

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Draft

Thursday, December 15, 2016

10:30 AM

Board Room

Board of Commissioners

Chairman of Finance Frank Avila, Commissioner Timothy Bradford, Commissioner Martin J. Durkan, Vice President Barbara J. McGowan, Commissioner Josina Morita, Commissioner Cynthia M. Santos, Commissioner Debra Shore, Commissioner Kari K. Steele,

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		Bradford
Finance	Avila	Bradford
Industrial Waste & Water Pollution		Avila
Information Technology	Steele	
Judiciary	Spyropoulos	
Labor & Industrial Relations	Santos	
Maintenance & Operations	Avila	Bradford
Monitoring & Research		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	
Stormwater Management		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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December

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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 [16-1341](#) Report on Cash Disbursements for the Month of November 2016, in the amount of \$50,878,315.52
- 2 [16-1357](#) Report on payment of principal and interest for outstanding District bonds due on December 1, 2016
Attachments: [DS 2016-12 att.pdf](#)

Procurement Committee**Report**

- 3 [16-1334](#) Report of bid opening of Tuesday, November 29, 2016

Authorization

- 4 [16-1295](#) Authorization to amend Board Order of November 17, 2016, regarding Authority to award Contract 16-268-2V, IWD and Construction Office Renovation at Calumet Water Reclamation Plant, to Path Construction Company, Inc., in an amount not to exceed \$2,546,000.00, plus a five (5) percent allowance for change orders in an amount of \$127,300.00, for a total amount not to exceed \$2,673,300.00, Account 201-50000-645780, Requisition 1428913, Agenda Item No. 29, File No. 16-1213

- 5 [16-1353](#) Authorization to amend Board Order of December 1, 2016, regarding Issue purchase order and enter into an agreement with the Iowa State University for professional engineering services for Contract 14-062-AP Evaluation of Revolving Algae Biofilm System for Recovery of Nutrients Phase 2, O'Brien Water Reclamation Plant, in an amount not to exceed \$219,514.00, Account 201-50000-601170, Requisition 1444817, Agenda Item No. 47, File No. 16-1232

Authority to Advertise

- 6 [16-1299](#) Authority to advertise Contract 17-618-11, Furnish and Deliver HVAC and Refrigeration Parts and Services, estimated cost \$271,900.00, Accounts 101-67000/68000/69000-612680/623070/623270, Requisitions 1446468, 1446472, 1446473, 1446474, 1446475, and 1446931

Issue Purchase Order

- 7 [16-1300](#) Issue purchase order and enter into an agreement with Chapman and Cutler LLP for contract 16-RFP-14 Bond Counsel Services for General Obligation Capital Improvement Bonds Evidenced by Loans from the IEPA, for a five-year period in an amount not to exceed \$235,305.00, Account 401-50000-612430, Requisition 1429743
- 8 [16-1306](#) Issue purchase orders and enter into agreements for Contract 16-RFP-27 (REBID) Pre-employment Physical Examination and Drug-Alcohol Testing Services with Ingalls Memorial Hospital in an amount not to exceed \$120,000.00 and with Mobile Health and Testing Services, Inc. in an amount not to exceed \$20,000.00, Account 101-25000-612430, Requisition 1432072
- 9 [16-1335](#) Issue purchase orders to Trojan Technologies Inc., to Furnish and Deliver Ultraviolet Disinfection System Parts to the O'Brien Water Reclamation Plant for a Three Year Period, in an amount not to exceed \$268,750.00, Account 101-67000-623070
- 10 [16-1338](#) Issue purchase order for Contract 16-474-11, Furnish and Deliver One-Year Site License Software Maintenance Renewal of FileMaker Pro Software to the MWRDGC, to KOI Computers, Inc., in an amount not to exceed \$29,646.00, Account 101-27000-612820, Requisition 1401812
- 11 [16-1339](#) Issue purchase orders and enter into an agreement with ABB, Inc., to provide ABB ServiceGrid Coverage at the O'Brien and Stickney Water Reclamation Plants and the North Branch Pumping Station, in an amount not to exceed \$355,392.00, Accounts 101-67000, 69000-612650, Requisitions 1403588 and 1436930

- 12 [16-1356](#) Issue purchase orders to P. D. Morrison Enterprises, Inc., to Furnish and Deliver Miscellaneous Non-Stock Office Supplies to Various Locations under the State of Illinois Joint Purchasing Contract Number PSD4017241, in an amount not to exceed \$76,900.00, Accounts 101, 501-11000, 15000, 16000, 20000, 25000, 27000, 30000, 40000, 50000, 66000, 67000, 68000, 69000-623520, Requisitions 1352438, 1352840, 1352845, 1353126, 1353506, 1353973, 1444007, 1446923, 1446930, 1446932, 1446933, 1446934, and 1447428
- 13 [16-1362](#) Issue purchase order for Contract 16-602-21, Furnish and Deliver Telemetry Replacement for Single Point Data at Various Locations, to Connor-Winfield Corporation D/B/A Janus Remote Communications, in an amount not to exceed \$249,500.00, Account 201-50000-645620, Requisition 1429405

Award Contract

- 14 [16-1336](#) Authority to award Contract 17-021-11, Furnish and Deliver Unleaded Gasoline to Various Locations for a One (1) Year Period, Item A, to Petroleum Traders Corporation, in an amount not to exceed \$160,713.90, and Item B, to G. Cooper Oil Company, Inc., in an amount not to exceed \$62,409.93, Accounts 101-16000, 20000, 66000-623820, Requisitions 1434667 and 1435244

Attachments: [17-021.pdf](#)
- 15 [16-1337](#) Authority to award Contract 17-022-11, Furnish and Deliver Diesel Fuel to Various Locations, for a One (1) Year Period, to Black Dog Chicago Corporation, in an amount not to exceed \$255,848.42, Accounts 101-16000, 66000, 67000, 68000, 69000-623820, Requisitions 1434668, 1434675, 1434683, 1435245, 1436239, and 1436428

Increase Purchase Order/Change Order

- 16 [16-1297](#) Authority to increase Contract 06-212-3M Calumet TARP Pump Station Improvements, Calumet Water Reclamation Plant, to Sollitt/Sachi/Alworth JV in an amount of \$127,654.93, from an amount of \$35,570,964.00, to an amount not to exceed \$35,698,618.93, Account 401-50000-645600, Purchase Order 5001404

Attachments: [CO LOG 06-212-3M, BM 12-15-16.pdf](#)
- 17 [16-1298](#) Authority to increase Contract 11-403-2P Membrane Gas Holder Replacement and Digester Cleaning, Egan Water Reclamation Plant, to Path Construction Company, Inc. in an amount not to exceed \$300,000.00, from an amount of \$5,278,167.09, to an amount not to exceed \$5,578,167.09, Account 201-50000-645750, Purchase Order 4000018

Attachments: [CO LOG 11-403-2P, BM 12-15-16.pdf](#)

Engineering Committee

Report

- 18 [16-1301](#) Report on change orders authorized and approved by the Director of Engineering during the month of November 2016
- Attachments:** [Attachment 1 CO Report November 2016 \\$10,000.pdf](#)
 [Attachment 2 CO Report November 2016 5% Contingency.pdf](#)
 [Attachment 3 CO Status Report November.pdf](#)

Judiciary Committee**Authorization**

- 19 [16-1307](#) Authority to settle the Workers' Compensation Claim of Jeffrey Mitchell vs. MWRDGC, Claim 16 WC 032105, Illinois Workers' Compensation Commission (IWCC), in the sum of \$37,006.72, Account 901-30000-601090
- 20 [16-1332](#) Authority to settle the Workers' Compensation Claims of Grace Devereux vs. MWRDGC, Cases 11 WC 33910 and 14 WC 27305 Illinois Workers' Compensation Commission, in the sum of \$475,000.00, Account 901-30000-601090
- 21 [16-1333](#) Authority to settle the Workers' Compensation Claim of Angela Anderson vs. MWRDGC, Claim W001338393, Illinois Workers' Compensation Commission (IWCC), in the sum of \$46,512.15, Account 901-30000-601090

Monitoring & Research Committee**Report**

- 22 [16-1340](#) Report on Development of Composted Biosolids Program

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

- 23 [16-1331](#) Requesting the advice and consent of the Board of Commissioners to the appointment of Ms. Eileen McElligott as the Administrative Services Officer for the Metropolitan Water Reclamation District of Greater Chicago

Real Estate Development Committee**Authorization**

- 24 [16-1227](#) 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 *(Deferred from the December 1, 2016 Board Meeting)*
- Attachments:** [Aerial Map.Parcels 8.08, 9.04 & Lake Katherine.pdf](#)
- Legislative History**
- | | | |
|---------|------------------------|----------|
| 12/1/16 | Board of Commissioners | Deferred |
| 12/1/16 | Committee of the Whole | Deferred |
- 25 [16-1354](#) Authority to pay preliminary just compensation in the amount of \$162,000.00 to acquire by “quick-take” the fee simple title to real estate commonly known as 6601 W. 86th Street in Burbank, IL from Jenny Chavez, in the eminent domain lawsuit Case No. 16L050555 in the Circuit Court of Cook County, Account 401-50000-656010, Capital Improvements Bond Fund
- Attachments:** [Aerial Map.6601 W. 86th Street.pdf](#)
- 26 [16-1355](#) Authority to pay final just compensation in the amount of \$260,000.00 to acquire by “quick-take” the fee simple title to real estate commonly known as 8638 S. Natchez Avenue in Burbank, IL from Antonio and Ana Hernandez, in the eminent domain lawsuit Case No. 16L050528 in the Circuit Court of Cook County, and to pay relocation costs in an amount not to exceed \$15,000.00, Account 401-50000-656010, Capital Improvements Bond Fund
- Attachments:** [Aerial Map.8638 S. Natchez.pdf](#)
- 27 [16-1358](#) Authority to issue a three (3) month permit to the City of Evanston on a 4,900 sq. ft. portion of North Shore Channel Parcel 3.04 located at 2525 Church Street in Evanston, Illinois for off-street parking purposes. Consideration shall be a nominal fee of \$10.00
- Attachments:** [Aerial Map.Parcel 3.04 12.15.16.pdf](#)
- 28 [16-1359](#) Consent to an assignment of lease from an Assignee/Trustee, acting on behalf of and for the benefit of Olympic Oil, Ltd., to Olympic Petroleum Corporation of 8.67 acres of District real estate located at 5000 West 41st Street in Cicero, Illinois; Main Channel Parcel 39.10. Consideration shall be a \$5,000.00 document preparation fee
- Attachments:** [Aerial Map.Parcel 39.10.pdf](#)
- 29 [16-1360](#) Authority to grant a 50-year, 25' x 1,000' non-exclusive easement to Hanson Material Service Corporation to access, maintain, repair, and reconstruct an existing roadway and bridge on Main Channel Parcel 16.04 in Lockport, Will County, Illinois. Consideration shall be an annual fee of \$5,000.00
- Attachments:** [Aerial Map.Parcel 16.04 12.15.16.pdf](#)

- 30 [16-1361](#) Authority to commence statutory procedures to lease approximately two (2) acres of District real estate located east of the North Shore Channel and north of Howard Street in Skokie, Illinois; North Shore Channel Parcel 6.20
- Attachments: [Aerial Map.Parcel 6.20.pdf](#)

Stormwater Management Committee

Authorization

- 31 [16-1320](#) Authority to enter into an intergovernmental agreement with and make payment to the Village of Stone Park for the acquisition of flood-prone properties (16-IGA-15), with payment to the Village of Stone Park in an amount not to exceed \$2,700,000.00, Account 401-50000-612400, Requisition 1446955
- 32 [16-1322](#) Authority to enter into an intergovernmental agreement with and make payment to the Village of Skokie for construction, operation and maintenance of green infrastructure in Devonshire Park and at the Skokie Police Headquarters (16-IGA-10), with payment to the Village of Skokie in an amount not to exceed \$200,000.00, Account 501-50000-612400, Requisition 1442731
- 33 [16-1324](#) Authority to enter into an intergovernmental agreement with and make payment to the Village of Flossmoor for the acquisition of flood-prone properties (16-IGA-12), with payment to the Village of Flossmoor in an amount not to exceed \$637,429.00, Account 401-50000-612400, Requisition 1446954
- 34 [16-1326](#) Authority to enter into an intergovernmental agreement with and make payment to the City of Berwyn for construction, operation and maintenance of ten green alleys (16-IGA-07), with payment to the City of Berwyn in an amount not to exceed \$666,700.00, Account 501-50000-612400, Requisition 1442700

Miscellaneous and New Business

- 35 [16-1343](#) Authority to Amend the Adopted 2017 Budget
- Attachments: [2017 BF-21 Attachment.pdf](#)
- 36 [16-1344](#) MOTION to amend the 2017 budget of the Metropolitan Water Reclamation District of Greater Chicago as adopted December 8, 2016, consistent with motions adopted this date

- 37 [O16-011A](#) Adopt Ordinance O16-011A, Amending the Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017, adopted on December 8, 2016
- Attachments:** [Ordinance O16-011A BTL.pdf](#)
 [O16-011A Approp Ordinance.pdf](#)
 [O16-011A Approp Ord Attachment Part 1](#)
 [O16-011A Approp Ord Attachment Part 2](#)
 [O16-011A Approp Ord Attachment Part 3](#)
- 38 [16-1345](#) MOTION to reconsider the December 8, 2016 vote Adopting Ordinance O16-012, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to provide revenues for the Retirement Fund and Corporate Fund, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017
- Attachments:** [Ordinance O16-012 Retirement Corporate Attachment.pdf](#)
- 39 [16-1346](#) MOTION to reconsider the December 8, 2016 vote Adopting Ordinance O16-013, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to provide revenues for the Construction Fund, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017
- Attachments:** [Ordinance O16-013 Construction Fund Attachment.pdf](#)
- 40 [16-1347](#) MOTION to reconsider the December 8, 2016 vote Adopting Ordinance O16-014, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to pay the interest on outstanding bonds and to discharge the principal thereof, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017
- Attachments:** [Ordinance O16-014 Levy for B&I Attachment.pdf](#)
- 41 [16-1348](#) MOTION to reconsider the December 8, 2016 vote Adopting Ordinance O16-015, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to provide revenues for the Reserve Claim Fund, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017
- Attachments:** [Ordinance O16-015 RCF Attachment.pdf](#)
- 42 [16-1350](#) MOTION to reconsider the December 8, 2016 vote Adopting Ordinance O16-016, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to provide revenues for the Stormwater Management Fund, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017
- Attachments:** [Ordinance O16-016 Stormwater Mgt Fund Attachment.pdf](#)

- 43 [16-1351](#) MOTION to reconsider the vote on the 2017 budget as amended

Adjournment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1341, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on Cash Disbursements for the Month of November 2016, in the amount of \$50,878,315.52

Dear Sir:

Submitted herewith are the Cash Disbursements for the Month of November 2016.

Corporate Fund	\$12,210,521.11
Capital Improvements Bond Fund	33,848,695.54
All Other Funds	<u>4,819,098.87</u>
Total Disbursements	<u>\$50,878,315.52</u>

The Chairman of the Committee on Finance submits the following Cash Disbursements Report for acceptance by the Board of Commissioners. JP Morgan Chase check series 399667 through 400589 as well as electronic vendor payments, both as referenced on Cash Disbursements Report pages 1-34 are included in the attached report.

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

Respectfully Submitted, Matthew Glavas, Comptroller

Attachment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1357, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on payment of principal and interest for outstanding District bonds due on December 1, 2016

Dear Sir:

In accordance with the Rules of the Board and the various bond ordinances, the District transferred \$99,911,271.61 to the paying agents for payment of principal and interest on outstanding bonds due on December 1, 2016. An additional \$293,647,125.00 was paid by the paying agents for interest and principal due on two partially and fully refunded issues of District bonds. The attached schedule indicates the amount paid on each bond issue.

The total District debt service payment on December 1, 2016, was therefore \$393,558,396.61.

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

Attachment

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
DEBT SERVICE PAYMENT**

December 1, 2016

Paying Agent	Bond Issue	Unrefunded Portion		Refunded Portion		Total Debt Service Due
		Principal	Interest	Principal	Interest	
AMG	Capital Improvement Bonds, Unl July 2006	-	-	100,000,000.00	2,500,000.00	102,500,000.00
AMG	Capital Improvement Bonds, Unl July 2006	-	-	-	-	-
AMG	Capital Improvement Bonds, Lim July 2006	11,515,000.00	287,875.00	186,485,000.00	4,662,125.00	202,950,000.00
AMG	Refunding Bonds, Unl March 2007A	20,585,000.00	3,729,500.00	-	-	24,314,500.00
AMG	Refunding Bonds, Unl March 2007B	-	2,410,931.25	-	-	2,410,931.25
AMG	Refunding Bonds, Unl March 2007C	-	2,673,825.00	-	-	2,673,825.00
AMG	Capital Improvement Bonds, Lim August 2009 BAB's	-	17,160,000.00	-	-	17,160,000.00
AMG	Capital Improvement Bonds, Lim July 2011	-	6,703,921.88	-	-	6,703,921.88
AMG	Taxable Bonds, Lim July 2011	5,330,000.00	59,402.85	-	-	5,389,402.85
AMG	Capital Improvement Bonds, Unl July 2011	9,850,000.00	1,446,615.63	-	-	11,296,615.63
AMG	Capital Improvement Bonds, Lim Ser 2014	1,160,000.00	1,857,600.00	-	-	3,017,600.00
AMG	Capital Improvement Bonds, Unl Ser 2014	-	2,500,000.00	-	-	2,500,000.00
AMG	Stormwater Unl ARB, Ser 2014	920,000.00	1,176,325.00	-	-	2,096,325.00
AMG	Refunding Bonds, Lim Ser 2014	270,000.00	1,766,075.00	-	-	2,036,075.00
AMG	Refunding Bonds, Unl Ser 2016A	-	5,618,600.00	-	-	5,618,600.00
AMG	Refunding Bonds, Lim Ser 2016B	-	826,600.00	-	-	826,600.00
AMG	Capital Improvement Bonds, Unl, Ser 2016C	-	600,000.00	-	-	600,000.00
AMG	Capital Improvement Bonds, Lim, Ser 2016D	-	400,000.00	-	-	400,000.00
AMG	Capital Improvement Bonds, ARB Ser 2016E	-	1,000,000.00	-	-	1,000,000.00
AMG	Capital Improvement Bonds, QECB, Ser 2016F	-	64,000.00	-	-	64,000.00
TOTAL		\$ 49,630,000.00	\$ 50,281,271.61	\$ 286,485,000.00	\$ 7,162,125.00	\$ 393,558,396.61
			\$ 99,911,271.61		\$ 293,647,125.00	



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1334, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, November 29, 2016

Dear Sir:

Bids were received and opened on 11/29/2016 for the following contracts:

CONTRACT 16-366-12 PUBLIC TENDER OF BIDS FOR A 39-YEAR LEASE ON PORTIONS OF THE GROUND FLOOR AND OUTDOOR PLAZA CONSISTING OF APPROXIMATELY 10,751 SQ FT OF THE 101 -111 EAST ERIE STREET BUILDING IN CHICAGO, ILLINOIS (RE-BID)

