretreatment Regulations and the District's Sewage and Waste Control Ordinance (Ordinance).

IUs are deemed to be significant violators pursuant to the provisions contained in Appendix E of the Ordinance.

In response to suggestions from the industrial community, we have also included in the proposed publication document the identities of those significant industrial users (SIUs) having exemplary compliance records for calendar year 2015. There were 248 SIUs who were not the subject of any enforcement actions taken by the District for noncompliance during calendar year 2015. The exemplary compliance records of these SIUs are to be commended. Therefore, we have placed this segment of the report at the top of the publication document Attachment 1.

The IUs noted on pages 8 and 9 of Attachment 1 have been determined to be significant violators of applicable pretreatment standards or other requirements for calendar year 2015 pursuant to the selection criteria contained in Appendix E of the Ordinance. These 24 IUs were notified via letter, dated June 27, 2016, of the forthcoming publication of this list and the criteria used. Further, the letter advised all IUs on the attached list of their opportunity to provide written comments to the District regarding the appropriateness of their publication as significant violators within 30 days of the date of the letter. All such comments received by the District as of the date of this report were considered prior to the preparation of the attached list. Any additional comments received prior to the actual publication of this list in the newspaper will also be considered and may result in removal or modification of selected IU listings.

A summary of the significant violator publication list for calendar years, 2012, 2013, 2014, and 2015 with regard to federally mandated minimum selection criteria, is provided in Attachment 2.

File #: 16-1022, **Version:** 1

Respectfully Submitted, Thomas Granato, Director of Monitoring and Research, TCG:MJ:GY:MG:CO:rg

Attachments

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

ATTACHMENT 1

PUBLIC NOTICE

In accordance with the requirements of the United States Environmental Protection Agency in 40 CFR 403.8(f)(2)(viii), the Metropolitan Water Reclamation District of Greater Chicago (District) herewith provides notification to the public of those industrial dischargers to its system which were determined to be significant violators of applicable Pretreatment Standards or Other Requirements during the period from January 1, 2015, to December 31, 2015.

The District also herewith commends the efforts of those industrial users which demonstrated exemplary and consistent performance by maintaining compliance with applicable Pretreatment Standards or Other Requirements during the period from January 1, 2015, to December 31, 2015.

DISCHARGERS DEMONSTRATING EXEMPLARY COMPLIANCE

The significant industrial users identified below demonstrated exemplary performance with regard to maintaining compliance with applicable Pretreatment Standards and Other Requirements. These industrial users were not the subject of any enforcement actions taken by the District for noncompliance during the report period. The District commends these industrial users for their efforts.

NAME

MUNICIPALITY

A Perfecta Metal Finishing Company, Inc.	Melrose Park
A T A Finishing Corp	Skokie
Aallied Die Casting Co. of Illinois	Franklin Park
Able Electropolishing Company	Chicago
Accent Metal Finishing Co.	Schiller Park
Accurate Anodizing	Cicero
Acme Finishing Company	Elk Grove Village
Acme Finishing Company, LLC	Elk Grove Village
Al Bar-Wilmette Platers	Wilmette
All-Brite Anodizing Company	Northlake
Allied Tube & Conduit	Harvey
Allied Tube & Conduit Corp	Harvey
Alsip MiniMill, LLC	Alsip
Alton Services, Inc.	Broadview
Aluminum Coil Anodizing Corporation	Streamwood
American Bottling	Northlake
American Nameplate Co.	Chicago

NAME

American Nickel Works, Inc.
 American Plating & Manufacturing
 American Wheel Corporation
 Angiotech
 Anodizing Specialists Ltd
 Anthony Marano Company
 ArcelorMittal Riverdale LLC
 Ardagh Glass, Inc.
 Art Metal Finishers
 ARYZTA LLC
 Ashland Specialty Chemical Co.
 Aspen Foods A Division of Koch Foods Company, Inc.
 Avon Products, Inc.
 A-Wire Corporation
 Bellwood Industrial, Inc.
 Belmont Plating Works, Inc.
 Berkshire Investments, LLC d/b/a Chicago Extruded Metals
 Best Cutting Die Co., Etch-A-Die Division
 Block & Company, Inc.
 Bluewater Thermal Services, LLC
 BNSF Railway Company
 Borg Warner Automotive
 Brad Foote Gear Works
 Bretford Manufacturing, Inc.
 Bridgford Foods
 Bright Metals Finishing Corporation
 Calumet Tank & Equipment Co.
 Capitol Wholesale Meats, Inc. d/b/a Fontanini Italian Meats and Sausages
 Caravan Ingredients
 Carl Buddig and Company
 Cedar Concepts Corporation
 Chicago American Manufacturing, LLC
 Chicago Magnesium Casting Co.
 Chicago Powdered Metal Products Company
 CID Recycling and Disposal Facility
 Cintas Corporation
 Cintas Corporation
 Cintas Corporation
 City of Chicago-Jardine Water Purification Plant

MUNICIPALITY

Chicago
 Chicago
 Bedford Park
 Wheeling
 Elk Grove Village
 Chicago
 Riverdale
 Dolton
 Chicago
 Northlake
 Calumet City
 Chicago
 Morton Grove
 Chicago
 Chicago
 Franklin Park
 Cicero
 Skokie
 Wheeling
 Northlake
 Cicero
 Bellwood
 Cicero
 Franklin Park
 Chicago
 Chicago
 Chicago
 McCook
 Dolton
 South Holland
 Chicago
 Chicago
 Dixmoor
 Schiller Park
 Calumet City
 Schaumburg
 Bedford Park
 Maywood
 Chicago

