



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Errata Correction

File Number: 16-1065

File Key: 16-1065

Type: Agenda Item

Status: Adopted

Version: 1

Reference:

Controlling Body: Procurement
Committee

File Created Date : 10/07/2016

File Name:

Final Action: 10/20/2016

Title label: Issue purchase order and enter into an agreement for Contract 16-RFP-19
Deferred Compensation and Investment Consulting Services with Segal Advisors,
Inc. d/b/a Segal Rogerscasey, in an amount not to exceed \$154,000.00, Account
101-25000-612430, Requisition 1428002 *(As Revised)*

Notes: ERRATA CORRECTION

In the Title, the vendor name is corrected to read, "Segal Advisors, Inc. d/b/a Segal
Rogerscasey"

Sponsors:

Enactment Date:

Attachments:

Enactment Number:

Contact:

Hearing Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Committee of the Whole	10/20/2016	Recommended				Pass
1	Board of Commissioners	10/20/2016	Approved				Pass

Text of Legislative File 16-1065

Issue purchase order and enter into an agreement for Contract 16-RFP-19 Deferred Compensation
and Investment Consulting Services with Segal Advisors, Inc. d/b/a Segal Rogerscasey, in an
amount not to exceed \$154,000.00, Account 101-25000-612430, Requisition 1428002 *(As Revised)*

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Segal
Advisors, Inc. d/b/a Segal Rogerscasey (Segal Rogerscasey) to provide deferred compensation
investment consulting and administrator selection services for the period January 1, 2017 through
December 31, 2019. These services will initially be paid by the District but will be reimbursed out of
the Deferred Compensation Plan's Administrative Allowance account which is administered by
Prudential Retirement, the Deferred Compensation Plan recordkeeper.

On June 22, 2016, Request for Proposal 16-RFP-19, Deferred Compensation Investment Consulting Services was publicly advertised. Forty (40) firms were notified and twenty-four (24) requested proposal documents. On July 22, 2016, the District received nine (9) responsive proposals from the following vendors: Cammack Larhette Advisors, LLC; Fiduciary First; J.H. Elwood & Associates, Inc.; Marquette Associates, Inc.; Meketa Investment Group, Inc.; Mesirow Financial Investment Management, Inc.; NFP Retirement; Retirement Plan Advisors, LLC; and Segal Rogerscasey.

The proposals were evaluated by staff from the Human Resources Department and the Procurement and Materials Management Department. The criteria for these evaluations were outlined in Request for Proposal 16-RFP-19 and included: understanding of the scope of work, approach to the work, technical competence, financial stability, compliance with insurance requirements, submission of licenses/permits and cost.

Following the preliminary evaluation of proposals, excluding cost, seven (7) proposers were deemed to be finalists and were invited to interviews conducted August 29, 2016 and August 30, 2016 by the Deferred Compensation Committee consisting of the Chairman of Finance, the Treasurer and the Acting Director of Human Resources. Two of the finalists, Fiduciary First and Retirement Plan Advisors, LLC, declined the invitation to participate in the finalist interviews. On September 9, 2016, a solicitation was sent to each of the five finalists that participated in the interviews requesting an unqualified "best and final" offer. The "best and final" offers were returned to the Director of Procurement and Materials Management on September 16, 2016.

Based on the evaluation of proposals and interviews, it is recommended that a purchase order be awarded to Segal Rogerscasey (Segal). Segal received the highest technical score among the proposers and was competitively priced. It has significant experience in the public sector market, consulting for 22 public sector organizations including the City of Chicago and Cook County. It has over \$400 billion in plan assets under advisement with \$33 billion of those assets belonging to public sector plans. Segal is the current investment advisor for the District's deferred compensation plan and for the OPEB Trust. It has assisted the District with maintenance of its investment policy and provides on-going monitoring of fund performance for all investment options. Segal also has extensive experience conducting vendor searches for plan administrator services. It has staff dedicated to assisting clients in the defined contribution vendor search process. It recently assisted the District in its vendor search and helped in the transition of the plan to its new plan administrator, Prudential Retirement. Segal was instrumental in helping the District negotiate lower fees for its plan participants and actively monitors these fees throughout the year.