LOCATION: CHICAGO, IL

ESTIMATE: \$45,000.00

GROUP: TOTAL

GIC 101 ERIE LLC	\$60,000.00
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BIDDERS NOTIFIED: 161 PLANHOLDERS: 6

CONTRACT 16-367-11 PUBLIC TENDER OF BIDS THE SALES OF AN APPROXIMATELY 25'X125' PARCEL OF DISTRICT REAL ESTATE LOCATED AT 3548 SOUTH ASHLAND AVENUE IN CHICAGO, ILLINOIS

LOCATION: CHICAGO, IL

ESTIMATE: \$50,000.00

GROUP: TOTAL

WILLIAM WRIGLEY JR. COMPANY	\$50,200.00
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BIDDERS NOTIFIED: 160 PLANHOLDERS: 5

CONTRACT 16-474-11 FURNISH AND DELIVER ONE-YEAR SITE LICENSE SOFTWARE MAINTENANCE RENEWAL OF FILEMAKER PRO SOFTWARE TO THE MWRDGC

LOCATION: MOB

ESTIMATE: \$31,050.00

GROUP: TOTAL

KOI COMPUTERS, INC.	\$29,646.00
WYNNDALCO ENTERPRISES LLC	\$30,024.00
CONTINENTAL RESOURCES, INC.	\$30,382.00

BIDDERS NOTIFIED: 396 PLANHOLDERS: 10

CONTRACT 16-815-21 FURNISH AND DELIVER ONE GEAR REDUCER TO THE CALUMET WATER RECLAMATION PLANT

File #: 16-1334, **Version:** 1

LOCATION: CALUMET
ESTIMATE: \$225,000.00
GROUP: TOTAL

NO BIDS RECEIVED \$0.00

BIDDERS NOTIFIED: 1532 PLANHOLDERS: 22

CONTRACT 17-003-11 FURNISH AND DELIVER LABORATORY DISPOSABLE GLOVES AND FLEXIBLE TUBING TO VARIOUS LOCATIONS FOR A ONE (1) YEAR PERIOD

LOCATION: VARIOUS
ESTIMATE: \$42,500.00

GROUP: A FLEXIBLE TUBING

BUSHNELL, INCORPORATED	\$8,151.54	
ATLAS & ASSOCIATES, INC.	\$20,290.50	
FISHER SCIENTIFIC COMPANY, LLC	\$31,031.67	
DAIGGER SCIENTIFIC	\$36,167.50	
ENVIRONMENTAL EXPRESS	\$38,149.32	
SPECTRUM CHEMICALS MANUFACTURING CORPORATION		\$38,949.03
MG SCIENTIFIC, INC.	\$43,027.31	

GROUP: B DISPOSABLE GLOVES

FISHER SCIENTIFIC COMPANY, LLC	\$34,264.30	
DAIGGER SCIENTIFIC	\$57,118.90	
MG SCIENTIFIC, INC.	\$75,422.11	
SPECTRUM CHEMICALS MANUFACTURING CORPORATION		\$78,743.23
ATLAS & ASSOCIATES, INC.	\$103,814.00	

BIDDERS NOTIFIED: 756 PLANHOLDERS: 49

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 #: 16-1295, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to amend Board Order of November 17, 2016, regarding Authority to award Contract 16-268-2V, IWD and Construction Office Renovation at Calumet Water Reclamation Plant, to Path Construction Company, Inc., in an amount not to exceed \$2,546,000.00, plus a five (5) percent allowance for change orders in an amount of \$127,300.00, for a total amount not to exceed \$2,673,300.00, Account 201-50000-645780, Requisition 1428913, Agenda Item No. 29, File No. 16-1213

Dear Sir:

At the Board meeting of November 17, 2016, the Board of Commissioners duly ordered the above stated action, Agenda Item No. 29, File No. 16-1213.

A textual error in the title/transmittal letter and resulting order indicated, stated in the last paragraph, the estimated expenditures for 2017 is \$1,747,000.00. Same should have read, the estimated expenditures for 2017 is \$1,740,000.00.

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board order of November 17, 2016 be amended to effect the change set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, Catherine A. O'Connor, Director of Engineering, CW:JB

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 December 15, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1353, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to amend Board Order of December 1, 2016, regarding Issue purchase order and enter into an agreement with the Iowa State University for professional engineering services for Contract 14-062-AP Evaluation of Revolving Algae Biofilm System for Recovery of Nutrients Phase 2, O'Brien Water Reclamation Plant, in an amount not to exceed \$219,514.00, Account 201-50000-601170, Requisition 1444817, Agenda Item No. 47, File No. 16-1232

Dear Sir:

At the Board meeting of December 1, 2016, the Board of Commissioners duly ordered the above stated action, Agenda Item No. 47, File No. 16-1232.

A textual error in the title/transmittal letter and resulting order indicated, Account 201-50000-601170. Same should have read, Account 201-50000-612430.

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board order of December 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, CW

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 December 15, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1299, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 17-618-11, Furnish and Deliver HVAC and Refrigeration Parts and Services, estimated cost \$271,900.00, Accounts 101-67000/68000/69000-612680/623070/623270, Requisitions 1446468, 1446472, 1446473, 1446474, 1446475, and 1446931

Dear Sir:

Contract documents and specifications have been prepared for Contract 17-618-11, Furnish and Deliver HVAC and Refrigeration Parts and Services, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure HVAC and refrigeration parts and technical support for the District's various facilities' HVAC systems for a three-year period. The work is limited to repairs and adjustments to the HVAC control systems, such as balancing, which require the services of trained HVAC technicians.

The estimated cost for this contract is \$271,900.00. The estimated 2017, 2018 and 2019 expenditures are \$77,300.00, \$97,300.00 and \$97,300.00, respectively.

The bid deposit for this contract is \$13,600.00.

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

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

The tentative schedule for this contract is as follows:

Advertise	January 18, 2017
Bid Opening	February 14, 2017
Award	March 2, 2017
Completion	December 31, 2019

Funds are being requested in 2017, in Accounts 101-67000/68000/69000-612680/623070/623270 and are contingent upon the Board of Commissioners' approval of the District's budget for that year. Funds for subsequent years, 2018 and 2019, are contingent upon 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 17-618-11.

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

File #: 16-1299, **Version:** 1

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 15, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1300, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into an agreement with Chapman and Cutler LLP for contract 16-RFP-14 Bond Counsel Services for General Obligation Capital Improvement Bonds Evidenced by Loans from the IEPA, for a five-year period in an amount not to exceed \$235,305.00, Account 401-50000-612430, Requisition 1429743

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Chapman and Cutler LLP for bond counsel services to assist in the financing program with the Illinois Environmental Protection Agency Water Pollution Control Loan Program ("IEPA SRF Loan Program") related to the financing authorization for a five-year period ending December 31, 2021. Proceeds from the loans will be used to fund the construction, replacement, and remodeling of a variety of District capital improvement projects related to sewage treatment works, water quality improvement projects, or flood control facilities. A portion of the work under this agreement is to prepare the Ordinance requesting authorization from the Board of Commissioners to enter into these loan agreements. The purpose of this contract is to provide the District with bond counsel services related to the District's financing program with the Illinois Environmental Protection Agency Water Pollution Control Loan Program. The District intends to authorize up to \$500 million of general obligation capital improvement bonds representing the loans which will be bonded over the next five years. This work does not relate to a bond sale in the capital market. The Request for Proposal 16-RFP-14 was advertised on August 17, 2016. One hundred twenty-six (126) firms were notified, and thirty-one (31) firms requested proposal documents. Eleven (11) acceptable proposals were received on September 16, 2016.

The RFP process was coordinated through the Director of Procurement and Materials Management. The evaluation committee which reviewed and evaluated the submitted RFP's consisted of staff from the Treasury, Law, and Procurement and Materials Management Departments. Responses were evaluated according to the criteria defined in the RFP. Firms were ranked based on the numeric score calculated by the evaluation committee.

The committee reached a consensus that four proposers met the technical qualifications portion of the RFP. These firms were interviewed by the committee and requested to submit their best and final offers. A final evaluation matrix, including the interview evaluations and the best and final offers, resulted in an over-all top ranking for Chapman and Cutler LLP. Chapman and Cutler LLP's top overall ranking was based on a composite evaluation score which was calculated from the committee's individual evaluations for: understanding of the project, technical competence, approach to the work, financial stability, registration to practice law in the State of Illinois, the interview evaluations, and the cost of services.

Appendix A was not included in this contract because the services do not provide practical or cost-effective opportunities for direct or indirect subcontracting.

File #: 16-1300, **Version:** 1

Chapman and Cutler LLP is a firm with 232 attorneys and five offices in the United States. Chapman has worked with the District for more than 80 years and in that time has served as bond counsel on many of the District's bond transactions, including all of the District's IEPA bonds since the program's inception. Chapman has acted as bond counsel on over \$2 billion of local government bonds or other obligations issued to the IEPA SRF Loan Program for sewer and water system improvements, and as a result possesses a high degree of technical skill in this area of law.

Inasmuch as the firm Chapman and Cutler LLP possesses a high degree of professional skill, it is recommended that the Director of Procurement of Materials Management be authorized to issue a purchase order and enter into an agreement for a five-year period per Section 11.4 of the Purchasing Act, in an amount not to exceed \$235,305.00.

Funds are available in account 401-50000-612430.

Requested, Mary Ann Boyle, Treasurer, MAB:st

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 15, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1306, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase orders and enter into agreements for Contract 16-RFP-27 (REBID) Pre-employment Physical Examination and Drug-Alcohol Testing Services with Ingalls Memorial Hospital in an amount not to exceed \$120,000.00 and with Mobile Health and Testing Services, Inc. in an amount not to exceed \$20,000.00, Account 101-25000-612430, Requisition 1432072

Dear Sir:

Authorization is requested to enter into an agreement with Ingalls Memorial Hospital (Ingalls), to provide pre-employment and return-to-work physical and drug testing services and with Mobile Health and Testing Services, Inc. (Mobile Health) to provide on-site (mobile) drug testing services. Both agreements will be for a three-year period from January 1, 2017 through December 31, 2019.

The District re-advertised Request for Proposal 16-RFP-27 (REBID) Pre-employment Physical Examination and Drug-Alcohol Testing Services on October 12, 2016. The original Request for Proposal had no responsive bidders. Based on feedback from vendors regarding the initial advertisement, the Request for Proposal was re-advertised with two program options: pre-employment and return-to-work physical and drug testing services; and on-site (mobile) drug testing services. Vendors were invited to submit a proposal for either of these plan options or both options. Seventy-six (76) firms were notified and sixteen (16) firms requested proposal documents.

The District received a total of five (5) responsive proposals on November 4, 2016. Three (3) proposals were received for the pre-employment and return-to-work physical and drug testing services option. These proposals were submitted by Advocate Occupational Health, Occupational Health Center of Illinois, P.C. and Ingalls. Two (2) proposals were received for the on-site (mobile) drug testing option. These proposals were submitted by Blue Lizard Inc./Shamey, LLC and Mobile Health.

The proposals were evaluated by staff from the Human Resources and Procurement and Materials Management Departments. The criteria for these evaluations were outlined in Request for Proposal 16-RFP-27 (REBID) and included: understanding of the project; approach to the work; and technical competence. Following the preliminary evaluation of proposals, excluding cost, all three (3) proposers for the pre-employment and return-to-work physical and drug testing services option were deemed to be finalists and both proposers for the on-site (mobile) drug testing option were deemed to be finalists. Finalist interviews were conducted on November 17, 2016 and November 18, 2016. A solicitation was sent to each finalist on November 21, 2016 for an unqualified "best and final" offer. The "best and final" offers were returned to the Director of Procurement and Materials Management on November 30, 2016.

Based on the evaluation of the proposals using the criteria described above and the pricing provided in the "best and final" offer, it is recommended that a contract be awarded to Ingalls for the pre-employment and return-to-work physical and drug testing services option. Ingalls received the highest technical score overall

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for the pre-employment and return-to-work physical and drug testing services component of the contract. Ingalls has four occupational health facilities in the Chicagoland area. Ingalls offers an online scheduling system to allow candidates to schedule a pre-employment screening. Walk-in visits are also accepted. Ingalls utilizes an online medical records systems that allows the District to access pre-employment test results via an employer portal. Ingalls screening programs are designed and clinicians are trained specifically for an occupational health setting. In addition to these qualifications, Ingalls provided the most cost effective proposal for these services.

A separate evaluation was conducted for the on-site (mobile) drug testing option. Proposals for this option were also evaluated using the criteria set forth in the request for proposal document and the pricing provided in the "best and final" offer. Based on this evaluation, it is recommended that a contract be awarded to Mobile Health for the on-site (mobile) drug testing services. Mobile Health received the highest technical score for this component of the contract. Mobile Health collectors are available 24/7/365 to perform on-site drug testing services with collectors arriving on-site 60-90 minutes from the time of dispatch. All collectors are certified in accordance with Department of Transportation (DOT) guidelines. They are experienced with random testing programs including the District's and utilize a third-party consortium to randomly generate testing lists. Mobile Health provides drug testing services to several large employers in the area including Power Construction, International Paper and Envoy Air (an affiliate of American Airlines). Based on the information provided, Mobile Health is the most qualified vendor to provide on-site (mobile) drug testing services to the District.

It is requested that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with Ingalls to provide pre-employment and return-to-work physical and drug testing services in an amount not to exceed \$120,000.00. It is also requested that the Director of Procurement and Materials Management be authorized to issue a separate purchase order and enter into an agreement with Mobile Health to provide on-site (mobile) drug testing services in an amount not to exceed \$20,000.00. Both agreements will be for the period January 1, 2017 through December 31, 2019.

The estimated expenditure for 2017 is \$45,000.00, for 2018 is \$45,000.00 and for 2019 is \$50,000.00, Funds for 2017, 2018, and 2019 are contingent on the Board of Commissioners' approval of the District's budget for those years.

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 December 15, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1335, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase orders to Trojan Technologies Inc., to Furnish and Deliver Ultraviolet Disinfection System Parts to the O'Brien Water Reclamation Plant for a Three Year Period, in an amount not to exceed \$268,750.00, Account 101-67000-623070

Dear Sir:

Authorization is requested to issue purchase orders to Trojan Technologies Inc., to provide ultraviolet disinfection system parts to the O'Brien Water Reclamation Plant, on an as needed basis. All parts will be delivered by March 31, 2019.

Trojan Technologies Inc., the sole source distributor of the ultraviolet disinfection system parts, has submitted prices for the parts required. Purchase orders will be issued as needed based on the prices received from Trojan Technologies Inc. Inasmuch as Trojan Technologies Inc., is the only source of supply for the parts required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Trojan Technologies Inc., is registered to transact business in Illinois and is in good standing.

The Multi-Project Labor Agreement is not applicable because this 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 issue purchase orders to Trojan Technologies Inc., in an amount not to exceed \$268,750.00, on an as needed basis ending March 31, 2019.

Funds for purchase orders to be issued under this Board authority will be limited by pricing periods in Account 101-67000-623070. The estimated expenditures for the period of 12/1/2016 through 3/31/2017 are \$12,500.00, 4/1/2017 through 3/31/2018 are \$81,250.00, and 4/1/2018 through 3/31/2019 are \$175,000.00. Funds are available for 2016 expenditures. Funds for years 2017, 2018, and 2019 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, John P. Murray, Director of Maintenance and Operations

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

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 December 15, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1338, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order for Contract 16-474-11, Furnish and Deliver One-Year Site License Software Maintenance Renewal of FileMaker Pro Software to the MWRDGC, to KOI Computers, Inc., in an amount not to exceed \$29,646.00, Account 101-27000-612820, Requisition 1401812

Dear Sir:

On October 20, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 16-474-11, Furnish and Deliver One-Year Site License Software Maintenance Renewal of FileMaker Pro Software to the MWRDGC. The contract expires on December 31, 2017.

In response to a public advertisement of November 16, 2016, a bid opening was held on November 29, 2016. The bid tabulation for this contract is:

KOI COMPUTERS, INC	\$29,646.00
WYNNDALCO ENTERPRISES LLC	\$30,024.00
CONTINENTAL RESOURCES, INC	\$30,382.00

Three hundred ninety-six (396) companies were notified of this contract being advertised and ten (10) companies requested specifications.

KOI Computers, Inc., the lowest responsible bidder for this contract, is proposing to perform the contract in accordance with the specifications.

The estimated cost for this contract was \$31,050.00, placing the total bid of \$29,646.00, approximately 4.5 percent below the estimate.

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

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

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 16-474-11, to KOI Computers, Inc., in an amount not to exceed \$29,646.00.

No bid deposit was required for this contract.

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Funds for the expenditure are available in Account 101-27000-612820.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:st
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 December 15, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1339, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON PROCUREMENT

Mr. David St Pierre, Executive Director

Issue purchase orders and enter into an agreement with ABB, Inc., to provide ABB ServiceGrid Coverage at the O'Brien and Stickney Water Reclamation Plants and the North Branch Pumping Station, in an amount not to exceed \$355,392.00, Accounts 101-67000, 69000-612650, Requisitions 1403588 and 1436930

Dear Sir:

Authorization is requested to issue purchase orders and enter into an agreement with ABB, Inc., to provide ABB ServiceGrid Coverage at the O'Brien and Stickney Water Reclamation Plants and the North Branch Pumping Station. The purchase orders will expire November 30, 2020.

ABB ServiceGrid coverage provides: telephone technical support services to assist with troubleshooting, diagnosing, and resolving difficult problems that may arise from component failures; ABB's Software Maintenance Support Program to enable continual control system functionality as improvements are made to existing installed software; Cyber Security Patch Delivery to provide the latest security patches to uphold system security to current standards; and, training components to provide training to District's EITM and PCE when required.

ABB, Inc., the sole source provider of the services, has submitted prices for the services required. Inasmuch as ABB, Inc. is the only source of supply for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

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

The Multi-Project Labor Agreement is not applicable because of the specialized nature of the work. If trade work is required, in-house trades will perform the work.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue purchase orders and enter into an agreement with ABB, Inc., in an amount not to exceed \$355,392.00.

The estimated expenditures for 2016, 2017, 2018, 2019 and 2020 are \$6,246.00, \$88,848.00, \$88,848.00, \$88,848.00 and \$82,602.00 respectively. Funds are available in 2016 in Accounts 101-67000, 69000-612650. Funds for the 2017, 2018, 2019, and 2020 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, John P. Murray, Director of Maintenance and Operations

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

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

File #: 16-1339, **Version:** 1

of Commissioners for December 15, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1356, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase orders to P. D. Morrison Enterprises, Inc., to Furnish and Deliver Miscellaneous Non-Stock Office Supplies to Various Locations under the State of Illinois Joint Purchasing Contract Number PSD4017241, in an amount not to exceed \$76,900.00, Accounts 101, 501-11000, 15000, 16000, 20000, 25000, 27000, 30000, 40000, 50000, 66000, 67000, 68000, 69000-623520, Requisitions 1352438, 1352840, 1352845, 1353126, 1353506, 1353973, 1444007, 1446923, 1446930, 1446932, 1446933, 1446934, and 1447428

Dear Sir:

The State of Illinois awarded Contract #PSD 4017241 to P. D. Morrison for office supplies. The contract has a term of three years, from August 24, 2012 through August 23, 2015, with an option to extend for up to two additional years. The State of Illinois extended the contract and it ends August 23, 2017. The Metropolitan Water Reclamation District of Greater Chicago has the ability to participate under State Statute (5 ILCS 220), the Intergovernmental Cooperation Act.