NAME

Clean Harbors Recycling Services of Chicago, LLC
 CMP Anodizing
 Coca-Cola Refreshments, Inc.
 Commercial Finishes Company, Ltd.
 Congress Development Company
 Craftsman Plating & Tinning
 Cro-Mat Company
 Crossbow Water
 Darling Ingredients, Inc.
 DeLaval Manufacturing
 Des Plaines Landfill
 DME Manufacturing Company
 Domestic Uniform Rental Company
 Dyna-Burr Chicago, Inc.
 ECMC Incorporated
 Edsal Manufacturing Company, Inc.
 Eklind Tool Company
 El Milagro, Inc.
 El Milagro, Inc. - Plant No. 4
 Electro-Motive Diesel, Inc.
 Electronic Interconnect Corp.
 Elgin Sweeper Company
 Elkay Manufacturing Company
 Empire Hard Chrome
 Empire Hard Chrome Plant 2
 Enameled Steel & Sign Co.
 En-Chro Plating, Ltd.
 Engis Corporation, Inc.
 Ex-Cell Kaiser, LLC
 Expert Metal Finishing, Inc.
 Five Star Laundry - Chicago, LLC
 Fluid Management, Inc.
 Flying Food Catering, Inc.
 Focal Point, LLC
 Focal Point, LLC
 Foodliner, Inc.
 Ford Motor Company - Chicago Assembly Plant
 Fotofab, LLC
 FUJIFILM Hunt Chemicals, USA, Inc.
 FutureMark Paper Company

MUNICIPALITY

Chicago
 Elk Grove Village
 Alsip
 Elk Grove Village
 Hillside
 Chicago
 Lincolnwood
 Glenwood
 Blue Island
 Des Plaines
 Des Plaines
 Skokie
 Chicago
 Northlake
 Schaumburg
 Chicago
 Franklin Park
 Chicago
 Chicago
 McCook
 Elk Grove Village
 Elgin
 Broadview
 Chicago
 Chicago
 Chicago
 Melrose Park
 Wheeling
 Franklin Park
 River Grove
 Chicago
 Wheeling
 Schiller Park
 Chicago
 Chicago
 Franklin Park
 Chicago
 Chicago
 Rolling Meadows
 Alsip

NAME

G & K Services
 Gate Gourmet Unit 239
 General Circuits d/b/a Delta Precision Circuits, Inc.
 Goose Island Beer Company
 Grace Davison
 Grecian Delight Foods, Inc.
 Greenlee Diamond Tool Company
 Griffin Plating Co., Inc.
 Griffith Laboratories U.S.A., Inc.
 Harbor View
 Heligear Acquisition Co., d/b/a Northstar Aerospace (Chicago), Inc.
 Hinckley Springs
 Hinckley Springs
 Horween Leather Co.
 Hu-Friedy Mfg. Co. LLC
 Illinois Central Railroad - Woodcrest
 Imperial Plating Company, Inc.
 IMS Engineered Products, LLC
 Ingredion Incorporated - Argo Plant
 Innophos, Inc.
 International Processing Company of America
 International Silver Plating, Inc.
 James Precious Metals Plating
 Jensen Plating Works, Inc.
 Jernberg Industries, Inc.
 Jet Finishers Acquisition, LLC
 Jewel Food Stores
 JLO Metal Products, Inc.
 Jonas Enterprises, Inc.
 Kellogg Company
 Keystone Automotive
 Kinder Morgan Liquids Terminals, LLC-Argo
 Koch Foods, Inc.
 Komet of America, Inc.
 Krel Laboratories, Inc.
 Krel Laboratories, Inc.
 Lake Region Medical
 Land O'Frost
 Lawrence Foods

MUNICIPALITY

Justice
 Schiller Park
 Elk Grove Village
 Chicago
 Chicago
 Elk Grove Village
 Elk Grove Village
 Chicago
 Alsip
 Chicago
 Bedford Park
 Chicago
 Chicago
 Chicago
 Chicago
 Chicago
 Homewood
 Chicago
 Des Plaines
 Bedford Park
 Chicago
 Elk Grove Village
 Glencoe
 Chicago
 Chicago
 Chicago
 Elk Grove Village
 Melrose Park
 Chicago
 Chicago
 Chicago
 Alsip
 Argo
 Chicago
 Schaumburg
 Chicago
 Chicago
 Wheeling
 Lansing
 Elk Grove Village

NAME

Lechner and Sons Uniform Rental
 Magnetic Inspection Laboratory, Inc.
 Main Line Generation, LLC d/b/a Elgin Energy Center, LLC
 Mandel Metals Inc. d/b/a U.S. Standard Sign
 Marathon Cutting Die, Inc.
 Material Sciences Corporation-Plant 2
 Mech-Tronics
 Mech-Tronics Corporation
 Medi-Physics Inc. d/b/a GE Healthcare
 Metal Box International, Inc.
 Metal-Matic, Inc.
 Methode Electronics, Inc.
 MicroLink Devices, Inc.
 Micron Metal Finishing, LLC
 Midwestern Rust Proof, Inc.
 Mike's Anodizing
 Mondelez Global, LLC
 Montana Metal Products, LLC
 Morgan Services, Inc.
 Motorola Solutions, Inc.
 MRC Polymers, Inc. (Plant #2)
 Mullins Food Products, Inc.
 NACME Steel Processing, LLC
 Nalco Company
 Nation Pizza and Foods
 National Container Group, LLC
 National Railroad Passenger Corporation
 National Technology, Inc.
 Nestle Chocolate & Confections
 Nestle Professional Beverages
 Nickel Composite Coatings, Inc.
 Nobert Plating Co.-Plant 1
 Nobert Plating Co.-Plant 2
 Northrop Grumman Systems Corporation
 Northrop Grumman Systems Corporation
 Nu-Way Industries, Inc.
 O & K American Corporation
 Omega Plating, Inc.
 Ortek, Inc.
 Owens Corning Roofing and Asphalt, LLC