The Affirmative Action Section reviewed the request for proposal and concluded that Appendix A would not be applicable since the proposed services are dependent on the expertise of the vendor and cannot be subcontracted.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to award a contract to Segal Rogerscasey in the amount of \$154,000.00. As a note, Segal Rogerscasey will be changing the name of its firm to Segal Marco Advisors, Inc. effective January 1, 2017.

Funds are being requested in 2017, 2018 and 2019 in Account 101-25000-612430 and are contingent on the Board of Commissioners' approval of the District's budget for those years. The estimated expenditures are \$38,000.00 in 2017, \$38,000.00 in 2018 and \$78,000.00 in 2019.

Recommended, Beverly K. Sanders, Director of Human Resources
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 20, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Errata Correction

File Number: 16-1098

File Key: 16-1098

Type: Agenda Item

Status: Adopted

Version: 1

Reference:

Controlling Body: Procurement
Committee

File Created Date : 10/12/2016

File Name:

Final Action: 10/20/2016

Title label: Authority to advertise Contract 16-612-21 Furnish and Deliver Bio-P Control Equipment, estimated cost \$142,000.00, Account 201-50000-645650, Requisition 1439242 (*As Revised*)

Notes: ERRATA CORRECTION

7th paragraph, under the tentative schedule, the award date is revised to read, "November 17, 2016"

Sponsors:

Enactment Date:

Attachments:

Enactment Number:

Contact:

Hearing Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Committee of the Whole	10/20/2016	Recommended				Pass
1	Board of Commissioners	10/20/2016	Approved				Pass

Text of Legislative File 16-1098

Authority to advertise Contract 16-612-21 Furnish and Deliver Bio-P Control Equipment, estimated cost \$142,000.00, Account 201-50000-645650, Requisition 1439242 (*As Revised*)

Dear Sir:

Contract documents and specifications have been prepared for Contract 16-612-21, Furnish and Deliver Bio-P Control Equipment, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure phosphorous and carbon instrumentation and appurtenances for use at the Stickney and Calumet Water Reclamation Plants. The probes are needed as part of the automation of high strength waste dosing to the aeration processes. Contributing high strength waste to the process stream will increase the amount of phosphorous recovered. This project will advance the District's nutrient removal goal.

The estimated cost for this contract is \$142,000.00.

The bid deposit for this contract is \$7,000.00.

The Multi-Project Labor Agreement (MPLA) is not applicable to 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 26, 2016
Bid Opening	November 8, 2016
Award	November 17, 2016
Completion	December 31, 2016

Funds for the current year are available in Account 201-50000-645650.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 16-612-21.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR:JMC
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 20, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Errata Correction

File Number: 16-1101

File Key: 16-1101

Type: Agenda Item

Status: Adopted

Version: 1

Reference:

Controlling Body: Real Estate
Development
Committee

File Created Date : 10/12/2016

File Name:

Final Action: 10/20/2016

Title label: Authority to issue a one (1) year permit to The Peoples Gas Light and Coke Company on approximately 31.84 acres of District real estate located west of Pulaski Road and north of the Main Channel in Chicago, Illinois, and known as Main Channel Parcels 40.02, 40.04 and 40.07 for continued operation and maintenance of its natural gas pipeline and to perform environmental and remediation testing. Consideration shall be \$624,000.00 (*As Revised*)

Notes: ERRATA CORRECTION:
Attachment was not included

Sponsors:

Enactment Date:

Attachments: Aerial Map.Parcels 40.02, 40.04 & 40.07.pdf

Enactment Number:

Contact:

Hearing Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Committee of the Whole	10/20/2016	Recommended				Pass
1	Board of Commissioners	10/20/2016	Approved				Pass

Text of Legislative File 16-1101

Authority to issue a one (1) year permit to The Peoples Gas Light and Coke Company on approximately 31.84 acres of District real estate located west of Pulaski Road and north of the Main Channel in Chicago, Illinois, and known as Main Channel Parcels 40.02, 40.04 and 40.07 for continued operation and maintenance of its natural gas pipeline and to perform environmental and remediation testing. Consideration shall be \$624,000.00 (*As Revised*)

Dear Sir:

On November 1, 1916, the District leased to Peoples Gas Light and Coke Company ("Peoples Gas") 27.38 acres located west of Pulaski Road and north of the Main Channel in Chicago and known as Main Channel Parcels 40.04 and 40.07. The lease commenced in 1916, and expired on January 31,

2015. During the first half of the lease-term Peoples Gas used the site for certain ancillary operations to its adjacent Manufactured Gas Plant ("MGP"). Thereafter, Peoples Gas operated a natural gas pipeline and appurtenances related thereto on Parcel 40.07. On January 31, 1979, the lease was amended whereby Parcel 40.04 comprising 17.67 acres was released from the leasehold thereby reducing the size to 9.71 acres. The annual rent on the 9.71 acres at the time the lease expired was \$41,873.00. Upon expiration of the lease, a permit was issued to Peoples Gas on Parcels 40.04 and 40.07 for continued use and occupancy of 40.07 and for environmental testing and remediation on 40.04 and 40.07. The permit, as extended, expires October 31, 2016. The annual permit fee is \$190,335.00.

Peoples Gas also leases approximately 4.46 acres of District real estate located east of Cicero Avenue and north of the Main Channel and known as Main Channel Parcel 40.02 ("Parcel 40.02") under a lease which commenced November 1, 1917, and expires October 31, 2016, to operate a natural gas line and appurtenances related thereto. The annual rent is \$1,059.26. Peoples Gas subleases Parcel 40.02 to ExxonMobil Corporation, who uses the barge dock located thereon in conjunction with its adjacent bulk oil distribution center. A companion letter is on today's agenda seeking authority to issue a permit to ExxonMobil to allow its continued use and occupancy during this interim period and to allow it to pursue a lease thereon with the District.

Accordingly, a one (1) year permit is recommended to allow Peoples Gas to continue to operate its gas main on Parcels 40.02 and 40.07 and to continue environmental testing and remediation on Parcels 40.02, 40.04 and 40.07. It is contemplated that once the testing is completed, a long-term occupancy agreement can be entered into with a comprehensive environmental remediation plan.

The technical departments have no objections to Peoples Gas' request for a permit. A permit fee of \$624,000.00 is recommended as such represents 10% of the appraised fair market value of the site.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a one (1) year permit to The Peoples Gas Light and Coke Company on approximately 31.84 acres of District real estate located west of Pulaski Road and north of the Main Channel in Chicago, Illinois, and known as Main Channel Parcels 40.02, 40.04 and 40.07 for continued operation and maintenance of its natural gas pipeline and to perform environmental and remediation testing. Consideration shall be \$624,000.00.

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

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

Recommended, David St. Pierre, Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 20, 2016

Attachment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Errata Correction

File Number: 16-1104

File Key: 16-1104

Type: Motion

Status: Adopted

Version: 1

Reference:

Controlling Body: Miscellaneous &
New Business

File Created Date : 10/12/2016

File Name:

Final Action: 10/20/2016

Title label: MOTION to approve dates and time for the Regular Board Meetings of The
Metropolitan Water Reclamation District of Greater Chicago to be held in the year
2017 (*As Revised*)

Notes: ERRATA CORRECTION:
"August 31, 2016" revised to read "August 31, 2017"

Sponsors:

Enactment Date:

Attachments:

Enactment Number:

Contact:

Hearing Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Committee of the Whole	10/20/2016	Recommended				Pass
1	Board of Commissioners	10/20/2016	Adopted				Pass

Text of Legislative File 16-1104

MOTION to approve dates and time for the Regular Board Meetings of The Metropolitan Water
Reclamation District of Greater Chicago to be held in the year 2017 (*As Revised*)

I move to approve the following dates and time for the Regular Board Meetings of the Metropolitan
Water Reclamation District of Greater Chicago to be held at 10:30 a.m. for the 2017 Calendar year:

January 5, 2017
January 19, 2017
February 2, 2017
February 16, 2017
March 2, 2017
March 16, 2017
April 6, 2017
April 20, 2017
May 4, 2017

May 18, 2017
June 1, 2017
June 15, 2017
July 6, 2017
August 3, 2017
August 31, 2017
September 14, 2017
October 5, 2017
October 19, 2017
November 2, 2017
November 16, 2017
December 5, 2017 (Annual Meeting)
December 7, 2017
December 21, 2017

Dated: October 20, 2016

Commissioner