Departments participating on this contract are the Board of Commissioners, General Administration, Monitoring and Research, Procurement and Materials Management, Human Resources, Information Technology, Law, Finance, Engineering, and Maintenance and Operations. The departments will issue new requisitions for each annual renewal period for this contract and will seek Board approval for each annual renewal period. The requested amount not to exceed of \$76,900.00 is for the period ending August 23, 2017.

As it relates to this contract, the term "miscellaneous non-stock" office supplies shall not include the following: toner cartridges, certain calculators, office furniture, printing services, telephones, dictation equipment, fax machines, copier machines, audio-visual equipment, computer equipment and electrical appliances.

P.D. Morrison Enterprises, Inc., utilizes various partners to fulfill and deliver the products ordered nationwide. P.D. Morrison Enterprises, Inc. utilizes Office Depot locally for these purchase orders.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue purchase orders to P. D. Morrison Enterprises, Inc., in an amount not to exceed \$76,900.00.

Funds are being requested in 2017, in Accounts 101, 501-11000, 15000, 16000, 20000, 25000, 27000, 30000, 40000, 50000, 66000, 67000, 68000, 69000-623520, and are contingent upon the Board of Commissioners' approval of the District's budget for 2017.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:JN:jk
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement

File #: 16-1356, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 15, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1362, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order for Contract 16-602-21, Furnish and Deliver Telemetry Replacement for Single Point Data at Various Locations, to Connor-Winfield Corporation D/B/A Janus Remote Communications, in an amount not to exceed \$249,500.00, Account 201-50000-645620, Requisition 1429405

Dear Sir:

On October 20, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 16-602-21, Furnish and Deliver Telemetry Replacement for Single Point Data at Various Locations. The contract expires on December 31, 2016 or upon complete delivery of the items.

In response to a public advertisement of November 9, 2016, a bid opening was held on November 22, 2016. The bid tabulation for this contract is:

CONNOR-WINFIELD CORPORATION	
D/B/A JANUS REMOTE COMMUNICATIONS	\$249,500.00

Two hundred twenty-nine (229) companies were notified of this contract being advertised and seventeen (17) companies requested specifications.

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

Connor-Winfield Corporation D/B/A Janus Remote Communications, the sole bidder for this contract, is proposing to perform the contract in accordance with the specifications.

The estimated cost for this contract was \$249,000.00, placing the total bid of \$249,500.00, approximately equal to the estimate.

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

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

The bid deposit, in the amount of \$13,600.00, will be retained in lieu of a performance bond, which is

File #: 16-1362, **Version:** 1

satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

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 16-602-21, Furnish and Deliver Telemetry Replacement for Single Point Data at Various Locations, to Connor-Winfield Corporation D/B/A Janus Remote Communications, in an amount not to exceed \$249,500.00.

Funds for the expenditure are available in Account 201-50000-645620.

The Contractor shall deliver all equipment, materials, appurtenances, and manuals beginning five calendar days after the mailing date of the Purchase order, and all deliveries shall be completed by December 31, 2016 or upon complete delivery of all items.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:st
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 December 15, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1336, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 17-021-11, Furnish and Deliver Unleaded Gasoline to Various Locations for a One (1) Year Period, Item A, to Petroleum Traders Corporation, in an amount not to exceed \$160,713.90, and Item B, to G. Cooper Oil Company, Inc., in an amount not to exceed \$62,409.93, Accounts 101-16000, 20000, 66000-623820, Requisitions 1434667 and 1435244

Dear Sir:

On October 20, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 17-021-11 furnish and deliver unleaded gasoline to various locations for a one (1) year period, beginning approximately January 1, 2017 and ending December 31, 2017.

In response to a public advertisement of November 2, 2016, a bid opening was held on November 15, 2016. The bid tabulation for this contract is:

Item A: TRUCK TRANSPORT DELIVERY

Petroleum Traders Corporation	\$160,713.90
G. Cooper Oil Company, Inc.	\$161,163.90
Avalon Petroleum Company, Inc.	\$165,663.90
West Fuels, Inc.	\$167,733.90
Mid-Town Acquisitions D/B/A Reladyne	\$167,733.90
Atlas & Associates, Inc.	\$235,233.90

Item B: TANK WAGON DELIVERY

G. Cooper Oil Company, Inc.	*\$62,409.93
Avalon Petroleum Company, Inc.	*\$63,119.43
West Fuels, Inc.	*\$63,152.43
Mid-Town Acquisitions D/B/A Reladyne	*\$64,142.43
Atlas & Associates, Inc.	*\$86,252.43

*corrected total

One hundred eighty-one (181) companies were notified of this contract being advertised and twenty-six (26) companies requested specifications.

Petroleum Traders Corporation, the lowest responsible bidder for Item A, is proposing to perform the contract in accordance with the specifications. The estimated cost for Item A of this contract was \$211,500.00, placing the total bid of \$160,713.90 approximately 24 percent below the estimate.

G. Cooper Oil Company, Inc., the lowest responsible bidder for Item B, is proposing to perform the contract in accordance with the specifications. The estimated cost for Item B of this contract was \$78,450.00, placing the

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total bid of \$62,409.93 approximately 20.5 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.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 17-021-11, Item A to Petroleum Traders Corporation, in an amount not to exceed \$160,713.90 and Item B to G. Cooper Oil Company, Inc., in an amount not to exceed \$62,409.93.

Purchase orders will be issued for the material as required. Payment will be based on the bi-monthly gallon prices as indicated in the contract documents.

Funds are being requested for 2017 in Accounts 101-16000, 20000, 66000-623820, and are contingent on the Board of Commissioners' approval of the Districts budget for that year.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:JN:dp
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 December 15, 2016

Attachment

		#17A21-GAS, UNLEADED, TRUCK TRANS.
Item	MM #	DESCRIPTION
1	112308	GASOLINE, UNLEADED, SDC#62, TRUCK TRANSPORT

		#17B21-GAS, UNLEADED, TANK WAGON
Item	MM #	DESCRIPTION
1	114176	GASOLINE, UNLEADED, SDC#62, TANK WAGON



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1337, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 17-022-11, Furnish and Deliver Diesel Fuel to Various Locations, for a One (1) Year Period, to Black Dog Chicago Corporation, in an amount not to exceed \$255,848.42, Accounts 101-16000, 66000, 67000, 68000, 69000-623820, Requisitions 1434668, 1434675, 1434683, 1435245, 1436239, and 1436428

Dear Sir:

On October 20, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 17-022-11 furnish and deliver diesel fuel to various locations for a one (1) year period, beginning approximately January 1, 2017 and ending December 31, 2017.

In response to a public advertisement of November 2, 2016, a bid opening was held on November 15, 2016. The bid tabulation for this contract is:

Black Dog Chicago Corporation	\$255,848.42
Midtown Acquisitions D/B/A Reladyne	*\$259,743.42
G. Cooper Oil Company, Inc.	\$260,993.42
Avalon Petroleum Company, Inc.	\$273,923.42
West Fuels, Inc.	*\$289,253.42
Atlas & Associates, Inc.	*\$475,738.42
*corrected total	

One hundred eighty-one (181) companies were notified of the contract being advertised and twenty-one (21) companies requested specifications.

Black Dog Chicago Corporation, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost of this contract was \$262,600.00, placing the total bid of \$255,848.42 approximately 2.6% 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.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 17-022-11, to Black Dog Chicago Corporation, in an amount not to exceed \$255,848.42. Purchase orders will be issued for the diesel grade fuel oil required. Payment will be based on the bi-monthly gallon prices as indicated in the contract documents.

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Funds are being requested for 2017 in Accounts 101-16000, 66000, 67000, 68000, 69000-623820, and are contingent on the Board of Commissioners' approval of the District's budget for that year.

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

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 December 15, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1297, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 06-212-3M Calumet TARP Pump Station Improvements, Calumet Water Reclamation Plant, to Sollitt/Sachi/Alworth JV in an amount of \$127,654.93, from an amount of \$35,570,964.00, to an amount not to exceed \$35,698,618.93, Account 401-50000-645600, Purchase Order 5001404

Dear Sir:

On May 2, 2013, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 06-212-3M Calumet TARP Pump Station Improvements, Calumet Water Reclamation Plant, to Sollitt/Sachi/Alworth JV, in an amount not to exceed \$35,067,000.00. The scheduled contract completion date is May 19, 2018.

As of December 2, 2016, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$503,964.00 from the original amount awarded of \$35,067,000.00. The current contract value is \$35,570,964.00. The prior approved change orders reflect a 1.44% increase to the original contract value.

Item 1: An extra in the amount of \$79,904.00 is necessary to perform the Distributed Control System modifications to incorporate additional signals at the direction of the engineer. During construction, several meetings were held which determined that these modifications to the original control strategies were required. These modifications included the hard-wiring of safety features and additional communication points that were not identified in the original design, as well as subsequent modifications to the programming. The contractor submitted a cost proposal (CCO-030) for an extra in the amount of \$79,904.00. The engineer reviewed the proposal, found it reasonable, and stated via correspondence 670, that the Engineering Department would recommend its approval.

Item 2: An extra in the amount of \$47,750.93 for control schematic revisions, relay additions and wiring changes to six existing TARP 13.2 kV feeder breakers, and control schematic revisions and modifications to six new medium voltage Variable Frequency Drives (VFDs). These changes are required for additional interlocking between the six existing 13.2 kV feeder breakers and their associated VFDs. ABB's (VFD manufacturer) Engineering Guidelines, which were furnished to the District after award of the contract, require the VFD to initiate closing of the respective 13.2.kV feeder breaker. The District's standard operating procedure is that only a District electrical operator can initiate a 13.2 kV breaker to close. To satisfy the District's and ABB's breaker closing requirements, additional engineering work and modifications to the six TARP 13.2 kV feeder breaker circuits and six ABB VFDs are required. The contractor moved forward at its own risk and has already completed modifications for the three West Pump Room units which are currently in start-up testing. The contractor submitted a revised cost proposal (CCO-026) for an extra in the amount of \$47,750.93. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence 657, that the Engineering Department would recommend its approval.

File #: 16-1297, **Version:** 1

The above two change orders are in compliance with the Illinois Criminal Code since the changes are germane to the contract.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute two change orders to increase Contract 06-212-3M in an amount of \$127,654.93 (0.36% of the current contract value), from an amount of \$35,570,964.00, to an amount not to exceed \$35,698,618.93.

Funds are available in Account 401-50000-645600.

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 15, 2016

Attachment

Client : 100
Report Name: ZREY GRNCE_ORDER_103
Requester : FOSIBRU

Change Order Log Report

System: FBD
11/21/2016 11:30:0
Page: 1

PO No. 5001404
Tracking No. ENR062223M
Vendor No. 6001393

Original Value: 35,067,000.00
Approved Value: 35,570,964.00
Current Value : 35,570,964.00

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	"Extra"- Motor Protection Relay CTS	6,773.00 INC	BOYKNUJ	10/23/2014	0289	001		Approved	USNBURBRU	0001	5015295	ENR061EG MW_SERVICE
0002	"Credit"- Reduce Credit Size for 13.2 KV Feeders	26,810.00 DEC	BOYKNUJ	12/22/2014	0315	004	X	Approved	USPMLTC	0002	5070337	ENR061EG MW_SERVICE
0003	"Extra"- Increase Temperature & Vibration Credit Sizes	6,241.00 INC	BOYKNUJ	12/22/2014	0308	007	X	Approved	USPMLTC	0002	5070338	ENR061EG MW_SERVICE
0004	Per 2/19/2015 Agenda Item 23, File No. 15-0198	35,641.00 INC	BOYKNUJ	02/25/2015	0344	008	X	Rejected	USPMLTC	0003	5070338	ENR061EG MW_SERVICE
0005	Per 2/19/2015 Agenda Item 23, File No. 15-0198	33,138.00 INC	BOYKNUJ	02/25/2015	0347	011	X	Rejected	USPMLTC	0003	5113084	ENR061EG MW_SERVICE
0006	Per 2/19/2015 Agenda Item 23, File No. 15-0198	35,641.00 INC	BOYKNUJ	03/05/2015	0344	008	X	Approved	USPMLTC	0003	5113085	ENR061EG MW_SERVICE
0007	Per 2/19/2015 Agenda Item 23, File No. 15-0198	33,138.00 INC	BOYKNUJ	03/05/2015	0347	011	X	Approved	USPMLTC	0004	5117713	ENR061EG MW_SERVICE
0008	Per 6/4/2015 Agenda Item 20, File No. 15-0574	17,000.00 DEC	BOYKNUJ	06/08/2015	405	015	X	Approved	USPMLTC	0004	5117734	ENR061EG MW_SERVICE
0009	Per 7/9/2015 Agenda Item 46, File No. 15-0738	9,795.00 INC	BOYKNUJ	07/16/2015	0425	013	X	Approved	USPMLTC	0005	5182572	ENR061EG MW_SERVICE
0010	Per 9/17/2015 Agenda Item 32, File No. 15-1039	152,239.00 INC	BOYKNUJ	09/24/2015	0469	010	X	Approved	USPMLTC	0006	5207603	ENR061EG MW_SERVICE
0011	Per 10/15/2015 Agenda Item 22, File No. 15-1138	21,402.00 INC	BOYKNUJ	10/19/2015	0476	014	X	Approved	USPMLTC	0007	5260561	ENR061EG MW_SERVICE
0012	Per 2/18/2016 Agenda Item 30, File No. 16-0146	23,145.00 INC	BOYKNUJ	02/22/2016	0546	012	X	Approved	USPMLTC	0008	5279178	ENR061EG MW_SERVICE
0013	Per 2/18/2016 Agenda Item 30, File No. 16-0146	20,029.00 INC	BOYKNUJ	02/22/2016	0551	020	X	Approved	USPMLTC	0009	5385569	ENR061EG MW_SERVICE
0014	Per 7/7/2016 Agenda Item 44, File No. 16-0671	213,451.00 INC	BOYKNUJ	07/11/2016	0614	009	X	Approved	USPMLTC	0009	5385570	ENR061EG MW_SERVICE
0015	Per 8/8/2016 Agenda Item 48, File No. 16-0783	25,920.00 INC	BOYKNUJ	08/05/2016	0623	022	X	Rejected	USPMLTC	0010	5484830	ENR061EG MW_SERVICE
0016	Per 8/4/2016 Agenda Item 48, File No. 16-0783	25,920.00 INC	BOYKNUJ	08/05/2016	0623	002	X	Approved	USPMLTC	0011	5502360	ENR061EG MW_SERVICE
										0012	5502361	ENR061EG MW_SERVICE
										0012	5502826	ENR061EG MW_SERVICE
										0012	5502827	ENR061EG MW_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1298, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 11-403-2P Membrane Gas Holder Replacement and Digester Cleaning, Egan Water Reclamation Plant, to Path Construction Company, Inc. in an amount not to exceed \$300,000.00, from an amount of \$5,278,167.09, to an amount not to exceed \$5,578,167.09, Account 201-50000-645750, Purchase Order 4000018

Dear Sir:

On November 6, 2014, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 11-403-2P Membrane Gas Holder Replacement and Digester Cleaning, Egan Water Reclamation Plant, to Path Construction Company, Inc., in an amount not to exceed \$4,582,200.00. The scheduled contract completion date is January 12, 2017.

As of December 2, 2016, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$695,967.09 from the original amount awarded of \$4,582,200.00. The current contract value is \$5,278,167.09. The prior approved change orders reflect a 15.19% increase to the original contract value.

An earlier construction phase had revealed holes in the digester steel ceiling of Digester C. The Board of Commissioners authorized a cost proposal (CCO-003) on March 3, 2016, to repair the holes in the steel ceilings of Digester C and similar anticipated work for Digester A. Digester A was subsequently drained and inspected, revealing that its steel ceiling requires more repair than originally included in the CCO-003. Additionally, the insulation in the roof attic space of Digester A was discovered to be contaminated with sludge. The contaminated insulation will be removed, and the attic space will be cleaned via cost proposal (CCO-008), dated November 22, 2016. In order to return the digester back to service in a timely matter, the engineer has determined that the extra steel ceiling repair work and the replacement of the original damaged insulation shall be performed on a time and material basis for an extra not to exceed \$300,000.00. The engineer reviewed the potential work required and stated via correspondence 284 that the Engineering Department would recommend its approval.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 11-403-2P in an amount not to exceed \$300,000.00 (5.68% of the current contract value), from an amount of \$5,278,167.09, to an amount not to exceed \$5,578,167.09.

Funds are available in Account 201-50000-645750.

File #: 16-1298, **Version:** 1

Requested, Catherine O'Connor, Director of Engineering, MVL:GR
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 15, 2016

Attachment

Client : 100
Report Name: ZEPH CHANGE_ORDER_103
Requester : RSNBRU

Change Order Log Report

System: HRD
11/30/2016 14:12:11
Page: 1

PO No. 4000018
Tracking No. ENR1402P
Vendor No. 6001325

Original Value: 4,582,200.00
Approved Value: 5,278,167.09
Current Value: 5,278,167.09

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Band Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Additional monies needed for 2015 pmt. 7	0.00	BOKNDU	12/15/2015				Approved	USNLEPUBRU	0001	5333742	ENRGE1G3 M1_SERVICE
0002	Rebidding Invoice, NCC #2 - \$341,420.52	0.00	BOKNDU	01/28/2016				Approved	USNLEPUBRU	0001	5333743	M1_SERVICE
0003	Per 3/3/2016 Agenda Item 22, File No. 16-0198	696,155.09	BOKNDU	03/08/2016	201	003	X	Approved	USPMYC	0002	5370335	ENRGE1G3 M1_SERVICE
0004	Contingency NCC #3 - \$18,431.06	0.00	JACKSONI	05/06/2016	0204	004		Approved	USNLEPUBRU	0003	5395912	ENRGE1G3 M1_SERVICE
0005	Contingency NCC #4 - \$9,850.34	0.00	JACKSONI	06/09/2016	0217	001		Approved	USNLEPUBRU	0004	5443623	ENRGE1G3 M1_SERVICE
0006	Contingency NCC #5 - \$38,110.00	0.00	JACKSONI	06/09/2016	0221	005		Approved	USNLEPUBRU	0004	5443624	M1_SERVICE
0007	Credit - Not Testing Ground Connections Prior to Demolition	188.00	JACKSONI	08/03/2016	0213	002		Approved	USNLEPUBRU	0005	5465697	ENRGE1G3 M1_SERVICE
0008	Contingency NCC #6 - \$31,644.14	0.00	JACKSONI	09/08/2016	0245	006		Approved	USNLEPUBRU	0005	5465698	M1_SERVICE
0009	Contingency NCC #7 - \$14,800.00	0.00	JACKSONI	11/10/2016	0259	007		Approved	USNLEPUBRU	0005	5465699	M1_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1301, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON ENGINEERING

Mr. David St. Pierre, Executive Director

Report on change orders authorized and approved by the Director of Engineering during the month of November 2016

Dear Sir:

Four change orders were approved by the Director of Engineering that cumulatively, but not individually, increased or decreased the value of the contract by \$10,000.00 or less during November 2016. The contract and related data is listed in Attachment 1.

Ten change orders were approved by the Director of Engineering on contracts with a 5% contingency provision for errors and omissions and unforeseen circumstances, for an increase or decrease of \$100,000.00 or less during November 2016. The contracts and related data are listed in Attachment 2.