MUNICIPALITY

Mount Prospect
 Elk Grove Village
 Elgin
 Franklin Park
 Wheeling
 Elk Grove Village
 Melrose Park
 Melrose Park
 Arlington Heights
 Franklin Park
 Bedford Park
 Rolling Meadows
 Niles
 Bridgeview
 Chicago
 Chicago
 Chicago
 Des Plaines
 Chicago
 Schaumburg
 Chicago
 Broadview
 Chicago
 Bedford Park
 Schaumburg
 Chicago
 Chicago
 Rolling Meadows
 Franklin Park
 Chicago
 Bedford Park
 Chicago
 Chicago
 Rolling Meadows
 Rolling Meadows
 Des Plaines
 Chicago
 Crestwood
 McCook
 Summit

MUNICIPALITY

Des Plaines
Chicago
Lyons
Elk Grove Village
Elk Grove Village
Schiller Park
Franklin Park
Des Plaines
Chicago
Alsip
Chicago
Chicago
Chicago
Franklin Park
Chicago
Chicago
Chicago
Melrose Park
Chicago
Chicago
Chicago
Chicago
Dolton
Blue Island
Elk Grove Village
Calumet City
Chicago
Chicago
Chicago
Chicago
Lansing
Bellwood
Streamwood
Bridgeview
Chicago
Chicago
Chicago
Franklin Park
Countryside

NAME

Solvay USA, Inc.
 Sorini Ring Manufacturing Co. Inc.
 St Regis Manufacturing LLC Trading as RS Owens & Company
 Star Electronics, Inc.
 Sterling Plating
 Sunrise Electronics
 T.A.C., Inc.
 T.A.C., Inc.
 Taylor Prepared Foods, Inc.
 Tootsie Roll Industries, LLC
 Tru-View, Inc.
 Underwriters Laboratories, Inc.
 Unitech Industries
 United Displaycraft
 Unity Manufacturing Co.
 UOP LLC
 V P Anodizing, Inc.
 V P Plating & Pariso, Inc.
 Vanee Foods Company
 Vanee Foods Company, Inc.
 Vee Pak, Inc.
 Vegetable Juices, Inc.
 Vienna Beef, Ltd.
 Vienna Sausage Manufacturing Company
 Vita Food Products, Inc.
 Waltz Brothers, Inc.
 Water Saver Faucet Co.
 Weber-Stephen Products LLC
 Western Springs Water Plant
 Wieland Metals, Inc.
 Winnetka Landfill
 Wynright Corporation
 Zegers, Inc.
 Zenith Fabricating Company

MUNICIPALITY

Blue Island
 Chicago
 Chicago
 Elk Grove Village
 Harwood Heights
 Elk Grove Village
 Summit
 Summit
 Chicago
 Chicago
 McCook
 Northbrook
 Elk Grove Village
 Des Plaines
 Chicago
 McCook
 Chicago
 Chicago
 Broadview
 Berkeley
 Countryside
 Bedford Park
 Chicago
 Chicago
 Chicago
 Wheeling
 Chicago
 Palatine
 Western Springs
 Wheeling
 Winnetka
 Oak Lawn
 Lansing
 Chicago

**DISCHARGERS FOUND IN SIGNIFICANT NONCOMPLIANCE WITH
APPLICABLE PRETREATMENT REGULATIONS**

The industrial users identified below were found to be in significant noncompliance with applicable Pretreatment Standards or Other Requirements in accordance with the selection criteria established by the United States Environmental Protection Agency in 40 CFR 403.8(f)(2)(viii), or additional selection criteria established by the District in Appendix E, Section 2, to the Sewage and Waste Control Ordinance, during the report period from January 1, 2015, to December 31, 2015.

NAME	MUNICIPALITY	STATUS
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EFFLUENT LIMITATIONS

CHICAGO ANODIZING CO.	CHICAGO	
HENIFF TRANSPORTATION SYSTEMS, INC.	ALSIP	*
KINDER MORGAN LIQUIDS TERMINALS, LLC	CHICAGO	*
KOPPERS INCORPORATED	STICKNEY	*
MORTON GROVE PHARMACEUTICALS	MORTON GROVE	*
WATER INTEGRATED TREATMENT SYSTEMS, LLC	DOLTON	
WEST TOWN PLATING, INC.	CICERO	*

DISCHARGE AUTHORIZATION REQUIREMENTS

BEAVER OIL	HODGKINS
EL MILAGRO TORTILLA	CHICAGO

RIGHT OF ACCESS

ELECTRONIC PLATING	CICERO
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NAME	MUNICIPALITY	STATUS
------	--------------	--------

REPORTING REQUIREMENTS

ACE ANODIZING	HILLSIDE	
ADVANCE ENAMELING CO.	CHICAGO	
ALSCO-AMERICAN LINEN DIVISION	CHICAGO	
AUTOMATIC ANODIZING CORPORATION	CHICAGO	*
BELMONT SAUSAGE	ELK GROVE VILLAGE	*
BRETFORD MANUFACTURING, INC.	SCHILLER PARK	*
CALCO PLATING, INC.	CHICAGO	
CHEM-PLATE INDUSTRIES	ELK GROVE VILLAGE	*
CHICAGO ANODIZING CO.	CHICAGO	*
CIRCUIT ENGINEERING, LLC	ELK GROVE VILLAGE	
EBRO FOODS, INC.	CHICAGO	*
NORTH AMERICAN ELECTROLESS NICKEL	ELK GROVE VILLAGE	*
PLASTIC RECLAMATION PARTNERS	CHICAGO	*
SPECIFIED PLATING CO.	CHICAGO	*
WHEATLAND TUBE DIVISION OF JMC STEEL GROUP	CHICAGO	*

*Company not in Significant Noncompliance, based on District records, as of December 31, 2015.

The Metropolitan Water Reclamation District of Greater Chicago has/will exercise(d) full and immediate enforcement powers as provided by our ordinances to insure that violators listed above are brought into acceptable standards for pretreatment of industrial waste.

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

ATTACHMENT 2

COMPANIES SUBJECT TO PUBLICATION UNDER FEDERALLY MANDATED MINIMUM SELECTION CRITERIA				
	2012	2013	2014	2015
Number of Industrial Users Subject to Publication	41	30	30	24
Violation Category				
Effluent Limitations	6	5	6	7
Right of Access	1	0	0	1
Interference	7	1	3	0
Inadequate Pretreatment	0	1	0	0
Reporting Requirements	25	19	16	15
Inadequate Spill Containment	0	0	0	0
Dangerous Discharge	4	4	3	0
Discharge Authorization Requirements	0	1	2	2
Total Violations Published	43	31	30	25 ¹

¹One SIU shall be published for two Violation Categories



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0993, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Report on the Settlement of Workers' Compensation Claims and Miscellaneous Claims under \$10,000.00

Dear Sir:

The following matter was settled upon the recommendation of the Director of Human Resources and the approval of the Executive Director:

1. Settlement of Automobile Property Damage Claim with Tim Cerven, Claim No. A/P 1387, in the amount of \$8,856.89

Respectfully Submitted, Beverly K. Sanders, Acting Director of Human Resources; Ronald M. Hill, General Counsel, BKS:RMH:bh

Attachment

INTEROFFICE MEMORANDUM

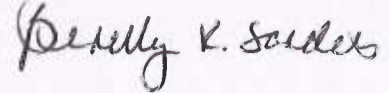
METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO

DEPARTMENT: HUMAN RESOURCES

DATE: August 17, 2016

TO: David St. Pierre, Executive Director

FROM: Beverly K. Sanders, Acting Director of Human Resources

SUBJECT: Settlement of Automobile Property Damage Claim
With Tim Cerven

Claim No: A/P 1387

Employer: Metropolitan Water Reclamation District
Of Greater Chicago

D/A: 4/22/16

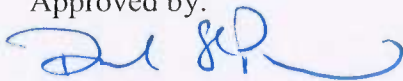
On April 22, 2016, Robert Sizemore, a District Police Officer, was travelling in a District vehicle eastbound on 95th street on work-related business, when the vehicle in front of him stopped abruptly at an intersection as the traffic light turned yellow. Mr. Sizemore attempted to stop and swerved to the left to avoid hitting this vehicle. However, he struck the left rear of the vehicle causing substantial damage to the vehicle driven by Kyle Cerven, son of claimant Tim Cerven. The claim costs include the following charges:

Total Labor	\$3,996.30
Total Replacement Parts	\$3,497.19
Total Additional Costs	\$789.45
Total Adjustments:	-\$80.48
Net Supplement Amount:	\$654.43
	<u>\$8,856.89</u>

The claim for repairs can now be resolved for \$8,856.89.

This settlement is in the best interest of the District. We therefore request approval for payment and authorization to execute such documents as may be necessary to effect the settlement.

Approved by:

David St. Pierre
Executive Director

BKS:RAJ:RG:sts

cc: Ms. Joplin, Mr. Hill



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1017, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Illinois Workers' Compensation Claims of Michael Roman vs. MWRDGC, Cases 14 WC 34137 & 14 WC 34138 in the sum of \$90,000.00, Account 901-30000-601090

Dear Sir:

Michael Roman is an Ironworker at the Calumet Water Reclamation Plant. On November 7, 2013, the employee sustained an injury to his left shoulder. He was initially seen at the Industrial clinic on November 7, 2013. The employee was disabled effective January 22, 2014. He underwent a procedure on February 10, 2014. Following the procedure he underwent a course of physical therapy. He was able to return to work on August 22, 2014.

On September 24, 2014, he sustained an injury to his right shoulder at the Calumet Water Reclamation Plant. He was initially seen at the Industrial clinic on September 24, 2014. Mr. Roman was disabled after undergoing a procedure on December 15, 2014. He returned to work initially on January 21, 2015, but was disabled again effective January 22, 2015. His treatment following the procedure consisted of physical therapy. He was able to return to work on June 24, 2015.

Mr. Roman was paid a total of \$27,768.32 in lost time benefits, which represents 25.2 weeks of lost time benefits for the injury that occurred on November 7, 2013.

Mr. Roman was paid a total of \$30,730.08 in lost time benefits, which represents 27.2 weeks of lost time benefits for the injury that occurred on September 24, 2014.

Mr. Roman filed multiple Applications of Adjustment of Claims with the Illinois Workers' Compensation Commission (IWCC) through his counsel. Subject to the approval of the IWCC, these cases can now be settled for \$90,000.00, representing approximately 24.942% loss of a person as a whole. This settlement will close out any future lost time or medical benefits associated with these injuries.

The Acting Director of Human Resources believes this settlement is in the best interest of the District and requests payment of that sum be approved and she be authorized to execute such documents as may be necessary to effect the settlement.