Please advise the undersigned if additional information is required.

Respectfully Submitted, Catherine A. O'Connor, Director of Engineering, MVL

Attachments

Report on Change Orders Authorized by the Director of Engineering that Increased or Decreased the Contract by \$10,000 or Less for November 2016

Contract Number	Contract Name	Purchase Order	Vendor Name	Amount	Description	Original Contract Value	Current Contract Value at November 30, 2016	Scheduled Contract Completion Date
06-494-3P	Centrifuge Building and Sludge Loading System Upgrades, EWRP and HPWRP	5001400	IHC Construction Companies, LLC	\$2,920.50	CCO-022, CN0651 Electrical and Control Changes at Pump House 2	\$9,044,000.00	\$9,214,823.40	3/25/2015
06-494-3P	Centrifuge Building and Sludge Loading System Upgrades, EWRP and HPWRP	5001400	IHC Construction Companies, LLC	\$3,242.80	CCO-024, CN0652 E-Stop Issues on SBI Equipment	\$9,044,000.00	\$9,214,823.40	3/25/2015
06-494-3P	Centrifuge Building and Sludge Loading System Upgrades, EWRP and HPWRP	5001400	IHC Construction Companies, LLC	\$8,685.60	CCO-025, CN0653 5" Conduit Conflict at EL 117.0'	\$9,044,000.00	\$9,214,823.40	3/25/2015
06-494-3P	Centrifuge Building and Sludge Loading System Upgrades, EWRP and HPWRP	5001400	IHC Construction Companies, LLC	\$1,185.80	CCO-026, CN0654 Sliding Frame Proximity Switch Relays	\$9,044,000.00	\$9,214,823.40	3/25/2015

Report on Change Orders on Contracts with 5% Contingency Provision Authorized by the Director of Engineering for November 2016

Contract Number	Contract Name	Purchase Order	Vendor Name	Amount	Description	Original Contract Value	Current Contract Value at November 30, 2016	Scheduled Contract Completion Date
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F. H. Paschen, S.N. Nielsen Joint Venture	\$35,848.79	CCO-005, CN1753 Raise Effluent Water, Sludge Line, & Cicero Outlet Sewer Manholes	\$224,760,000.00	\$229,379,651.95	4/6/2018
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F. H. Paschen, S.N. Nielsen Joint Venture	\$67,241.66	CCO-045, CN1797 AGF Slide Gate ModificationsLab - Ceiling Access Panels	\$224,760,000.00	\$229,379,651.95	4/6/2018
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F. H. Paschen, S.N. Nielsen Joint Venture	\$13,737.90	CCO-078, CN1801 AGF Effluent Channel Process Drain Vent Piping	\$224,760,000.00	\$229,379,651.95	4/6/2018
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F. H. Paschen, S.N. Nielsen Joint Venture	(\$ 5,330.00)	CCO-079, CN1733 Lab - Ceiling Access Panels	\$224,760,000.00	\$229,379,651.95	4/6/2018
04-132-3D	A/B and C/D Service Tunnel Rehabilitation - Phase Two	4000034	IHC Construction and F. H. Paschen, S.N. Nielsen Joint Venture	\$ 330.00	CCO-001, CN0137 Preliminary Tunnel Pipe Racks	\$20,519,000.00	\$20,522,601.00	5/17/2019
04-132-3D	A/B and C/D Service Tunnel Rehabilitation - Phase Two	4000034	IHC Construction and F. H. Paschen, S.N. Nielsen Joint Venture	\$3,271.00	CCO-002, CN0124 Removal of Abandoned Pipe Hangers and Supports	\$20,519,000.00	\$20,522,601.00	5/17/2019
11-054-3P	Disinfection Facilities, Terrence J. O'Brien Water Reclamation Plant	4000005	Walsh Construction Company II, LLC.	\$74,536.00	CCO-055, CN1943 Exhaust Fans in Electrical Room in UV Building	\$59,899,650.00	\$62,469,693.31	12/19/2015
11-054-3P	Disinfection Facilities, Terrence J. O'Brien Water Reclamation Plant	4000005	Walsh Construction Company II, LLC.	(\$ 7,399.09)	CCO-065, CN1947 Class D concrete cracks repair in the UV effluent channel	\$59,899,650.00	\$62,469,693.31	12/19/2015
11-054-3P	Disinfection Facilities, Terrence J. O'Brien Water Reclamation Plant	4000005	Walsh Construction Company II, LLC.	\$19,674.44	CCO-066, CN1956 Hose Reels	\$59,899,650.00	\$62,469,693.31	12/19/2015
11-403-2P	Membrane Gas Holder Replacement and Digester Cleaning at Egan Water Reclamation Plant	4000018	Path Construction	\$60,000.00	CCO-008, CN0283 Digester A Attic Cleaning	\$4,364,000.00	\$5,232,802.63	1/12/2017

ATTACHMENT 3 (for December 15, 2016 Board Meeting)

06-494-3P, Centrifuge Building and Sludge Loading System Upgrades, EWRP and HPWRP. The field work is complete. Modification to equipment is required to have an efficient system. Contract close out is in process and the final payment is being processed.

11-054-3P, Disinfection Facilities, Terrence J. O'Brien Water Reclamation Plant. This contract is substantially completed. The contractor is finishing punchlist items and submitting close-out documentation. The final closeout and payment is expected in the next quarter.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1307, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Workers' Compensation Claim of Jeffrey Mitchell vs. MWRDGC, Claim 16 WC 032105, Illinois Workers' Compensation Commission (IWCC), in the sum of \$37,006.72, Account 901-30000-601090

Dear Sir:

Jeffrey Mitchell is a Machinist at the Stickney Water Reclamation Plant. On December 10, 2013, he sustained an injury to his left arm. Mr. Mitchell was initially seen by an Industrial clinic doctor on December 13, 2013. Conservative treatment was unsuccessful and he required a procedure. After undergoing a procedure on April 14, 2014, his post-surgery treatment consisted of physical therapy. Mr. Mitchell was able to resume his regular work duties on October 30, 2014.

Mr. Mitchell was paid a total of \$38,236.31 which represents 32.8 weeks of lost time benefits.

Subject to the approval of the Illinois Workers' Compensation Commission, this Pro-Se claim can now be settled for \$37,006.72 representing approximately 10.256% loss of a person as a whole. This settlement will close out future lost time benefits, as well as any future medical benefits associated with this injury.

The 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, 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 December 15, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1332, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Workers' Compensation Claims of Grace Devereux vs. MWRDGC, Cases 11 WC 33910 and 14 WC 27305 Illinois Workers' Compensation Commission, in the sum of \$475,000.00, Account 901-30000-601090

Dear Sir:

Grace Devereux is a Hoisting Engineer at the Calumet Water Reclamation Plant. On June 10, 2010, she sustained injuries to her lower back while moving wooden cribbing to support crane riggers. She was initially seen at the industrial clinic on June 10, 2010, where she was diagnosed with lower back pain. She was disabled from work effective June 11, 2010. The employee treated conservatively with medicine and physical therapy. Surgery was recommended at this time, but she declined. The employee returned to work in a restricted duty capacity on March 4, 2013.

Ms. Devereux sustained a second injury to her lower back on April 22, 2013, while working in a restricted capacity on special assignment at the Stickney Water Reclamation Plant, as she was climbing a ladder from barge to dock. She went to the industrial clinic on April 22, 2013, and on May 31, 2013, she was disabled from work again. After undergoing additional conservative treatment of medical and physical therapy it was determined that she would proceed with surgery. A procedure was performed on April 1, 2014. Despite this procedure and periods of physical therapy, Mr. Devereux continued to experience problems with her back and was unable to resume her duties as a Hoisting Engineer. The District has analyzed Ms. Devereux's permanent work restrictions under the interactive process established by its Americans with Disabilities Act policy, and has determined that she cannot perform the essential functions of a Hoisting Engineer with or without a reasonable accommodation.

Ms. Devereux has been paid a total of \$386,073.36 in lost time benefits for both injuries as of December 2, 2016 for approximately 321 weeks and is currently receiving lost time benefits.

Mr. Devereux's attorney has filed two Applications for Adjustment of Claims with the Illinois Workers' Compensation Commission (IWCC). Subject to the approval of the IWCC, these claims can now be settled for \$475,000.00. This settlement would include a separate resignation and release of all claims against the District. In addition, this settlement closes out any future lost time and future medical benefits associated with these injuries.

The 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, Director of Human Resources, BKS:RAJ:RG:sts
Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Judiciary

File #: 16-1332, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 15, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1333, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Workers' Compensation Claim of Angela Anderson vs. MWRDGC, Claim W001338393, Illinois Workers' Compensation Commission (IWCC), in the sum of \$46,512.15, Account 901-30000-601090

Dear Sir:

Angela Anderson is a Fireman/Oiler at the Hanover Park Water Reclamation Plant. On December 8, 2014, she sustained an injury to her right arm. Ms. Anderson was initially seen by an Industrial clinic doctor on December 8, 2014. Conservative treatment was unsuccessful and she required a procedure. After undergoing the procedure on April 29, 2015, her post-surgery treatment consisted of physical therapy. Ms. Anderson was able to return to work on August 17, 2015.

Ms. Anderson was paid a total of \$21,969.16 which represents approximately 21.8 weeks of lost time benefits.

Subject to the approval of the Illinois Workers' Compensation Commission, this Pro-Se claim can now be settled for \$46,512.15 representing approximately 12.65% loss of a person as a whole. This settlement will close out future lost time benefits, as well as any future medical benefits associated with this injury.

The 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, 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 December 15, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1340, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON MONITORING AND RESEARCH

Mr. David St. Pierre, Executive Director

Report on Development of Composted Biosolids Program

Dear Sir:

The purpose of this report is to provide an update on the results of the recently concluded evaluation of proposals received under Request for Expression of Interest 15-EOI-03 (REOI), "Beneficial Use of Biosolids and Composted Biosolids," and to summarize plans for the District's biosolids composting program. The purpose of the REOI was to identify the most beneficial approach or approaches for an outside party to remove anaerobically digested biosolids from the District's facilities, and either distribute them for beneficial reuse, such as land application, or further process them for the purpose of resource recovery, including energy recovery. None of the seven proposals received met the primary goal of the REOI, which was to provide substantial financial savings compared to the District's current approach of handling biosolids. Consequently, District staff evaluated other approaches to biosolids management, including expanding the District's biosolids composting pilot program. The evaluation revealed that expanding the District's biosolids composting program is the most cost-effective and environmentally sustainable approach to process the District's biosolids for beneficial use while meeting the goals of the District's 2017 Strategic Business Plan. The success of the composting program will depend on efficient production in line with the Strategic Business Plan, a reliable long-term supply of composting feedstock, and development and implementation of sound strategy to market and distribute the product. The District's approach in these areas is as follows:

Production: To date, nearly 20,000 tons of composted biosolids have been produced at the District's Harlem Avenue and Calumet Solids Management Areas using open windrow composting. The composted biosolids are being beneficially used locally, such as for construction of Maggie Daley Park in the City of Chicago. The District has established a goal to produce 50,000 tons of composted biosolids in 2017 and 100,000 tons annually in 2018 and beyond. Through 2018, composted biosolids will be produced using the uncovered open air windrow method. In 2019, we will begin to migrate from the open windrow composting method to the covered aerated static pile method to increase production capacity and mitigate odorous emissions. The District is currently designing a covered, aerated static pile composting facility at the Calumet Solids Management Area to process all biosolids produced at the Calumet Water Reclamation Plant. The facility, anticipated to be fully operational in early 2019, will have the capacity to produce approximately 100,000 tons, or 250,000 cubic yards, of composted biosolids annually. Meanwhile, the District will continue its current approach of producing lagoon-dewatered, air-dried Exceptional Quality biosolids for local distribution and dewatered Class B biosolids for farmland application, and will transition from these processes as the local markets for compost feedstock and composted biosolids grow and mature.

Composting Feedstock: Large volumes of vegetative materials, including woodchips and yard waste, are needed as feedstock to support a large-scale composting operation. Due to the recent passage of the Resource Recovery Ordinance, we have established a program to accept vegetative materials beginning fall 2016 for a fee of \$20 per ton. We also recognize that there is potential to establish long-term agreements with

File #: 16-1340, **Version:** 1

large feedstock suppliers and governmental agencies. Any proposed agreements that deviate from the terms set forth in the Ordinance, including new intergovernmental agreements, will be submitted to the Board of Commissioners for approval.

Marketing: Executive Staff outlined a strategy to fully develop the District's composting program while ensuring the continued success of the District's local Exceptional Quality air-dried biosolids and Class B biosolids Farmland Application Programs in the interim, including competitive, market-driven pricing and an extensive marketing campaign. The District will charge \$30 per cubic yard for composted biosolids, and residents and landscaping companies must pick up the product from the Harlem Avenue or Calumet Solids Management Area. Public entities, including golf courses and park districts, are exempt from the pickup requirement; the District will deliver to these entities at no charge as done historically for local distribution of Exceptional Quality air-dried biosolids. Staff will also work closely with the Illinois Landscape Contractors Association and local distributors to ensure that the District does not undercut local suppliers of compost. The District may adjust compost pricing based on information received from these entities. In addition, the District will continue to promote local distribution of composted biosolids by attending landscaping conferences and hosting events such as periodic "bucket days," whereby residents may pick up small quantities of composted biosolids at no charge to try on their lawns and/or gardens.

Respectfully Submitted, Thomas C. Granato, Director of Monitoring and Research, TCG:EWP:jvs



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1331, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 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 Ms. Eileen McElligott as the Administrative Services Officer 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 Administrative Services Officer. I hereby request that the Board of Commissioners give me its advice and consent to a permanent appointment of Ms. Eileen McElligott as Administrative Services Officer.

Ms. McElligott has served as Administrative Services Manager to our organization since December 2007 and has ably demonstrated her skills in managing the work of the Administrative Services Division.

I am pleased to make this appointment of a dedicated and proven member of the District.

Upon the consent of the Board of Commissioners, the effective date of the appointment is January 1, 2017.

Requested, David St. Pierre, Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 15, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1227, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 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 (*Deferred from the December 1, 2016 Board Meeting*)

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 #: 16-1227, **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 December 15, 2016

Attachments





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1354, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to pay preliminary just compensation in the amount of \$162,000.00 to acquire by "quick-take" the fee simple title to real estate commonly known as 6601 W. 86th Street in Burbank, IL from Jenny Chavez, in the eminent domain lawsuit Case No. 16L050555 in the Circuit Court of Cook County, Account 401-50000-656010, Capital Improvements Bond Fund

Dear Sir:

In connection with the execution of the vertical and horizontal expansion of the Melvina Ditch Reservoir ("Reservoir") located north of 87th Street and west of Natchez Avenue in Burbank, IL (Contract 14-263-3F) ("Project"), the District must acquire fee simple title to the real estate commonly known as 6601 W. 86th Street in Burbank, IL ("Property") owned by Jenny Chavez.

As the parties were unable to reach an agreement as to the purchase price of the Property, the District filed an eminent domain lawsuit entitled The Metropolitan Water Reclamation District of Greater Chicago v. Jenny Chavez, et al., Case No. 16L050555, in the Circuit Court of Cook County on August 19, 2016. In addition to the complaint for condemnation, the District subsequently filed a "quick-take" motion to allow for the immediate vesting of title of the subject Property with the District, as authorized by the Board of Commissioners' ("Board") September 1, 2016, Resolution.

On November 15, 2016, the Court entered an order setting the preliminary just compensation for fee simple title to the Property at \$162,000.00. Pursuant to the order, upon approval of the Board, the District must deposit the preliminary just compensation with the Cook County Treasurer. The issue of final monetary compensation to be paid for the taking is to be resolved by a full trial at a later date and authority to make any additional payments, including any eligible relocation costs, will also be presented to the Board for approval at a later date.

It is the opinion of the General Counsel and Special Counsel, Neal & Leroy, that this amount for preliminary just compensation is within the range of value for the subject Property based on the fair market value appraisal obtained by the District. The Property comprises 0.32 acres and is improved with an approximately 1,250 square foot, single family residence. The District's appraiser estimates the fair market value of the Property, as of the date of filing the lawsuit on August 19, 2016, to be \$150,000.00.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the payment of \$162,000.00 as preliminary just compensation for the taking and immediate vesting of title in the District of the real estate commonly known as 6601 W. 86th Street in Burbank, IL in the eminent domain lawsuit entitled The Metropolitan Water Reclamation District of Greater Chicago v. Jenny Chavez, et al.

File #: 16-1354, **Version:** 1

, Case No. 16L050555 in the Circuit Court of Cook County, Illinois.

It is further requested that the Chairman of the Committee on Finance and the Clerk be authorized and directed to execute a check in the amount of \$162,000.00, payable to the Treasurer of Cook County, for the preliminary just compensation described herein.

Requested, Ronald M. Hill, General Counsel and Catherine A. O'Connor, Director of Engineering;
RMH:CAO:SM:BJD:TN: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 December 15, 2016

Attachment



V3 Companies
7325 Janes Avenue
Woodridge, IL 60517
630.724.9200 phone
630.724.9202 fax
www.v3co.com

EXHIBIT - PROPERTIES TO BE ACQUIRED FOR RESERVOIR EXPANSION

BURBANK

ILLINOIS



SCALE: 1"= 200'



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1355, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to pay final just compensation in the amount of \$260,000.00 to acquire by "quick-take" the fee simple title to real estate commonly known as 8638 S. Natchez Avenue in Burbank, IL from Antonio and Ana Hernandez, in the eminent domain lawsuit Case No. 16L050528 in the Circuit Court of Cook County, and to pay relocation costs in an amount not to exceed \$15,000.00, Account 401-50000-656010, Capital Improvements Bond Fund

Dear Sir:

In connection with the execution of the vertical and horizontal expansion of the Melvina Ditch Reservoir ("Reservoir") located north of 87th Street and west of Natchez Avenue in Burbank, IL (Contract 14-263-3F) ("Project"), the District must acquire fee simple title to the real estate commonly known as 8638 S. Natchez Avenue in Burbank, IL ("Property") owned by Antonio and Ana Hernandez.

As the parties were unable to reach an agreement as to the purchase price of the Property, the District filed an eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Antonio Hernandez and Ana C. Hernandez, et al.*, Case No. 16L050528, in the Circuit Court of Cook County on August 9, 2016. In addition to the complaint for condemnation, the District subsequently filed a "quick-take" motion to allow for the immediate vesting of title of the subject Property with the District, as authorized by the Board of Commissioners' ("Board") September 1, 2016 Resolution.

Since the filing of the quick-take motion, the District and the homeowners have reached a negotiated settlement for final just compensation to acquire the Property in the amount of \$260,000.00. It is the opinion of the General Counsel and Special Counsel, Neal & Leroy, that this amount for final just compensation is within the range of value for the subject Property based on the fair market value appraisal obtained by the District. The Property comprises 0.27 acres and is improved with an approximately 1,030 square foot, single family residence. The District's appraiser estimates the fair market value of the Property, as of the date of filing the lawsuit on August 9, 2016, to be \$235,000.00. The negotiated settlement will also save the District substantial litigation costs that would otherwise be required to proceed to trial.

The District's relocation consultant Urban Relocation Services, Inc. has determined that the owner is eligible for relocation costs of approximately \$15,000.00. These relocation costs are required to be paid by the District under the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act. This total amount includes reasonable moving expenses and closing costs. The amount is subject to adjustment based upon the actual costs incurred.