Requested, Beverly K. Sanders, Acting Director of Human Resources, BKS:RAJ:RG:sts
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 October 6, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1024, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to enter into a settlement agreement and mutual general release with the trustee for Blue Island Phenol regarding unpaid 2013 User Charges at issue in the Assignment for the Benefit of Creditors

Dear Sir:

Blue Island Phenol ("Blue Island") was a User in the Metropolitan Water Reclamation District of Greater Chicago ("District") User Charge system when it filed for an Assignment for the Benefit of Creditors ("assignment") on March 12, 2014.

Blue Island operated a phenol processing plant located in Alsip in unincorporated Cook County, Illinois. On December 13, 2013, there was a fire and explosion at the plant. On December 31, 2013, Blue Island agreed with the Illinois Attorney General's Office to enter into an injunction not to reopen the plant until the exact cause of the December 13th incident was determined. Shortly thereafter, its parent company made the decision to permanently close the plant.

After the District was notified regarding the assignment, the trustee made \$50,000.00 in payments to the District. An Amended Affidavit of Claim was filed for unpaid user charges in the amount of \$206,157.61 on January 25, 2016.

There are several additional creditors involved in this matter. Based on the representation by the trustee, there is approximately \$200,000.00 available to distribute pro-rata to all the creditors. Based upon the \$50,000.00 payment that the District has already received, and the pro-rata method of distribution, the amount received by the District exceeds its pro rata share.

In order to avoid the expense of further litigating this matter, Blue Island has offered to enter into a settlement agreement and mutual general release, whereby the District would accept the prior payment in full satisfaction of its claim, and the Trustee would waive any claims against the District for overpayment. Given the expense of litigating the issue, and the likelihood of not recovering additional funds, it is the recommendation of the General Counsel that this matter be settled.

The Monitoring and Research and Finance Departments are in agreement with settlement of the District's claim under the terms of the offer from the Trustee.

Therefore, the General Counsel respectfully requests that the Board of Commissioners grant authority to enter into a settlement agreement and mutual general release with the trustee for Blue Island Phenol regarding unpaid 2013 User Charges at issue in the Assignment for the Benefit of Creditors, and to execute such documents as may be necessary to effectuate settlement.

Requested, Ronald M. Hill, General Counsel, RMH:LLD:JJZ:YAT:nm:bh

File #: 16-1024, **Version:** 1

Respectfully Submitted, Mariyana 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 October 6, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1038, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Illinois Workers' Compensation Claim of Thomas Schultz vs. MWRDGC, Claim W001380113, in the sum of \$29,000.00, Account 901-30000-601090

Dear Sir:

Thomas Schultz is a machinist who works at the Stickney Water Reclamation Plant. On June 23, 2015, he sustained an injury to his right knee. He was initially seen at the Industrial clinic on June 23, 2015. He was treated conservatively with medicines and therapy, but his condition did not improve. The employee underwent a procedure on September 9, 2015. He was disabled effective August 11, 2015. He was able to return to work on November 2, 2015.

Mr. Schultz was paid a total of \$13,952.32 in lost time benefits, which represents approximately 11.8 weeks of lost time benefits for the injury that occurred on June 23, 2015.

Subject to the approval of the Illinois Workers' Compensation Commission (IWCC) this Pro-Se case can now be settled for \$29,000.00, representing approximately 18.343% loss of the right leg. This settlement will close out any future medical benefits associated with this injury.

The Acting Director of Human Resources believes this settlement is in the best interest of the District and requests payment of that sum be approved and she be authorized to execute such documents as may be necessary to effect the settlement.

Requested, Beverly K. Sanders, Acting Director of Human Resources, BKS:RAJ:RG:sts

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 October 6, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1031, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PENSION, HUMAN RESOURCES AND CIVIL SERVICE

Honorable Mariyana T. Spyropoulos, President, and Members of the Board of Commissioners

Requesting the advice and consent of the Board of Commissioners to the appointment of John P. Murray as the Director of Maintenance and Operations for the Metropolitan Water Reclamation District of Greater Chicago

Dear Commissioners:

Section 2605/4 of Chapter 70, Illinois Compiled Statutes, states that the Executive Director, with the advice and consent of the Board of Commissioners, shall appoint the Director of Maintenance and Operations. I hereby request that the Board of Commissioners give me its advice and consent to the permanent appointment of Mr. John P. Murray as Director of Maintenance and Operations.

Mr. Murray began his career at the District in 2002 as an Assistant Civil Engineer in the Maintenance and Operations Department and progressed through the ranks as Managing Civil Engineer of the Stormwater Management and Local Sewers Sections within the Engineering Department, as described in his attached resume.

Mr. Murray has been Acting Director of Maintenance and Operations since May 9, 2016. I am pleased and proud to make this appointment of a dedicated and proven member of the organization. Upon the consent of the Board of Commissioners, the effective date of the appointment is October 6, 2016.

Requested, David St. Pierre, Executive Director, DStP:bks

Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Pension, Human Resources and Civil Service

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 6, 2016

Attachment

John P. Murray, P.E.