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

File #: 16-1355, **Version:** 1

approve the payment of \$260,000.00 as final just compensation for the taking and immediate vesting of title in the District of the real estate commonly known as in 8638 S. Natchez Avenue, Burbank, IL in the eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Antonio Hernandez and Ana C. Hernandez, et al.*, Case No. 16L050528, in the Circuit Court of Cook County, Illinois.

It is further requested that the Chairman of the Committee on Finance and the Clerk be authorized and directed to execute a check in the amount of \$260,000.00, payable to the Treasurer of Cook County, for the final just compensation described herein.

It is further requested that the Executive Director be authorized to make intermittent payments to the owners, in an amount not to exceed \$15,000.00 for eligible costs in connection with relocation, as provided for in the Uniform Relocation Assistance and Real Property Acquisition Policies Act.

Requested, Ronald M. Hill, General Counsel and Catherine A. O'Connor, Director of Engineering;
RMH:CAO:SM:BJD:TN: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 December 15, 2016

Attachment



DATE: 04-22-15



V3 Companies
7325 Janes Avenue
Woodridge, IL 60517
630.724.9200 phone
630.724.9202 fax
www.v3co.com

EXHIBIT - PROPERTIES TO BE ACQUIRED FOR RESERVOIR EXPANSION

BURBANK

ILLINOIS



SCALE: 1"= 200'



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1358, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to issue a three (3) month permit to the City of Evanston on a 4,900 sq. ft. portion of North Shore Channel Parcel 3.04 located at 2525 Church Street in Evanston, Illinois for off-street parking purposes. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The City of Evanston ("Evanston") has requested a three (3) month permit to utilize a 4,900 sq. ft. portion of a 2.58 acre parcel of District real estate located at 2525 Church Street in Evanston, Illinois, known as North Shore Channel Parcel 3.04. The entire parcel is presently vacant. Evanston's proposed use under the permit is for the off-street parking of motor vehicles by the general public.

The District's technical departments have no objections to making the requested portion of this parcel available for such use by permit for a three (3) month period. As Evanston is a governmental entity using District real estate for a public purpose, a \$10.00 fee is recommended.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a three (3) month permit to the City of Evanston on a 4,900 sq. ft. portion of North Shore Channel Parcel 3.04 located at 2525 Church Street in Evanston, Illinois for off-street parking purposes. Consideration shall be a nominal fee of \$10.00.

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

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

Recommended, David St. Pierre, Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 15, 2016

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1359, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Consent to an assignment of lease from an Assignee/Trustee, acting on behalf of and for the benefit of Olympic Oil, Ltd., to Olympic Petroleum Corporation of 8.67 acres of District real estate located at 5000 West 41st Street in Cicero, Illinois; Main Channel Parcel 39.10. Consideration shall be a \$5,000.00 document preparation fee

Dear Sir:

Olympic Oil, Ltd. ("Olympic Oil") leases 8.67 acres of District real estate located at 5000 West 41st Street in Cicero, Illinois, and known as Main Channel Parcel 39.10. Olympic Oil operates a bulk storage facility of petroleum products, including antifreeze. The lease commenced in 2005 and expires in 2043. Olympic Oil's annual rent is \$204,000.00. Olympic Oil's lease allows it to sublease or assign the lease subject to the District's consent.

On July 7, 2016, Olympic Oil executed an "Assignment for the Benefit of Creditors" that assigned all of its assets, including the lease, to an Assignee/Trustee ("Assignee") for liquidation purposes. As part of this liquidation, the Assignee has requested the District's consent to an assignment of the lease to Olympic Petroleum Corporation ("Olympic Petroleum"). Olympic Petroleum intends to use the leased premises for the same purposes as did Olympic Oil. The District's consent is subject to Olympic Petroleum posting an additional security deposit with the District in the amount of \$1,000,000.00 to ensure compliance with the environmental provisions under the lease, payable in five equal annual installments of \$200,000.00. The District's Finance Department has reviewed Olympic Petroleum's financial and company background information and reports that Olympic Petroleum has the financial resources to meet the annual rent obligation under the lease.

It is requested that the Executive Director recommend to the Board of Commissioners that it consent to an assignment of lease from an Assignee/Trustee, acting on behalf of and for the benefit of Olympic Oil, Ltd., to Olympic Petroleum Corporation of 8.67 acres of District real estate located at 5000 West 41st Street in Cicero, Illinois; Main Channel Parcel 39.10. Consideration shall be a \$5,000.00 document preparation fee.

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

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

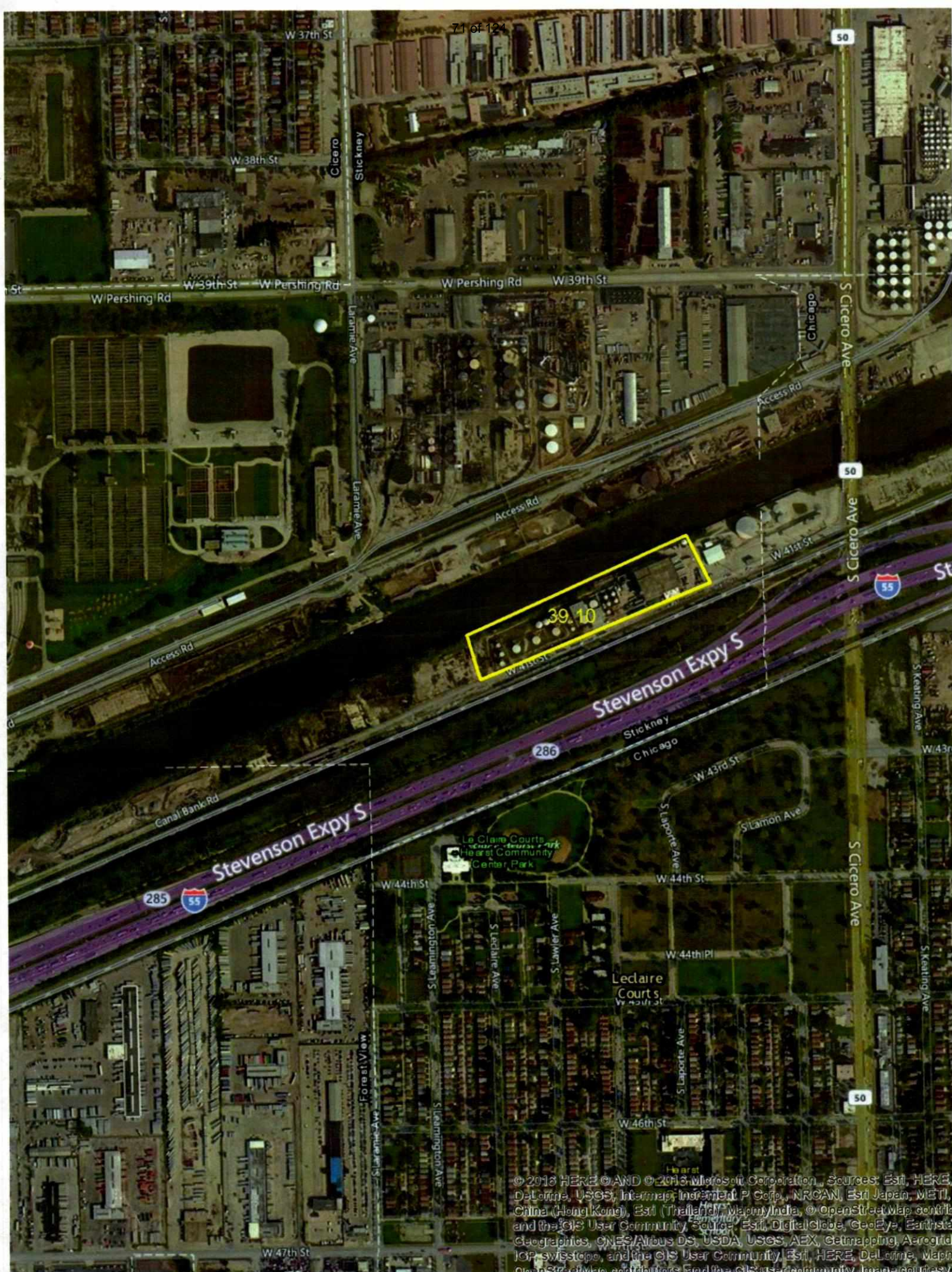
Recommended, David St. Pierre, Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 15, 2016

File #: 16-1359, **Version:** 1

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1360, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to grant a 50-year, 25' x 1,000' non-exclusive easement to Hanson Material Service Corporation to access, maintain, repair, and reconstruct an existing roadway and bridge on Main Channel Parcel 16.04 in Lockport, Will County, Illinois. Consideration shall be an annual fee of \$5,000.00

Dear Sir:

Hanson Material Service Corporation ("Hanson") has requested a 50-year, 25' x 1,000' non-exclusive easement across a District owned bridge and District Main Channel Parcel 16.04 ("Parcel 16.04") located west of the Des Plaines River and north of 9th Street in Lockport, Will County, Illinois. The District uses the bridge and Parcel 16.04 to access the Controlling Works. Parcel 16.04 is otherwise currently vacant. Hanson has requested this easement for additional ingress and egress to its adjacent land, where it manufactures and distributes construction materials. Additionally, the roadway leading to the bridge is owned by Hanson but is used by District staff to access the bridge and Parcel 16.04. This easement will allow the District and its tenants to perpetually use this private road owned by Hanson.

The technical departments have reviewed Hanson's request and have no objections thereto. A fair market value fee of the easement premises would yield a fee less than the District's minimum \$5,000.00 fee. The District's minimum annual fee of \$5,000.00 is therefore recommended. Because Hanson will be maintaining the bridge throughout the term of the easement, thereby transferring maintenance responsibilities to Hanson, and because the District is obtaining access rights through Hanson's private road, a waiver of the annual CPI adjustments is recommended in this instance. Transferring these maintenance responsibilities for the period of this easement will result in considerable savings to the District.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant a 50-year, 25' x 1,000' non-exclusive easement to Hanson Material Service Corporation to access, maintain, repair, and reconstruct an existing roadway and bridge located on Main Channel Parcel 16.04 in Lockport, Will County, Illinois. Consideration shall be an annual fee of \$5,000.00.

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

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

Recommended, David St. Pierre, Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 15, 2016

Attachment

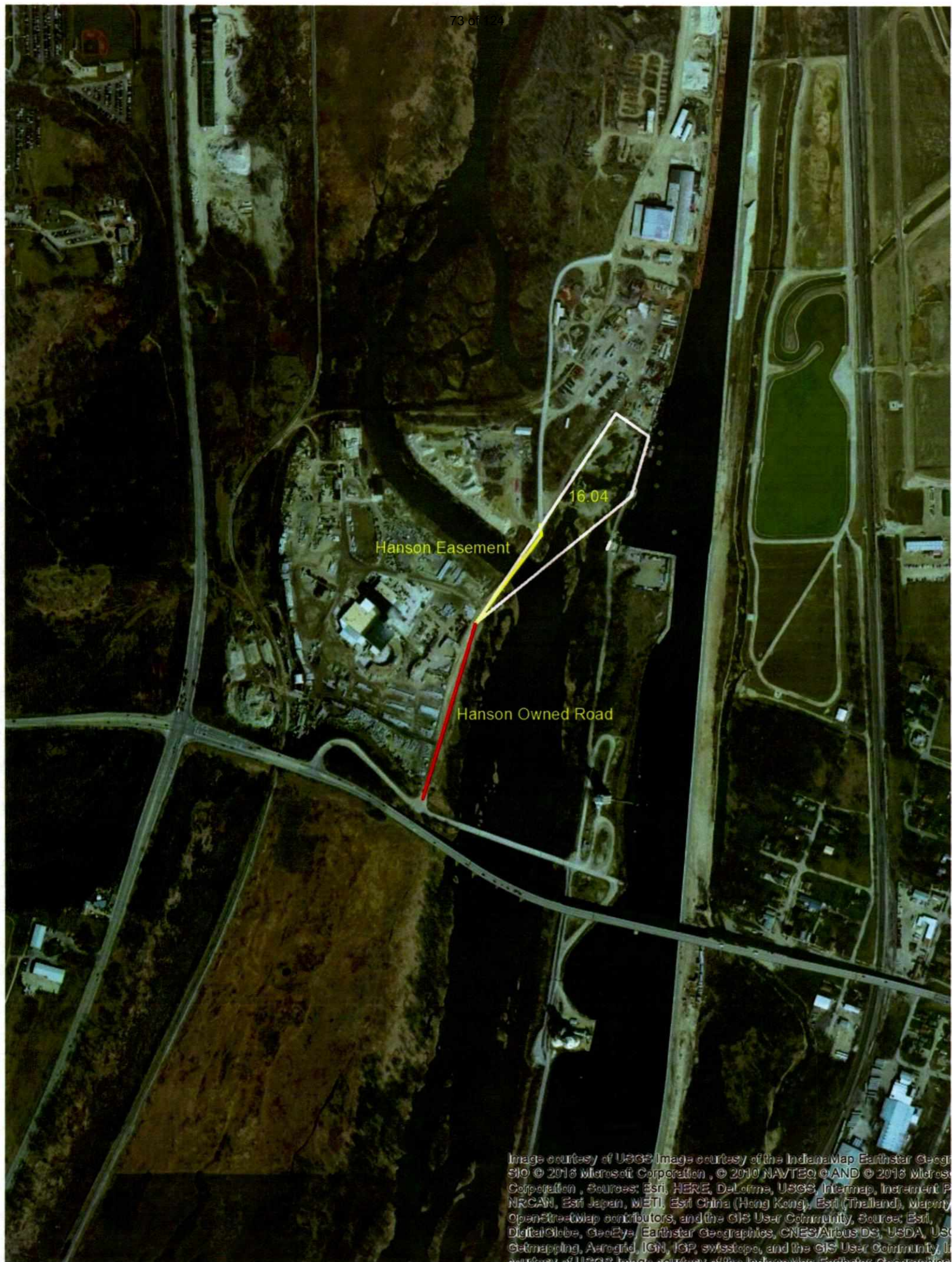


Image courtesy of USGS Image courtesy of the IndianaMap Earthstar Geog
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OpenStreetMap contributors, and the GIS User Community, Sources: Esri,
DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, US
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courtesy of USGS Image courtesy of the IndianaMap Earthstar Geographics



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1361, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to commence statutory procedures to lease approximately two (2) acres of District real estate located east of the North Shore Channel and north of Howard Street in Skokie, Illinois; North Shore Channel Parcel 6.20

Dear Sir:

Builders Asphalt LLC ("Builders") leases 6.04 acres of District real estate located at 3216 Oakton Street in Skokie and known as North Shore Channel Parcels 6.06 and 6.11 under a lease that commenced July 1, 2014, and expires June 30, 2024 ("Lease"). Under the Lease, Builders operates an asphalt plant, and purposes incident thereto. The annual rent is \$173,400.00.

Builders recently occupied, under a six-month permit, North Shore Channel Parcel 6.20 ("Parcel 6.20") located north of Howard Street for construction staging purposes related to a water main improvement project in Skokie. The permit commenced May 25, 2016, and expired November 24, 2016. The permit fee was \$8,625.00. Builders has now requested to lease Parcel 6.20 for use in conjunction with its asphalt plant operations. Builders has indicated that the proposed use of Parcel 6.20 is for additional storage and stockpiling of materials used in its asphalt business. The requested lease term is for seven (7) years so that it can expire simultaneously with its lease on Parcels 6.06 and 6.11 in 2024.

Parcel 6.20 falls within the area subject to the Comprehensive Land Use Policy ("Policy"), which requires that District land located along the North Shore Channel between Devon Avenue and the Wilmette Harbor be leased only for green-space and public recreational use. It is recommended that a waiver of the Policy be granted for this parcel as its intended use is to operate in conjunction with an existing asphalt plant facility and the Skokie Park District has not expressed an interest in leasing this land. Builders has represented that it is working with the Village of Skokie to allow this proposed use of Parcel 6.20.

The District's technical departments have reviewed the lease request and have indicated that the subject site is not needed for corporate use nor do they have any technical objections thereto.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the General Counsel to commence statutory procedures to lease approximately two (2) acres of District real estate located east of the North Shore Channel and north of Howard Street in Skokie, Illinois; North Shore Channel Parcel 6.20 upon the terms and conditions set forth herein.

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

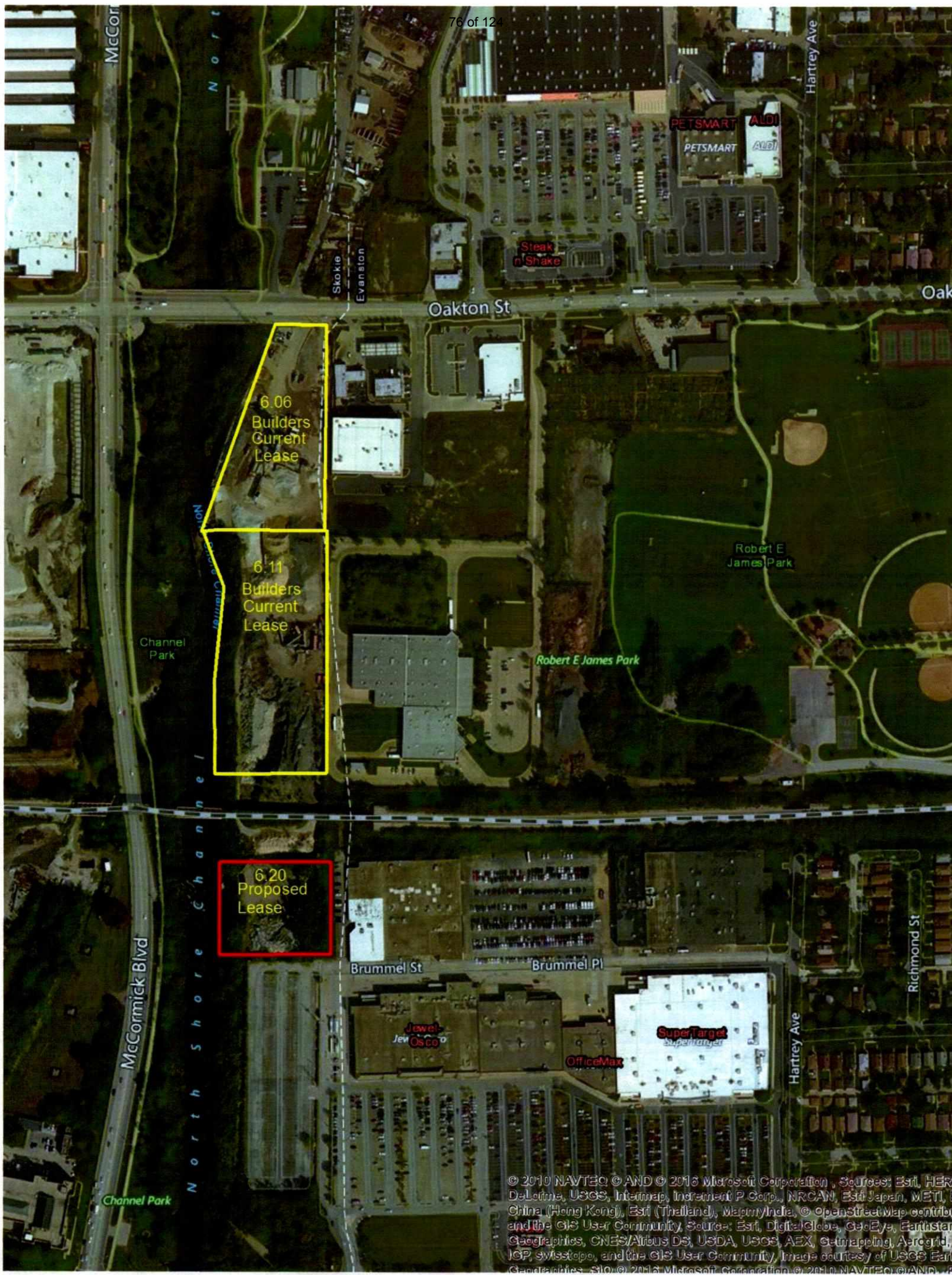
Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Mariyana 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 December 15, 2016

File #: 16-1361, **Version:** 1

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1320, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Authority to enter into an intergovernmental agreement with and make payment to the Village of Stone Park for the acquisition of flood-prone properties (16-IGA-15), with payment to the Village of Stone Park in an amount not to exceed \$2,700,000.00, Account 401-50000-612400, Requisition 1446955

Dear Sir:

Authorization is requested to enter into an intergovernmental agreement (IGA) with the Village of Stone Park (Village) for the acquisition of flood prone properties, with payment to the Village in an amount not to exceed \$2,700,000.00.

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

The flood-prone properties identified by Stone Park in its application were recommended by the Engineering Department for acquisition, and on March 3, 2016, the Board of Commissioners granted authority to negotiate an IGA with the Village of Stone Park for the acquisition of those properties. The Village and the District have agreed in principle to the terms of the IGA, which include payment by the District towards the acquisition of 35 flood-prone properties in an amount not to exceed \$2,700,000.00. The terms of the IGA also require the Village to obtain appraisals, prepare offers, perform closings, deconstruct all purchased structures and restore property to open space, and ensure long term maintenance of the property.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to enter into an Intergovernmental Agreement with the Village of Stone Park and make payment to the Village in an amount not to exceed \$2,700,000.00 for the acquisition of 35 flood-prone properties, and that the Chairman of the Committee on Finance, the Executive Director, and the Clerk be authorized to execute said intergovernmental agreement on behalf of the District, as well as any documents necessary to effectuate the transaction and conveyance, upon approval by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

Funds are available in Account 401-50000-612400

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

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Kari K. Steele, Chairman Committee on Stormwater Management

File #: 16-1320, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 15, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1322, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Authority to enter into an intergovernmental agreement with and make payment to the Village of Skokie for construction, operation and maintenance of green infrastructure in Devonshire Park and at the Skokie Police Headquarters (16-IGA-10), with payment to the Village of Skokie in an amount not to exceed \$200,000.00, Account 501-50000-612400, Requisition 1442731

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with the Village of Skokie (Village) for the construction, operation and maintenance of green infrastructure in Devonshire Park and at the Skokie Police Headquarters, with payment to the Village in an amount not to exceed \$200,000.00.

On December 3, 2015, the Board of Commissioners authorized the District to initiate negotiations with several municipalities, including the Village, to allow the District to contribute funding towards the construction of various green infrastructure projects. The Village will construct a rain garden at Devonshire Park, located in the Village, and will also construct a naturalized detention area at the Skokie Police Headquarters. The rain garden is expected to reduce local flooding in the area, and provide educational and volunteer opportunities for the Village. Along with the naturalized detention facility at the police headquarters, the project will provide an estimated 46,424 gallons of stormwater storage for which the District will seek credit under the Green Infrastructure requirements of the Consent Decree, subject to approval by the United States Environmental Protection Agency.

The District and the Village have agreed in principle to the terms of the IGA, which include payment by the District towards construction costs of the captioned project in an amount not to exceed \$200,000.00. Partial payments to the Village will be made at predefined intervals during construction, which is anticipated to commence in 2017. To date, the Village has spent \$19,600.00 on engineering, property acquisition, and other design-related project costs, and plans to spend an additional \$20,000.00 to complete the design. The Village will also contribute approximately \$300,000.00 towards the construction cost of this project. The IGA will require the Village to advertise and award the construction contract in conformance with the District's Purchasing Act, Multi-Project Labor Agreement, and Affirmative Action Requirements, assume responsibility for design, construction, perpetual maintenance and operation of the project, and be solely responsible for any change orders to the project. The IGA will also contain provisions which allow District oversight of the project's design and construction.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to enter into an IGA with the Village and make payment to the Village in an amount not to exceed \$200,000.00 for the design, construction, operation and maintenance of green infrastructure in Devonshire Park and at the Skokie Police Headquarters. It is further requested that the Chairman of the Committee on Finance, the Executive Director, and the Clerk be authorized to execute said agreement on behalf of the District, as well as any documents necessary to effectuate the transaction and conveyance, upon approval by the Director of

File #: 16-1322, **Version:** 1

Engineering as to technical matters and by the General Counsel as to form and legality.

Funds are being requested in 2017, in Account 501-50000-612400, and are contingent on the Board of Commissioners' approval of the District's budget for that year.

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

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Kari K. Steele, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 15, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1324, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Authority to enter into an intergovernmental agreement with and make payment to the Village of Flossmoor for the acquisition of flood-prone properties (16-IGA-12), with payment to the Village of Flossmoor in an amount not to exceed \$637,429.00, Account 401-50000-612400, Requisition 1446954

Dear Sir:

Authorization is requested to enter into an intergovernmental agreement (IGA) with the Village of Flossmoor (Village) for the acquisition of flood prone properties, with payment to the Village in an amount not to exceed \$637,429.00.

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

The flood-prone properties identified by Flossmoor in its application were recommended by the Engineering Department for acquisition, and on March 3, 2016, the Board of Commissioners granted authority to negotiate an IGA with the Village of Flossmoor for the acquisition of those properties. The Village and the District have agreed in principle to the terms of the IGA, which include payment by the District towards the acquisition of two flood-prone properties in an amount not to exceed \$637,429.00. The estimated total cost of the acquisitions is \$688,538.00, with the Village being responsible for the remainder of the funding beyond the District's contribution, either directly or via available grants. The terms of the IGA also require the Village to obtain appraisals, prepare offers, perform closings, deconstruct all purchased structures and restore property to open space, and ensure long term maintenance of the property.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to enter into an Intergovernmental Agreement with the Village of Flossmoor and make payment to the Village in an amount not to exceed \$637,429.00 for the acquisition of two flood-prone properties, and that the Chairman of the Committee on Finance, the Executive Director, and the Clerk be authorized to execute said intergovernmental agreement on behalf of the District, as well as any documents necessary to effectuate the transaction and conveyance, upon approval by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

Funds are available in Account 401-50000-612400.

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

File #: 16-1324, **Version:** 1

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Kari K. Steele, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 15, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1326, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Authority to enter into an intergovernmental agreement with and make payment to the City of Berwyn for construction, operation and maintenance of ten green alleys (16-IGA-07), with payment to the City of Berwyn in an amount not to exceed \$666,700.00, Account 501-50000-612400, Requisition 1442700

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with and make payment the City of Berwyn (City) for construction, operation and maintenance of ten green alleys, with payment to the City in an amount not to exceed \$666,700.00.

On December 3, 2015, the Board of Commissioners authorized the District to negotiate IGAs with several municipalities, including the City, to allow the District to contribute funding towards the construction of various green infrastructure projects. The City will construct ten green alleys with permeable pavement to help alleviate localized flooding and reduce the flow of stormwater into the local combined sewer system. The project will provide an estimated 679,122 gallons of stormwater storage for which the District will seek credit under the Green Infrastructure requirements of the Consent Decree, subject to approval by the United States Environmental Protection Agency.

The District and the City have agreed in principle to the terms of the IGA, which include payment by the District towards construction costs of the captioned project in an amount not to exceed \$666,700.00. Partial payments to the City will be made at predefined intervals during construction, which is anticipated to commence in 2017. The City will also contribute approximately \$323,387.20 towards the construction cost of this project, and an additional \$1,311,862.80 of funding will be provided by the Illinois Environmental Protection Agency through an Illinois Green Infrastructure Grant towards construction costs. The IGA will require the City to advertise and award the construction contract in conformance with the District's Purchasing Act, Multi-Project Labor Agreement, and Affirmative Action Requirements, assume responsibility for design, construction, perpetual maintenance and operation of the project, and be solely responsible for any change orders to the project. The IGA will also contain provisions which allow District oversight of the project's design and construction.

Based on the foregoing, it is requested that the Board of Commissioners grant authority to enter into an IGA with the City of Berwyn and make payment to the City in an amount not to exceed \$666,700.00 for construction, operation and maintenance of ten green alleys. It is further requested that the Chairman of the Committee on Finance, the Executive Director, and the Clerk be authorized to execute said agreement on behalf of the District, as well as any documents necessary to effectuate the transaction and conveyance, upon approval by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

Funds are being requested in 2017, in Account 501-50000-612400, and are contingent on the Board of

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

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

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Kari K. Steele, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 15, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1343, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

Authority to Amend the Adopted 2017 Budget

Dear Sir:

The attached Changes to the Adopted 2017 Budget (BF-21 budget forms) are submitted for your consideration as amendments to the 2017 Adopted Budget at the Board Meeting of December 15, 2016. Requested changes to appropriations are summarized below:

<u>FUND</u>	<u>DEPARTMENT</u>	<u>NET CHANGE</u>
CORPORATE	General Administration	\$4,800
	Monitoring & Research	\$21,400
	Law	\$0
	Finance	<u>\$1,500</u>
	TOTAL CORPORATE FUND	<u>\$27,700</u>
CONSTRUCTION		\$0
CAPITAL IMPROVEMENTS BOND		\$500,000
STORMWATER MANAGEMENT		\$803,000
BOND REDEMPTION & INTEREST FUND		\$1,064,738

The 2017 total appropriation request is \$1,142,982,613, including these requested changes. These requested changes represent an increase of \$2,395,438 from the Adopted Budget. Compared to the 2016 total adjusted appropriation of \$1,244,135,730, this represents a decrease of \$101,153,117, or 8.1 percent.

The total tax levy for the 2017 Budget is \$595,027,331, unchanged from the Adopted Budget. Compared to the 2016 total adjusted tax levy of \$577,561,630, this represents an increase of \$17,465,701, or 3.0 percent.

The Corporate Fund total appropriation is \$369,158,600, an increase of \$27,700 from the Adopted Budget. This increase is due to the reclassification of three positions in General Administration, the addition of one position in the Monitoring & Research Department, and the addition of \$1,500 to the Finance Department for tracking lost discounts. Compared to the 2016 Corporate Fund total adjusted appropriation of \$366,260,700, this represents an increase of \$2,897,900, or 0.8 percent.

The Construction Fund total appropriation is \$34,450,400, unchanged from the Adopted Budget. The net zero change in appropriation is due to the reallocation of the backup and retention project from the Commitment

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Item for Computer Supplies to Computer Equipment. Compared to the 2016 Construction Fund total adjusted appropriation of \$36,614,400, this represents a decrease of \$2,164,000, or 5.9 percent.

The Capital Improvements Bond Fund total appropriation is \$354,625,600, an increase of \$500,000 from the Adopted Budget. This increase is due to the addition of projects for the Monitoring & Research Department's information technology system enhancement for both the internet-based Publicly owned treatment works Administration and Compliance System and the Laboratory Information Management System, including the integration of the Organic Compound Analytical Laboratory. Compared to the 2016 Capital Improvements Bond Fund total adjusted appropriation of \$483,764,800, this represents a decrease of \$129,139,200, or 26.7 percent.

The Stormwater Management Fund total appropriation is \$45,800,100, an increase of \$803,000 from the Adopted Budget. This increase is due to the addition of Phase II Intergovernmental Agreements, 14-113-5F, Controls for Dearborn Homes, and the national certification program with the Water Environment Federation and DC Water, offset by the deferral of 16-IGA-08, Crestwood Green Infrastructure. Compared to the 2016 Stormwater Management Fund total adjusted appropriation of \$40,500,800, this represents an increase of \$5,299,300, or 13.1 percent.

The Bond Redemption & Interest Fund total appropriation is \$228,825,813, an increase of \$1,064,738 from the Adopted Budget. This increase is due to the addition of State Revolving Fund loan 14C SRF L174559. Compared to the 2016 Adjusted Appropriation of \$216,047,130, this represents an increase of \$12,778,683, or 5.9 percent.

The Retirement Fund and Reserve Claim Fund appropriation request totals are unchanged from the Adopted Budget.

The total number of positions requested for 2017 is 2,042, an increase of three positions from the Adopted Budget, which is a net increase of 66 positions from 2016. The increase is driven primarily by the addition of 70 Apprentice positions, offset by a net reduction of four full-time equivalent positions.

Revised Tentative Budget pages 9-11 present changes to the 2017 appropriations, along with account summary comparison changes. Additionally, revised page 53 of the Executive Director's Recommendations Budget presents changes to the personnel summary comparison.

Revised Tentative Budget pages 12-13 present the revised 2017 budgeted and 2016 estimated Summary of Revenue and Expenditures, respectively. Revised Tentative Budget page 14 presents a revised estimated Corporate Fund January 1, 2017 and 2016 Balance Sheet, detailing the changes in revenues and net assets appropriable for the 2017 budget.

Revised Executive Director's Recommendations Budget page 91 presents a revised budget financial schedule of appropriable revenue for the Capital Improvements Bond Fund, revised page 96 presents a revised estimated Stormwater Management Fund Balance Sheet, and revised page 99 presents a revised estimated Bond Redemption & Interest Fund Balance Sheet.

The project list for the Capital Improvements Bond Fund, Revised Tentative Budget pages 60-61, have been revised to reflect changes in project schedule.

The project list for the Stormwater Management Fund, Executive Director's Recommendations Budget page 471, has been revised to reflect changes in project schedule.

The attached BF-21 budget forms (pages 1-7) detail all requested changes in appropriation and staffing. In General Administration, the staffing detail shows pay grade changes for one Motor Vehicle Dispatcher

File #: 16-1343, **Version:** 1

Supervisor position and two Motor Vehicle Dispatcher positions. In the Monitoring & Research Department, there is an addition of an Assistant Environmental Chemist #1 position. In the Law Department, there is an addition of two Assistant Attorney positions.

The financial schedules for the Final Adopted and Amended Budget will be revised to adjust the departmental appropriations to include allocation of the general salary adjustment for non-represented employees approved at the budget adoption on December 8, 2016. The Executive Director's Recommendations Budget and the Tentative Budget, which include all the budget-related Ordinances in their entirety, and the Report of the Committee on Budget and Employment are available for review on the District's website, www.mwrd.org <<http://www.mwrd.org>>.

Requested, Eileen M. McElligott, Administrative Services Manager, SAR
Respectfully Submitted, Kari K. Steele, Chairman Committee on Budget and Employment
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 15, 2016

Attachments

- 1) Revised Tentative Budget pages 9-14 and 60-61, dated December 7, 2016
- 2) Revised Executive Director's Recommendations Budget pages 53, 91, 96, 99, and 471, dated December 7, 2016
- 3) BF-21 pages 1-7, dated December 7, 2016

COMPARATIVE STATEMENT OF APPROPRIATIONS AND TAX LEVIES

2017-2015 ALL FUNDS

APPROPRIATIONS	2017 **	2016 AS PASSED	2016 AS ADJUSTED *	2015 ACTUAL
FUND				
Corporate Fund	\$ 369,158,600	\$ 366,260,700	\$ 366,260,700	\$ 358,995,400
Construction Fund	34,450,400	36,614,400	36,614,400	37,910,700
Capital Improvements Bond Fund ***	354,625,600	483,764,800	483,764,800	453,072,500
Stormwater Management Fund	45,800,100	40,500,800	40,500,800	46,588,800
Retirement Fund	79,505,000	70,772,000	70,772,000	61,654,000
Reserve Claim Fund	30,617,100	30,175,900	30,175,900	30,700,000
Bond Redemption & Interest Fund	228,825,813	216,047,130	216,047,130	214,525,801
TOTAL	\$1,142,982,613	\$1,244,135,730	\$1,244,135,730	\$1,203,447,201
LEVIES				
Corporate Fund	\$ 223,946,065	\$ 226,109,300	\$ 226,109,300	\$ 227,659,785
Construction Fund	17,000,000	16,600,000	13,278,297	15,196,952
Stormwater Management Fund	40,856,008	34,250,000	34,250,000	24,050,000
Retirement Fund	73,438,135	65,161,200	65,161,200	58,004,000
Reserve Claim Fund	5,900,000	5,800,000	5,800,000	5,700,000
Subtotal	\$ 361,140,208	\$ 347,920,500	\$ 344,598,797	\$ 330,610,737
Bond Redemption & Interest Fund:				
Capital Improvement Bonds - Series:				
July 2006 Limited Tax	\$ -	\$ -	\$ -	\$ 16,469,690
July 2016 Q E C B	165,804	-	165,805	-
August 2009 Limited Tax	35,564,767	35,564,767	35,564,767	35,564,767
July 2011 Limited Tax Series A	41,406,315	20,230,925	20,230,925	13,894,139
July 2011 Limited Tax Series B	-	-	-	5,646,431
July 2011 Unlimited Tax Series C	3,981,898	7,622,520	7,622,520	13,205,421
2014 Unlimited Tax Series A	5,181,348	5,181,347	5,181,347	5,181,347
2014 Alt Rev Unlimited Tax Series B ****	3,389,171	3,387,824	3,387,824	3,391,347
Alternate Revenue Abatement ****	-	-	-	(3,391,347)
December 2014 Limited Tax Series C	3,240,156	15,540,933	15,540,933	5,052,021
2016 Alt Rev Unlimited Tax Series E ****	2,590,674	-	2,590,674	-
June 2016 Unlimited Tax Series C	1,554,405	-	1,554,404	-
June 2016 Limited Tax Series D	1,036,270	-	1,036,269	-
State Revolving Fund Bonds - Series: Various	72,765,937	70,482,161	72,078,023	69,284,259
Refunding Bonds - Series:				
May 2006 Unlimited Tax	-	17,958,549	-	17,958,550
May 2006 Limited Tax	-	2,631,607	-	2,631,607
March 2007 Unlimited Tax A	26,509,845	25,279,534	25,279,534	29,061,140
March 2007 Unlimited Tax B	4,996,749	4,996,749	4,996,749	4,996,749
March 2007 Limited Tax C	5,541,607	5,541,606	5,541,607	5,541,607
December 2014 Limited Tax Series D	9,264,767	15,494,041	15,494,042	-
June 2016 Unlimited Tax Series A	14,555,959	-	14,555,959	-
June 2016 Limited Tax Series B	2,141,451	-	2,141,451	-
Subtotal Bond Redemption & Interest Fund	\$ 233,887,123	\$ 229,912,563	\$ 232,962,833	\$ 224,487,728
TOTAL	\$ 595,027,331	\$ 577,833,063	\$ 577,561,630	\$ 555,098,465
Abatement after the budget year ****	(5,979,845)		(5,978,498)	
Total (after planned abatement)	\$ 589,047,486		\$ 571,583,132	

NOTES: * As Adjusted reflects the 2015 Equalized Assessed Valuation (EAV) (\$130,304,803,798) estimated to increase 3.0 percent, plus any subsequent supplemental levies and/or appropriations.