EMPLOYMENT EXPERIENCE:

MWRDGC

May 2016-present

Acting Director of Maintenance and Operations

Maintenance and Operations Department

Manage and direct work of professional, technical, and trades staff responsible for:

- Collecting and treating approximately 486.3 billion gallons of wastewater annually by operating seven wastewater treatment plants, a 554 mile network of intercepting sewers, 109.4 miles of the Tunnel and Reservoir Plan tunnels, and two ancillary reservoirs;
- Improving the quality of water in the area waterways by maintaining and operating five sidestream elevated pool aeration stations and two instream aeration stations;
- Providing flood relief to Cook County by maintaining 530 miles of small streams and 35 detention reservoirs;
- Processing high-quality biosolids for beneficial reuse by operating three biosolids handling facilities.
- Preparing and administering the Department's annual operating budget of over \$186 million;
- Construction Fund Capital Improvement Program comprised of over 35 projects with a value of over \$17 million.
- Developing revenue producing activities and processes, such as Ostara phosphorus recovery and biosolids composting

MWRDGC

September 2011-May 2016

Managing Civil Engineer

Engineering Department

Stormwater Management and Local Sewer Systems Sections

Manage and direct work of 45 professional and technical staff responsible for:

- Phase I Stormwater Management Program Capital Improvement Projects comprised of over 30 projects and a construction value over \$360 million
- Phase II of Stormwater Management Program comprised of over 50 projects with a construction value over \$300 million
- Administration of Watershed Management Ordinance
- Administration of Green Infrastructure Program Plan
- Preparation of Section budgets

MWRDGC

February 2010-September 2011

Principal Civil Engineer

Engineering Department

Stormwater Management Section

- Managed work of 11 professional and technical staff
- Managed completion of three Detailed Watershed Plans
- Prepared Section's annual budget
- Project Manager for Watershed Management Ordinance

MWRDGC**February 2006-February 2010****Senior Civil Engineer****Engineering Department****Stormwater Management Section**

- Managed work of technical staff
- Project Manager for Watershed Management Ordinance
- Project Engineer for Little Calumet River Detailed Watershed Plan
- Administered consultant contracts
- Prepared Section's annual budget

MWRDGC**January 2005-February 2006****Associate Civil Engineer****Engineering Department****Stormwater Management Section**

- Assisted in drafting Cook County Stormwater Management Plan
- Assisted in developing technical guidance for preparation of Detailed Watershed Plans
- Prepared Section's annual budget
- Developed projects at conceptual level and prepared construction cost estimates

MWRDGC**July 2002-January 2005****Assistant Civil Engineer****Maintenance and Operations Department****Lawndale Avenue Solids Management Area**

- Planned/Supervised solids operations at various LASMA sites
- Created/Maintained contract cost tracking database
- Assisted in budget preparation
- Initiated work requests via MMS

C.M. Lavoie and Associates, Inc.**January 2001-July 2002****Project Engineer**

- General Civil Engineering Design (Grading, Utility, Geometric, Lift Station Plans)
- Prepared Opinions of Probable Cost for construction projects
- Prepared Permit Applications for local, federal, and state agencies

EDUCATION:

Purdue University, B.S. Civil Engineering

CERTIFICATIONS:

Professional Engineer, State of Illinois



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1032, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PENSION, HUMAN RESOURCES AND CIVIL SERVICE

Honorable Mariyana T. Spyropoulos, President, and Members of the Board of Commissioners

Requesting the advice and consent of the Board of Commissioners to the appointment of Beverly K. Sanders as the Director of Human Resources for the Metropolitan Water Reclamation District of Greater Chicago

Dear Commissioners:

Section 2605/4 of Chapter 70, Illinois Compiled Statutes, states that the Executive Director, with the advice and consent of the Board of Commissioners, shall appoint the Director of Human Resources. I hereby request that the Board of Commissioners give me its advice and consent to the permanent appointment of Ms. Beverly K. Sanders as Director of Human Resources.

Ms. Sanders began her career at the District on September 14, 1998 as a Management Analyst II in the Maintenance and Operations Department and progressed through the ranks to Budget Officer in 2007, as described in the attached resume.

Ms. Sanders was appointed as Assistant Director of Human Resources on March 2, 2015, and has been Acting Director of Human Resources since July 1, 2016. It is a pleasure to make this appointment of a dedicated and proven member of the organization. Upon the consent of the Board of Commissioners, the effective date of the appointment is October 6, 2016.

Requested, David St. Pierre, Executive Director, DStP:rm

Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Pension, Human Resources and Civil Service

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 6, 2016

Attachment

Acting Director of Human Resources: 07/2016 to Present

- Develop and administer \$60 million department budget and 60 staff members.
- Direct the administration of the equal employment opportunity program and the recruitment and selection of a workforce that is reflective of the diversity of our region.
- Direct the administration of competitive compensation and benefits programs.
- Interact with the Law Department and the Civil Service Board on various matters.
- Oversee the negotiation and administration of collective bargaining agreements covering 15 unions and approximately 850 employees.
- Provide guidance to the Executive Director and Department Heads on a variety of human resource management issues.
- Direct the development and administration of employee training programs.

Assistant Director of Human Resources: 03/2015 to 07/2016

Budget Officer: 12/2007 to 03/2015, General Administration

Management Analyst IV: 8/2007 to 12/2007, General Administration

Management Analyst IV: 12/1999 to 8/20/2007, Engineering Department

Management Analyst III: 02/1999 to 12/1999, General Administration

Management Analyst II: 9/98 to 02/1999, Maintenance and Operations Department, SWRP

DeVry University, Tinley Park, IL
B.S., Information Technology, 2003

Certified Public Accountant, 1998

Wayne State University, Detroit, MI
M.B.A., Accounting, 1986

University of Detroit, Detroit, MI
B.S., Business Administration, 1983

Association for Talent Development
Government Finance Officers Association
Society for Human Resource Management

MWRD Credit Union Board
Deferred Compensation Committee
Non-Core Business Project Committee
Whistle Blower Committee



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-0988, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON PUBLIC INFORMATION AND EDUCATION

Mr. David St. Pierre, Executive Director

Request for Authorization to Continue District Employee Participation for the Working in the Schools (WITS) Program

Dear Sir:

District employees completed the 13th academic year of participation in the Chicago Public School's Working in the Schools (WITS) program. WITS promotes literacy and a love of learning to Chicago Public School elementary students through a volunteer, outcomes-based portfolio of programs. WITS endeavors to bridge the achievement and opportunity gap for underserved students through building connections with positive adult role models.