** 2017 reflects an estimated 3.0 percent increase in the EAV from the 2016 estimate.

*** Prior year obligations for the Capital Improvements Bond Fund are included in the Appropriation for Liabilities.

**** As part of the plan of financing, it is intended and anticipated that tax revenues deposited in the Stormwater Fund be transferred to the Bond Fund and used to abate taxes levied for this issue.

COMPARATIVE STATEMENT OF TAX RATES **2017-2015 ALL FUNDS**

Per \$100 in Equalized Assessed Valuation (EAV)

FUND		2017 **	2016	2016	2015
			AS PASSED	AS ADJUSTED *	ACTUAL
	tax rate limit				
Corporate Fund	41 ¢	16.20 ¢	16.87 ¢	16.85 ¢	17.47 ¢
Construction Fund	10 ¢	1.23	1.24	0.99	1.17
Stormwater Management Fund	5 ¢	2.96	2.56	2.55	1.85
Retirement Fund		5.31	4.86	4.86	4.45
Reserve Claim Fund	½ ¢	0.43	0.43	0.43	0.44
Subtotal		26.13 ¢	25.96 ¢	25.68 ¢	25.38 ¢
Bond Redemption & Interest Fund:					
Capital Improvement Bonds - Series:					
July 2006 Limited Tax		- ¢	- ¢	- ¢	1.26 ¢
July 2016 Q E C B		0.01	-	0.01	-
August 2009 Limited Tax		2.57	2.65	2.65	2.73
July 2011 Limited Tax Series A		3.00	1.51	1.51	1.07
July 2011 Limited Tax Series B		-	-	-	0.43
July 2011 Unlimited Tax Series C		0.29	0.57	0.57	1.01
December 2014 Unlimited Tax Series A		0.37	0.39	0.39	0.40
2014 Alt Rev Unlimited Tax Series B ***		0.25	0.57	0.25	0.26
Alternate Revenue Abatement ***		-	-	-	(0.26)
December 2014 Limited Tax Series C		0.23	0.39	1.16	0.39
2016 Alt Rev Unlimited Tax Series E ***		0.19	-	0.19	-
June 2016 Unlimited Tax Series C		0.11	-	0.12	-
June 2016 Limited Tax Series D		0.07	-	0.08	-
State Revolving Fund Bonds - Series:					
Various		5.26	5.26	5.37	5.32
Refunding Bonds - Series:					
May 2006 Unlimited Tax		-	1.34	-	1.38
May 2006 Limited Tax		-	0.20	-	0.20
March 2007 Unlimited Tax Series A		1.92	1.89	1.88	2.23
March 2007 Unlimited Tax Series B		0.36	0.37	0.37	0.38
March 2007 Limited Tax Series C		0.40	0.41	0.41	0.43
December 2014 Limited Tax D		0.67	1.16	1.15	-
June 2016 Unlimited Tax Series A		1.05	-	1.08	-
June 2016 Limited Tax B		0.15	-	0.16	-
Subtotal Bond Redemption & Interest Fund		16.90 ¢	16.71 ¢	17.35 ¢	17.23 ¢
TOTAL		43.03 ¢	42.67 ¢	43.03 ¢	42.61 ¢

NOTES: * As Adjusted reflects the 2015 EAV (\$130,304,803,798) estimated to increase 3.0 percent, plus any subsequent supplemental levies and/or appropriations.

** 2017 reflects an estimated 3.0 percent increase in the EAV from the 2016 estimate.

*** As part of the plan of financing, it is intended and anticipated that tax revenues deposited in the Stormwater Fund be transferred to the Bond Fund and used to abate taxes levied for this issue.

ACCOUNT SUMMARY COMPARISON

2017 - 2016 ALL FUNDS

ORGANIZATION OR FUND	Account Appropriation		Increase (Decrease)	
	2017	2016*	2017 - 2016 Dollars	Percent
Board of Commissioners	\$ 4,510,800	\$ 4,407,800	\$ 103,000	2.3
General Administration	18,563,900	16,819,300	1,744,600	10.4
Monitoring & Research	31,051,800	30,523,200	528,600	1.7
Procurement & Materials Management	9,534,000	8,777,400	756,600	8.6
Human Resources	60,861,100	60,816,800	44,300	0.1
Information Technology	17,283,200	17,448,600	(165,400)	(0.9)
Law	8,337,000	7,972,600	364,400	4.6
Finance	3,657,400	3,696,300	(38,900)	(1.1)
Maintenance & Operations:				
General Division	26,668,400	23,111,200	3,557,200	15.4
North Service Area	41,965,900	43,830,100	(1,864,200)	(4.3)
Calumet Service Area	37,172,700	38,039,500	(866,800)	(2.3)
Stickney Service Area	80,963,400	82,745,000	(1,781,600)	(2.2)
TOTAL Maintenance & Operations	\$ 186,770,400	\$ 187,725,800	\$ (955,400)	(0.5)
Engineering	28,589,000	28,072,900	516,100	1.8
TOTAL Corporate Fund	\$ 369,158,600	\$ 366,260,700	\$ 2,897,900	0.8
Construction Fund	34,450,400	36,614,400	(2,164,000)	(5.9)
Capital Improvements Bond Fund	354,625,600	483,764,800	(129,139,200)	(26.7)
TOTAL Capital Budget	\$ 389,076,000	\$ 520,379,200	\$ (131,303,200)	(25.2)
Stormwater Management Fund	45,800,100	40,500,800	5,299,300	13.1
Bond Redemption & Interest Fund	228,825,813	216,047,130	12,778,683	5.9
Retirement Fund	79,505,000	70,772,000	8,733,000	12.3
Reserve Claim Fund	30,617,100	30,175,900	441,200	1.5
GRAND TOTAL	<u>\$1,142,982,613</u>	<u>\$1,244,135,730</u>	<u>\$ (101,153,117)</u>	<u>(8.1)</u>

*Adjusted Appropriation

PERSONNEL SUMMARY COMPARISON
2017 - 2015 ALL FUNDS

ORGANIZATION OR FUND	Proposed FTEs 2017	Budgeted FTEs 2016	Actual FTEs 2015	Increase (Decrease) 2017 - 2016	
				FTEs	Percent
Board of Commissioners	38	38	37	-	-
General Administration	123	122	118	1	0.8
Monitoring & Research	309	308	296	1	0.3
Procurement & Materials Management	63	63	63	-	-
Human Resources	141	73	74	68	93.2
Information Technology	75	76	63	(1)	(1.3)
Law	38	38	37	-	-
Finance	28	28	29	-	-
Maintenance & Operations:					
General Division	115	87	94	28	32.2
North Service Area	247	259	259	(12)	(4.6)
Calumet Service Area	188	196	201	(8)	(4.1)
Stickney Service Area	372	385	398	(13)	(3.4)
TOTAL Maintenance & Operations	922	927	952	(5)	(0.5)
Engineering	246	244	242	2	0.8
TOTAL Corporate Fund	1,983	1,917	1,911	66	3.4
Construction Fund	-	-	-	-	-
Capital Improvements Bond Fund	-	-	-	-	-
TOTAL Capital Budget	-	-	-	-	-
Stormwater Management Fund	59	59	55	-	-
Bond Redemption & Interest Fund	-	-	-	-	-
Retirement Fund	-	-	-	-	-
Reserve Claim Fund	-	-	-	-	-
GRAND TOTAL	2,042	1,976	1,966	66	3.3

ALL FUNDS

SUMMARY OF REVENUE AND EXPENDITURES

2017 BUDGETED

(In Thousands)

	FUND							
	CORPORATE	CAPITAL IMPROVEMENTS BOND*	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND REDEMPTION & INTEREST	RESERVE CLAIM	TOTAL
REVENUE								
Net Assets Appropriable	\$ 135,931.3	\$ (617,850.8)	\$ 10,405.4	\$ 7,000.1	\$ 79,505.0	\$ 222,656.5	\$ 30,417.1	\$ (131,935.4)
Budget Reserve	(88,865.7)	-	-	-	-	-	-	(88,865.7)
Net Property Taxes	216,108.0	-	16,405.0	39,426.0	-	-	-	271,939.0
Personal Property Replacement Tax	18,164.0	-	-	-	-	-	-	18,164.0
Working Cash Borrowings Adjustment	(4,272.0)	-	(205.0)	(626.0)	-	-	-	(5,103.0)
Bond Sales (Present & Future)	-	791,341.3	-	-	-	-	-	791,341.3
Grants (Federal & State)	-	11,135.1	-	-	-	-	-	11,135.1
Investment Income	600.0	3,000.0	100.0	-	-	400.0	200.0	4,300.0
State Revolving Fund Loans	-	180,000.0	-	-	-	-	-	180,000.0
Property & Services	19,900.0	-	-	-	-	-	-	19,900.0
User Charge	47,000.0	-	-	-	-	-	-	47,000.0
TIF Differential Fee & Impact Fee	11,025.0	-	745.0	-	-	-	-	11,770.0
Equity Transfer	6,000.0	(13,000.0)	7,000	-	-	5,769.3	-	5,769.3
Resource Recovery	4,000.0	-	-	-	-	-	-	4,000.0
Miscellaneous	3,568.0	-	-	-	-	-	-	3,568.0
TOTAL REVENUE	\$ 369,158.6	\$ 354,625.6	\$ 34,450.4	\$ 45,800.1	\$ 79,505.0	\$ 228,825.8	\$ 30,617.1	\$ 1,142,982.6
EXPENDITURES								
Board of Commissioners	\$ 4,510.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,510.8
General Administration	18,563.9	-	-	-	-	-	-	18,563.9
Monitoring & Research	31,051.8	-	-	-	-	-	-	31,051.8
Procurement & Materials Mgmt.	9,534.0	-	-	-	-	-	-	9,534.0
Human Resources	60,861.1	-	-	-	-	-	-	60,861.1
Information Technology	17,283.2	-	-	-	-	-	-	17,283.2
Law	8,337.0	-	-	-	-	-	-	8,337.0
Finance	3,657.4	-	-	-	-	-	-	3,657.4
Engineering	28,589.0	354,625.6	34,450.4	-	-	-	-	417,665.0
Maintenance & Operations	186,770.4	-	-	-	-	-	-	186,770.4
Stormwater Management Fund	-	-	-	40,030.8	-	-	-	40,030.8
Retirement Fund	-	-	-	-	79,505.0	-	-	79,505.0
Bond Redemption & Interest Fund	-	-	-	-	-	228,825.8	-	228,825.8
Reserve Claim Fund	-	-	-	-	-	-	30,617.1	30,617.1
Equity Transfer	-	-	-	5,769.3	-	-	-	5,769.3
TOTAL EXPENDITURES	\$ 369,158.6	\$ 354,625.6	\$ 34,450.4	\$ 45,800.1	\$ 79,505.0	\$ 228,825.8	\$ 30,617.1	\$ 1,142,982.6

* The Capital Improvements Bond Fund is budgeted on an "obligation" basis, which records expenditures in the period in which the contracts or grants are awarded.

ALL FUNDS
SUMMARY OF REVENUE AND EXPENDITURES
2016 ESTIMATED

(In Thousands)

	FUND							
	CORPORATE	CAPITAL IMPROVEMENTS BOND*	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND REDEMPTION & INTEREST	RESERVE CLAIM	TOTAL
REVENUE								
Net Assets Appropriable	\$ 145,889.3	\$ (609,914.9)	\$ 16,341.7	\$ 9,371.5	\$ 70,772.0	\$ 210,648.9	\$ 29,905.5	\$ (126,986.0)
Adjustment for Receipts	4,305.6	-	791.4	304.0	-	-	-	5,401.0
Net Property Taxes	218,195.5	-	16,019.0	33,051.3	-	-	-	267,265.8
Personal Property Replacement Tax	24,676.0	-	1,100.0	-	-	-	-	25,776.0
Working Cash Borrowings Adjustment	(4,671.5)	-	(319.0)	(551.2)	-	-	-	(5,541.7)
Bond Sales (Present & Future)	-	125,003.5	-	-	-	-	-	125,003.5
Grants (Federal & State)	-	11,195.2	-	-	-	-	-	11,195.2
Investment Income	793.0	1,905.0	156.8	99.0	-	1,020.0	283.0	4,256.8
State Revolving Fund Loans	-	98,982.0	-	-	-	-	-	98,982.0
Property & Services	21,180.8	-	-	-	-	-	-	21,180.8
User Charge	47,500.0	-	-	-	-	-	-	47,500.0
TIF Differential Fee & Impact Fee	8,380.3	-	745.0	-	-	-	-	9,125.3
Equity Transfer	-	-	-	-	-	3,272.7	-	3,272.7
Miscellaneous	4,145.1	2,223.4	43.9	-	-	-	-	6,412.4
TOTAL REVENUE	\$ 470,394.1	\$ (370,605.8)	\$ 34,878.8	\$ 42,274.6	\$ 70,772.0	\$ 214,941.6	\$ 30,188.5	\$ 492,843.8
EXPENDITURES								
Board of Commissioners	\$ 4,204.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,204.1
General Administration	15,452.6	-	-	-	-	-	-	15,452.6
Monitoring & Research	27,592.1	-	-	-	-	-	-	27,592.1
Procurement & Materials Mgmt.	8,650.0	-	-	-	-	-	-	8,650.0
Human Resources	58,772.3	-	-	-	-	-	-	58,772.3
Information Technology	14,055.6	-	-	-	-	-	-	14,055.6
Law	6,751.5	-	-	-	-	-	-	6,751.5
Finance	3,475.0	-	-	-	-	-	-	3,475.0
Engineering	25,551.2	247,245.0	24,473.4	-	-	-	-	297,269.6
Maintenance & Operations	169,958.4	-	-	-	-	-	-	169,958.4
Stormwater Management Fund	-	-	-	32,001.8	-	-	-	32,001.8
Retirement Fund	-	-	-	-	70,772.0	-	-	70,772.0
Bond Redemption & Interest Fund	-	-	-	-	-	214,941.6	-	214,941.6
Reserve Claim Fund	-	-	-	-	-	-	5,398.2	5,398.2
Equity Transfer	-	-	-	3,272.7	-	-	-	3,272.7
TOTAL EXPENDITURES	\$ 334,462.8	\$ 247,245.0	\$ 24,473.4	\$ 35,274.5	\$ 70,772.0	\$ 214,941.6	\$ 5,398.2	\$ 932,567.5

* The Capital Improvements Bond Fund is budgeted on an "obligation" basis, which records expenditures in the period in which the contracts or grants are awarded.

CORPORATE FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2017 AND 2016

		ASSETS			
		2017		2016	
		AMOUNT	AVAILABLE FOR APPROPRIATION	AMOUNT	AVAILABLE FOR APPROPRIATION
CURRENT ASSETS					
Cash & Investments	\$	100,200,000	\$ 100,200,000	\$ 129,640,100	\$ 129,640,100
Taxes Receivable		218,195,475	218,828,128	219,244,140	219,815,255
Replacement Tax		20,275,500	20,275,500	27,101,600	27,101,600
Due from Other Funds		-	-	200,000	200,000
Total Current Assets	\$	338,670,975	\$ 339,303,628	\$ 376,185,840	\$ 376,756,955
LIABILITIES & FUND EQUITY					
CURRENT LIABILITIES					
Unpaid Bills:					
Accrued Salaries & Wages	\$	2,827,328	\$ 2,827,328	\$ 3,900,000	\$ 3,900,000
Personal Services - Other		-	-	-	-
Payroll Withholding & Miscellaneous		2,500,000	2,500,000	3,000,000	3,000,000
Contractual Services		18,045,000	18,045,000	26,528,000	26,528,000
Materials & Supplies		-	-	-	-
Machinery & Equipment		-	-	-	-
Due to Corporate Working Cash Fund		180,000,000	180,000,000	190,000,000	190,000,000
Total Current Liabilities	\$	203,372,328	\$ 203,372,328	\$ 223,428,000	\$ 223,428,000
Total Liabilities & Designations			\$ 203,372,328		\$ 223,428,000
ASSETS APPROPRIABLE FOR 2017 & 2016					
Net Assets Appropriaible			\$ 135,931,300		\$ 153,328,955
Budget Reserve			\$ (88,865,700)		\$ (100,081,255)
Net Assets Appropriated			\$ 47,065,600		\$ 53,247,700
Equity Transfer			6,000,000		-
Estimated Revenue			316,093,000		313,013,000
Total Assets Appropriable			\$ 369,158,600		\$ 366,260,700
FUND EQUITY					
Undesignated	\$	135,298,647		\$ 152,757,840	
Total Fund Equity	\$	135,298,647		\$ 152,757,840	
Total Liabilities & Fund Equity	\$	338,670,975		\$ 376,185,840	

CAPITAL IMPROVEMENTS BOND FUND
APPROPRIABLE REVENUE
2017 - 2014

REVENUE DESCRIPTION	ESTIMATED			ACTUAL	
	2017 BUDGET	2016 ADJUSTED	2016 BUDGET	2015	2014
Revenue from Money & Property					
Bond Sales (Present & Future)	\$ 791,341,276	\$ 125,003,513	\$ 786,521,791	\$ -	\$ -
Investment Income	3,000,000	1,905,000	1,600,000	2,278,586	2,694,091
Subtotal	\$ 794,341,276	\$ 126,908,513	\$ 788,121,791	\$ 2,278,586	\$ 2,694,091
Revenue from Miscellaneous Sources					
Federal & State Grants	\$ 11,135,124	\$ 11,195,184	\$ 11,135,124	\$ 11,165,154	\$ -
State Revolving Fund Loans	180,000,000	98,982,000	80,000,000	180,840,600	76,356,100
Miscellaneous	-	2,223,379	-	2,481,873	2,532,064
Subtotal	\$ 191,135,124	\$ 112,400,563	\$ 91,135,124	\$ 194,487,627	\$ 78,888,164
Total Revenue	\$ 985,476,400	\$ 239,309,076	\$ 879,256,915	\$ 196,766,213	\$ 81,582,255
Other Financing Sources (Uses)					
Equity Transfer	\$ (13,000,000)	\$ -	\$ -	\$ -	\$ (8,000,000)
GRAND TOTAL	\$ 972,476,400	\$ 239,309,076	\$ 879,256,915	\$ 196,766,213	\$ 73,582,255

STORMWATER MANAGEMENT FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2017 AND 2016

	ASSETS			
	2017		2016	
	AMOUNT	AVAILABLE FOR APPROPRIATION	AMOUNT	AVAILABLE FOR APPROPRIATION
CURRENT ASSETS				
Cash & Investments	\$ 7,247,468	\$ 7,247,468	\$ 6,373,896	\$ 6,373,896
Taxes Receivable	33,051,250	33,291,300	23,208,250	23,303,350
Total Current Assets	\$ 40,298,718	\$ 40,538,768	\$ 29,582,146	\$ 29,677,246
LIABILITIES & FUND EQUITY				
CURRENT LIABILITIES				
Unpaid Bills:				
Accrued Salaries & Wages	\$ 632,368	\$ 632,368	\$ 200,000	\$ 200,000
Contracts Payable	6,406,300	6,406,300	9,776,446	9,776,446
Personal Services	-	-	-	-
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Machinery & Equipment	-	-	-	-
Due to:				
Stormwater Working Cash Fund	26,500,000	26,500,000	12,000,000	12,000,000
Total Current Liabilities	\$ 33,538,668	\$ 33,538,668	\$ 21,976,446	\$ 21,976,446
Designated for Future Claims Liabilities		\$ -		\$ -
Total Current Liabilities and Designations		\$ 33,538,668		\$ 21,976,446
ASSETS APPROPRIABLE FOR 2017 AND 2016				
Net Assets Appropriable		\$ 7,000,100		\$ 7,700,800
Net Assets Appropriated		\$ 1,230,850		\$ 4,428,100
Equity Transfer to Bond and Interest Fund		5,769,250		3,272,700
Estimated Revenue		38,800,000		32,800,000
Total Assets Appropriable		\$ 45,800,100		\$ 40,500,800
FUND EQUITY	\$ 6,760,050		\$ 7,605,700	
Total Liabilities & Fund Equity	\$ 40,298,718		\$ 29,582,146	