The staff is asking for authorization to continue participation in the program for the 2016-2017 school year. Most staff participants have indicated that they are willing to continue in the program, and new volunteers can be brought into the program. The schedule should remain the same. A bus, which is paid by the WITS organization, departs from the Main Office Building at 11:45 a.m. and returns at 1:00 p.m. This year's program will be held at Manierre School, 1420 N. Hudson Ave, Chicago, IL 60610.

If the Board of Commissioner approves, the Public Affairs Section will coordinate the program with staff from WITS. District volunteers would request approval of their respective department heads, and they would agree to forgo their lunch breaks on tutoring days.

Requested, Allison Fore, Public and Intergovernmental Affairs Officer, ke
Respectfully Submitted, Debra Shore, Chairman Committee on Public Information and Education
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 6, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1008, Version: 1

TRANSMITTAL LETTER F OR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to enter into a Termination of Lease Agreement with Chicago Title Land Trust Company, as Trustee Under Trust Agreement 3253, and G & I VII VK Land Western, LLC, Beneficiary Under Trust Agreement 3253 of its lease agreement on 1.234 acres of District real estate located north of the Main Channel and east of Western Avenue in Chicago, Illinois and known as Main Channel Parcel 43.02. Consideration shall be \$118,163.36

Dear Sir:

Chicago Title Land Trust Company, as Trustee Under Trust Agreement 3253, successor in interest to Amalgamated Bank of Chicago, as Trustee under Trust Agreement 3253 ("Chicago Title"), currently leases the subject 1.234 acres of District real estate under a 74-year lease agreement that commenced December 19, 1977, and is set to expire June 30, 2051. The current annual rent under the lease is \$2,400.00 and the site is improved as a parking lot. The beneficiary under the Chicago Title Trust is currently G & I VII VK Land Western, LLC, successor to Dearborn Wholesale Grocers, the former beneficiary of the trust (hereinafter collectively referred to as "Dearborn"). Dearborn owned adjacent property to operate its food warehousing business and used the District's 1.234 acre parcel for parking throughout the term of the lease. Dearborn recently sold its warehouse business and no longer needs the District's 1.234 acre site for parking. The new owner of the adjacent site has not requested to use the District's land at this location.

Chicago Title has therefore requested to terminate its lease since there is no longer a need for the parking lot. Under the lease, if the agreement is terminated prior to the expiration date, Chicago Title must pay to the District the balance of the rental due for the entire term of the lease. The rental due under the remaining term of the lease is \$118,163.36.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the District to enter into a Termination of Lease Agreement with Chicago Title Land Trust Company, as Trustee Under Trust Agreement 3253, and G & I VII VK Land Western, LLC, Beneficiary Under Trust Agreement 3253, of its lease agreement on 1.234 acres of District real estate located north of the Main Channel and east of Western Avenue in Chicago, Illinois and known as Main Channel Parcel 43.02. Consideration shall be \$118,163.36.

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 Termination of Lease Agreement and any other surrender or termination documents after they are approved by the General Counsel as to form and legality.

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

Recommended, David St. Pierre, Executive Director

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

File #: 16-1008, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 6, 2016

Attachment

OVERVIEW OF SUBJECT SITE



Aerial
2801 S. Western Ave.
Chicago, Illinois 60608



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1034, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to grant a 30-month, non-exclusive easement to ACBL across Main Channel Parcel 16.04, the District's CSSC Controlling Works area and the District's temporary low water crossing in unincorporated Lockport, Will County, Illinois. Consideration shall be a nominal fee of \$10.00

Dear Sir:

ACBL leases approximately 16.77± acres of District real estate located at 18500 West 9th Street in Unincorporated Lockport, Will County, Illinois, and known as Main Channel Parcels 15.02 and 15.04 to construct and operate a barge loading and petroleum storage facility. The lease commenced June 1, 2015 and expires May 31, 2054. ACBL's current annual rent is \$147,200.00.

Access to ACBL's leasehold is through the 9th Street Bridge. The 9th Street Bridge is owned and operated by the City of Lockport ("Lockport"). In 2014, Lockport placed an 8 ton load limit on the bridge and is currently scheduled to commence rehabilitation work thereon in 2018. Currently, the only route accommodating weight limits over 8 tons is a temporary low water crossing constructed by the Corps of Engineers ("Corps") in 2015 on portions of District real estate known as Main Channel 16.04 and the CSSC Controlling Works area. The Corps built the low water crossing to accommodate heavy trucks accessing its Forebay Wall Project at the Lockport Powerhouse and along Main Channel Parcel 15.05. District employees and contractors also require use of the low water crossing to reach the Lockport Powerhouse, as well as emergency vehicles.

Once the Forebay Wall Project was completed in 2016, the District requested that the Corps leave temporary low water crossing in place so that vehicles over 8 tons would be able to access the Lockport Powerhouse, the CSSC Controlling Works and other District parcels accessed by the 9th Street Bridge. The Corps agreed, provided that the District obtained the necessary permit required from the Illinois Department of Natural Resources ("IDNR") and that the District assumed all future maintenance and liability, including removal, of the crossing. Accordingly, on June 16, 2016, the Board of Commissioners authorized the acceptance of IDNR Permit No. NE2016020 for use of the temporary low water crossing. The District's IDNR Permit expires March 31, 2019.

As much of its construction vehicles and equipment exceed 8 tons, ACBL has requested a non-exclusive easement to traverse Main Channel Parcel 16.04, the CSSC Controlling Works area and the temporary low water crossing to reach its leasehold. The term of the easement will be for the remaining 30 months of the District's IDNR Permit.

The District's technical departments have no objections to the requested easement. A nominal fee of \$10.00 is recommended as the easement allows ACBL its only ingress and egress to and from its leasehold. A waiver of the minimum \$5,000.00 fee is therefore recommended.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the

File #: 16-1034, **Version:** 1

grant of a 30-month, non-exclusive easement to ACBL across Main Channel Parcel 16.04, the District's CSSC Controlling Works area and the District's temporary low water crossing in unincorporated Lockport, Will County, Illinois. Consideration shall be a nominal fee of \$10.00.

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

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

Recommended, David St. Pierre, Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 6, 2016

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1035, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 6, 2016

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to amend Lease Agreement dated February 4, 1988, with the City of Palos Heights on approximately 78 acres of District real estate located south of the Cal-Sag Channel between the Norfolk Southern Railway and Ridgeland Avenue in Palos Heights, Illinois; Cal-Sag Channel Parcels 8.08 and 9.04, and commonly referred to as the Lake Katherine Nature Center, to allow additional uses. Consideration shall be a nominal \$10.00 fee plus 25% of the net profits

Dear Sir:

The City of Palos Heights ("Palos") leases 78 acres of District real estate located south of the Cal-Sag Channel between the Norfolk Southern Railway and Ridgeland Avenue in Palos Heights, Illinois, and known as Cal-Sag Channel Parcels 8.08 and 9.04. The annual rent is \$1.00. The lease commenced in 1988 and expires December 31, 2038 ("Lease"). Under the Lease, Palos operates and maintains a public park and lake, public recreational facilities, roadways and public parking areas. The leasehold is commonly referred to as the Lake Katherine Nature Center.

Palos has requested to amend its lease to allow for the sale and consumption of alcohol at designated areas. A District tenant may serve and sell alcohol if approved by the Board of Commissioners and if a lease is for a term of at least 20 years. The designated areas are the clubhouse and the auditorium, including their attached balconies and structures, and an outdoor area known as the Festival Grounds, but only within the confines of a tent or other confined area. Palos has further requested that the Lease be amended to allow the leased premises to be used for hosting/giving educational tours and classes, fundraisers, banquets, receptions, festivals, and other similar events.

Such uses, if authorized, would be available at all times to the general public and would be ancillary to the primary uses under the lease of operating and maintaining a public park and lake. Pursuant to Board policy, it is recommended that the rental provisions under the Lease also be amended to require that the annual rent be \$10.00 plus 25% of the net annual revenues generated by Palos as a result of the leasehold activity.

The District's technical departments have reviewed this request to amend the lease and have no objections.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the General Counsel to amend the Lease Agreement dated February 4, 1988, with the City of Palos Heights on approximately 78 acres of District real estate located south of the Cal-Sag Channel between the Norfolk Southern Railway and Ridgeland Avenue in Palos Heights, Illinois; Cal-Sag Channel Parcels 8.08 and 9.04, and commonly referred to as the Lake Katherine Nature Center, to allow additional uses. Consideration shall be a nominal \$10.00 fee plus 25% of the net profits.

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

File #: 16-1035, **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 October 6, 2016

Attachments







Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1042, Version: 1

RESOLUTION FOR BOARD MEETING OF OCTOBER 6, 2016

RESOLUTION sponsored by the Board of Commissioners endorsing *Our Great Rivers*

WHEREAS, *Our Great Rivers* is the first unified vision for the Chicago, Des Plaines, and Calumet rivers in and around Chicago, Illinois; and

WHEREAS, *Our Great Rivers* was led by the Metropolitan Planning Council and the City of Chicago Office of the Mayor, in partnership with Friends of the Chicago River, Chicago Metropolitan Agency for Planning and with input from more than 6,000 area stakeholders; and

WHEREAS, the vision includes concrete recommendations and goals to ensure these rivers are productive, living, and inviting spaces for everyone by 2040; and

WHEREAS, the vision aims to influence the way citizens think about and experience the rivers by encouraging more jobs along the riverfront, instilling a sense of community pride, promoting connection with nature, and catalyzing more open space and recreation opportunities; and

WHEREAS, *Our Great Rivers* was developed through a consensus-based process involving Chicagoland residents, businesses, non-profit organizations, agencies, and the Great Rivers Chicago Leadership Commission; and

WHEREAS, President Mariyana Spyropoulos of the Metropolitan Water Reclamation District of Greater Chicago was a key contributor to the Great Rivers Chicago Leadership Commission, an integral component of *Our Great Rivers*, that included business, government, and community leaders; and

WHEREAS, the Metropolitan Water Reclamation District of Greater Chicago protects the health and safety of the public in its service area by improving the quality of water in the area watercourses and managing water as a vital resource; and

Our Great Rivers is consistent with the goals and strategies of the Metropolitan Water Reclamation District of Greater Chicago to become a sustainable partner in the region by recovering resources, creating revenue streams, and promoting resiliency to add value to surrounding communities; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, assembled this October 6th, do hereby resolve that the Metropolitan Water Reclamation District of Greater Chicago strongly supports and endorses *Our Great Rivers*, and commits to being an active partner in implementation of our shared vision for the Chicago, Des Plaines, and Calumet rivers; 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: October 6, 2016

File #: 16-1042, **Version:** 1

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:bh