BOND REDEMPTION & INTEREST FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2017 AND 2016

ASSETS				
	2017		2016	
	AMOUNT	AVAILABLE FOR APPROPRIATION	AMOUNT	AVAILABLE FOR APPROPRIATION
CURRENT ASSETS				
Cash & Investments	\$ 110,265,700	\$ 110,265,700	\$ 102,566,469	\$ 102,566,469
Restricted Cash	-	-	-	-
Deposits with Escrow Agent	-	-	-	-
Taxes Receivable	221,865,622	222,973,165	220,723,299	222,058,562
Total Current Assets	\$ 332,131,322	\$ 333,238,865	\$ 323,289,768	\$ 324,625,031
LIABILITIES & FUND EQUITY				
CURRENT LIABILITIES				
Bonds Payable	\$ 111,221,916		\$ 100,311,969	
Interest Payable	117,603,897		115,735,161	
Program Expense Payable	-		-	
Equity Transfer	-		-	
Total Current Liabilities	\$ 228,825,813		\$ 216,047,130	
ASSETS APPROPRIABLE FOR 2017 AND 2016				
Net Assets Appropriable		\$ 333,238,865		\$ 324,625,031
Equity Transfer from Stormwater Management Fund		5,769,300		3,269,300
Estimated Revenue		400,000		700,000
Total Assets Available		\$ 339,408,165		\$ 328,594,331
Liabilities Payable from Restricted Assets		-		-
Less: Assets Available for Future Years (Principal & Interest Payments)		(110,582,352)		(112,547,243)
Total Assets Appropriable		\$ 228,825,813		\$ 216,047,088
FUND EQUITY				
Undesignated	\$ 103,305,509		\$ 107,242,638	
TOTAL FUND EQUITY	\$ 103,305,509		\$ 107,242,638	
Total Liabilities & Fund Equity	\$ 332,131,322		\$ 323,289,768	

Capital Improvements Bond Fund Program

Awards in 2017		Project Number	Est. Construction Cost	Duration (days)	Est. Award Date
#	Project Name				
1	Devon Instream Aeration Station Switchgear Replacement and Wilmette Pumping Station Conduit Replacement	16-077-3E	\$ 1,000	365	Jan-17
2	Organic Waste Receiving Facility and Digester Gas Flare Upgrade, CWRP	11-240-3P	10,500	540	Jan-17
3	Drop Shaft 5 Inspection and Rehabilitation, NSA	14-372-3S	2,700	260	Jan-17
4	Conversion of Two New GCTs to Primary Sludge Fermenters and Installation of a Gas Detection System in the New GCT Building, SWRP	15-124-3P	3,000	545	Jan-17
5	Covered Composting System, CWRP	16-270-3P	24,000	365	Apr-17
6	Summit Conduit Rehabilitation, SSA	16-126-3S	1,700	250	Apr-17
7	Furnish, Deliver, and Install Odor Control Systems, HPWRP	16-537-3P	1,000	365	Apr-17
8	McCook Reservoir Expanded Stage 2 Slope Stabilization and Retaining Walls	16-125-4F	11,200	370	May-17
9	Fischer Farms Horticultural Center, HPWRP	16-538-3V	3,500	370	Jun-17
10	Furnish, Deliver, and Install Junction Chamber Odor Control System, CWRP	16-271-3P	1,000	365	Jun-17
11	Enhancements to iPACS	17-1SS-31	200	180	Jun-17
12	Enhancements to the Laboratory Information Management System (LIMS) including Integrating the Organic Compounds Analytical Laboratory into LIMS	17-RFP-15	300	365	Jun-17
13	Rehabilitation of North Branch Pumping Station, NSA	16-079-3D	1,500	365	Oct-17
14	Furnish, Deliver, and Install Odor Control Systems, KWRP	16-373-3P	1,000	365	Oct-17
15	Thornton Reservoir Valve Shaft Chamber Cone Valve, Crane and Drip Ceiling Rehabilitation	15-266-3F	3,000	365	Dec-17
Total 2017 Awards			\$ 65,600		

Projects Under Development

#	Project Name	Project Number	Est. Construction Cost	Duration (days)	Est. Award Date
16	Fermenters, CWRP	16-269-3P	\$ 3,000	370	Jan-18
17	Upper Des Plaines Intercepting Sewer 11D, Extension C Rehabilitation, NSA	11-404-3S	5,500	450	Feb-18
18	Upper Des Plaines Intercepting Sewer 14B Rehabilitation, NSA	06-360-3S	6,700	360	Mar-18
19	Replacement of Tailrace Stop Logs, Equipment, and Headgates, Lockport Power House	15-830-3D	10,000	720	Mar-18
20	39th Street Conduit Rehabilitation - Phase II, SSA	01-103-AS	24,700	770	Jun-18
21	Upper Des Plaines Intercepting Sewer 11D Rehabilitation, NSA	12-369-3S	5,500	450	Aug-18
22	Upgrade Gate Control Equipment at TARP Control Structures, KWRP, NSA	06-358-3M	2,200	540	Oct-18
23	Digester Gas Utilization Facilities, SWRP	11-189-3P	17,000	1,095	Jan-19
24	North Shore 1 Rehabilitation, NSA	10-047-3S	21,500	500	Jan-19
25	Phosphorus Recovery System, CWRP	12-245-3P	10,000	1,095	Jan-19
26	Odor Control Facilities, SWRP	14-114-3M	12,767	730	Apr-19
27	Organic Waste Receiving Station, SWRP	14-117-3P	10,000	365	Apr-19

<u>Projects Under Development (continued)</u>		Est. Construc- tion Cost	Dura- tion (days)	Est. Award Date
#	Project Name	Project Number		
28	Screens and Conveyor Improvements at 125th Street Pumping Station, CSA	09-230-3M	\$ 3,825	500 Jul-19
29	A/B and C/D Service Tunnel Rehabilitation - Phase III	16-127-3D	17,000	1,095 Oct-19
30	Palos Hills Pumping Station - Force Main, CSA	11-242-3S	10,000	500 Feb-21
31	Deammonification System, SWRP	13-101-3P	30,000	550 Sep-21
Total Future Awards			\$ 189,692	
Cumulative 2017 and Future Awards			\$ 255,292	

Note: All cost figures are in thousands of dollars; inflation factor is 0 percent.

Bold Type Indicates Unlimited Tax Bond Project

	<u>Method of Financing</u>		
	General		<u>Total</u>
	State Revolving <u>Fund Loans</u>	Obligation <u>Bonds</u>	
Tunnel and Reservoir Plan	\$ -	\$ 11,200	\$ 11,200
Water Reclamation Plant	45,767	3,000	48,767
Expansion and Improvements			
Solids Management	74,500	3,500	78,000
Collection Facilities	20,000	14,700	34,700
Replacement of Facilities	49,425	32,700	82,125
Other	-	500	500
	\$ 189,692	\$ 65,600	\$ 255,292

Stormwater Management Fund Program

<u>Awards in 2017</u>			Est. Constr- uction Cost	MWRD 2017 Appro- priation	Dura- tion (days)	Est. Award Date
#	Project Name	Project Number				
1	Streambank Stabilization Project along Calumet Union Drainage Ditch	10-882-BF	\$ 1,839	\$ 750	370	Jan-17
2 *	Flood Control Project on the East Branch of Cherry Creek, Flossmoor	10-883-CF	1,050	1,050	370	Jan-17
3 *	Buffalo Creek Reservoir Expansion	13-370-3F	1,831	733	548	Jan-17
4 *	Streambank Stabilization Projects for Addison Creek	14-108-3F	517	517	366	Jan-17
5	Controls for Dearborn Homes	14-113-5F	1,220	1,220	150	Apr-17
6	Flood Control Project at 61st Avenue and 36th Street, Cicero	16-IGA-21	2,498	1,250	370	Apr-17
Total 2017 Awards			\$ 8,955	\$ 5,520		

<u>Projects Under Development</u>			Est. Constr- uction Cost	Cumulative Const. Cost	Dura- tion (days)	Est. Award Date
#	Project Name	Project Number				
7	Intergovernmental Agreements	Various	\$ 25,000	\$ 33,955	Various	TBD
Total Future Awards			\$ 25,000			
Cumulative 2017 and Future Awards			\$ 33,955	\$ 33,955		

*This project is funded by the Capital Improvements Bond Fund and the Stormwater Management Fund. Refer to Section V Capital Budget for more information about Stormwater Management projects funded by alternative bonds.

Note: All cost figures are in thousands of dollars; inflation factor is 0 percent.

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2017 BUDGET RECOMMENDATIONS**

Department Page Number:
1 of 1

Fund: 101 Department Number: 15000

Department Name: General Administration

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget Tentative Page</i>	<i>ED Rec. Page</i>	<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
22	130	601010	Salaries of Regular Employees		\$10,795,800		\$10,803,300		\$7,500	Increase is due to the position changes detailed below.
22	130	601060	Compensation Plan Adjustments		\$948,300		\$945,600		(\$2,700)	Decrease is due to the position changes detailed below.
25	134	096	Motor Vehicle Dispatcher Supervisor (HP11)	1		0		(1)		Pay grade change for one position in Section 096.
--	--	096	Motor Vehicle Dispatcher Supervisor (NR8661)	0		1		1		Pay grade change for one position in Section 096.
25	134	096	Motor Vehicle Dispatcher (HP09)	2		0		(2)		Pay grade change for two positions in Section 096.
--	--	096	Motor Vehicle Dispatcher (NR8660)	0		2		2		Pay grade change for two positions in Section 096.

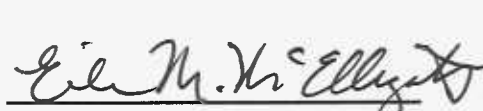
GENERAL ADMINISTRATION BUDGET TOTAL:

\$18,559,100

\$18,563,900

\$4,800

December 2016 (BF-21)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/7/16
Date

1
Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2017 BUDGET RECOMMENDATIONS**

Department Page Number:
1 of 1

Fund: 101

Department Number: 16000

Department Name: Monitoring & Research

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget Tentative Page</i>	<i>ED Rec. Page</i>	<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
27	154	601010	Salaries of Regular Employees		\$27,522,600		\$27,544,000		\$21,400	Increase is due to the position change detailed below.
29	161	166	Assistant Environmental Chemist #1 (HP14)	1		2		1		One position was added in Section 166.

MONITORING & RESEARCH BUDGET TOTAL:

\$31,030,400\$31,051,800\$21,400

December 2016 (BF-21)

Thomas Grando / [Signature]

Department Head (Recommended)

11-23-18

[Signature]

Budget Officer (Reviewed)

[Signature]

Executive Director (Approved)

12/7/16

Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2017 BUDGET RECOMMENDATIONS**

Department Page Number:

1 of 1

Fund: 101

Department Number: 30000

Department Name: Law

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget Tentative Page</i>	<i>ED Rec. Page</i>	<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>FROM</i>		<i>TO</i>		<i>Plus/(Minus)</i>		<i>Explanation</i>
				<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	<i>No.</i>	<i>\$ Amount</i>	
--	--	324	Assistant Attorney (HP16)	0		1		1		One position was added in Section 324.
--	--	362	Assistant Attorney (HP16)	0		1		1		One position was added in Section 362.

LAW BUDGET TOTAL:\$8,337,000\$8,337,000\$0

December 2016 (BF-21)

Ty/ Ronald M. Hill
Department Head (Recommended)

Shelley Root
Budget Officer (Reviewed)

D. J. SR
Executive Director (Approved)

12/7/16
Date

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Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2017 BUDGET RECOMMENDATIONS**

Department Page Number:
1 of 1

Fund: 101

Department Number: 40000

Department Name: Finance

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget Tentative Page</i>	<i>ED Rec. Page</i>	<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
--	--	612340	Discount Loss		\$0		\$1,500		\$1,500	Increase is due to the addition of a new Commitment Item needed to track lost discounts.

FINANCE BUDGET TOTAL: \$3,655,900 \$3,657,400 \$1,500

December 2016 (BF-21)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/7/16
Date

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Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2017 BUDGET RECOMMENDATIONS**

Department Page Number:
1 of 1


Fund: 201 Department Number: 50000 Fund Name: Construction

THE FOLLOWING CHANGES ARE RECOMMENDED:

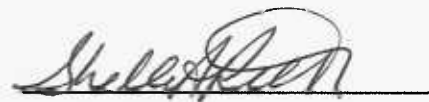
<i>Budget Tentative Page</i>	<i>ED Rec. Page</i>	<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
58	--	623810	Computer Supplies		\$95,000		\$0		(\$95,000)	Decrease is due to the reallocation of the backup and retention project to the Commitment Item for Computer Equipment.
58	406	634810	Computer Equipment		\$178,600		\$273,600		\$95,000	Increase is due to the reallocation of the backup and retention project from the Commitment Item for Computer Supplies.

CONSTRUCTION FUND BUDGET TOTAL: \$34,450,400 \$34,450,400 \$0

December 2016 (BF-21)



Department Head (Recommended)
CA O'Connor



Budget Officer (Reviewed)



Executive Director (Approved)

12/7/16

Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2017 BUDGET RECOMMENDATIONS**

Department Page Number:
1 of 1

Fund: 401

Department Number: 50000

Fund Name: Capital Improvements Bond


THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget Tentative Page</i>	<i>ED Rec. Page</i>	<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
62	462	612430	Payments for Professional Services		\$1,200,000		\$1,700,000		\$500,000	Increase is due to the addition of projects for enhancements to the internet-based Publicly owned treatment works Administration and Compliance System (\$200,000) and enhancements to the Laboratory Information Management System (LIMS) including integrating the Organic Compound Analytical Laboratory into LIMS (\$300,000).

CAPITAL IMPROVEMENTS BOND FUND BUDGET TOTAL:

\$354,125,600\$354,625,600\$500,000

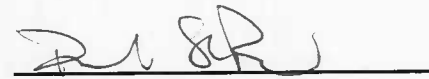
December 2016 (BF-21)



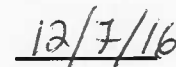
Department Head (Recommended)



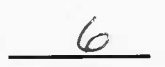
Budget Officer (Reviewed)



Executive Director (Approved)



Date



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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2017 BUDGET RECOMMENDATIONS**

Department Page Number:
1 of 1

Fund: 501

Department Number: 50000

Fund Name: Stormwater Management

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget Tentative Page</i>	<i>ED Rec. Page</i>	<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>FROM No. \$ Amount</i>	<i>TO No. \$ Amount</i>	<i>Plus/(Minus) No. \$ Amount</i>	<i>Explanation</i>
64	519	612400	Intergovernmental Agreements	\$13,312,500	\$12,845,500	(\$467,000)	Decrease is due to the deferral of 16-IGA-08, Crestwood Green Infrastructure (\$1,176,000), offset by the increase to the Phase II Intergovernmental Agreements (\$709,000).
64	519	612490	Contractual Services, N.O.C.	\$196,400	\$246,400	\$50,000	Increase is due to the addition of national certification with the Water Environment Federation and DC Water.
65	520	645690	Capital Projects, N.O.C.	\$400,000	\$1,620,000	\$1,220,000	Increase is due to the addition of 14-113-5F, Controls for Dearborn Homes.

STORMWATER MANAGEMENT FUND BUDGET TOTAL:

\$44,997,100\$45,800,100\$803,000

December 2016 (BF-21)



Department Head (Recommended)



Budget Officer (Reviewed)



Executive Director (Approved)

12/7/16
Date

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Page



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1344, Version: 1

MOTION FOR THE BOARD MEETING OF DECEMBER 15, 2016

MOTION to amend the 2017 budget of the Metropolitan Water Reclamation District of Greater Chicago as adopted December 8, 2016, consistent with motions adopted this date

I move that the 2017 budget of the Metropolitan Water Reclamation District of Greater Chicago, as adopted December 8, 2016 be amended consistent with motions adopted this date, and I further move for adoption of the following budget items at this time:

- A. That the 2017 budget of the Metropolitan Water Reclamation District of Greater Chicago as adopted December 8, 2016, be amended to reflect the changes set forth in schedules BF-21, Page _____ to Page _____.
- B. To correct the details on all statements and supporting schedules, subtotals, summaries, and recapitulations of the budget to agree with the changes made necessary by the revisions to the budget for 2017 and other necessary corrections.
- C. To revise the Resource Statements of the Corporate Fund, the Construction Fund, the Capital Improvements Bond Fund, the Bond Redemption and Interest Fund, the Reserve Claim Fund, the Retirement Fund, the Stormwater Management Fund, and the Corporate, Construction, and Stormwater Working Cash Funds where necessary to show the resources that are now estimated to be available for appropriations in each of said funds.
- D. That the budget of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year 2017 as amended this date, be adopted as the budget for the fiscal year 2017.

Dated: December 15, 2016

Commissioner

(Motion 1)



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: O16-011A, **Version:** 1

ORDINANCE FOR BOARD MEETING OF DECEMBER 15, 2016

Adopt Ordinance O16-011A, Amending the Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017, adopted on December 8, 2016

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

..Title

Adopt Ordinance O16-011A, Amending the Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017, adopted on December 8, 2016

..Body

Dear Sir:

It is recommended that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago adopt Ordinance O16-011A, entitled:

“ORDINANCE NUMBER O16-011A ANNUAL APPROPRIATION ORDINANCE OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017”.

The Annual Appropriation Ordinance O16-011 consists of the Tentative Budget (which includes the Executive Director’s Recommendations dated October 11, 2016 and amendments thereto published on November 17, 2016), as amended (BF-20s) and adopted December 8, 2016. Ordinance O16-011A amends the Annual Appropriation Ordinance O16-011 by adding the amendments to the Adopted 2017 Budget (BF-21s) adopted this date.

Requested, Eileen M. McElligott, Administrative Services Manager, SAR

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 15, 2016

Attachment

ORDINANCE NUMBER O16-011A

**ANNUAL APPROPRIATION ORDINANCE OF THE
METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017
AND ENDING DECEMBER 31, 2017**

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

Section 1. That this Ordinance be and the same is hereby termed the “Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year beginning January 1, 2017 and ending December 31, 2017.”

Section 2. That the amounts hereinafter set forth or so much thereof as may be authorized by law and as may be needed, and not exceeding the aggregate sum allocated to and expendable by each department or principal division, be and the same are hereby appropriated for the payment of: (a) interest coupons on bonds; (b) sinking fund requirements for the payment of the principal of said bonds; (c) the Metropolitan Water Reclamation District Retirement Fund; (d) Construction Fund purposes; (e) Capital Improvements Bond Fund purposes; (f) Reserve Claim Fund; (g) Stormwater Management Fund purposes; and (h) all other corporate purposes of the Metropolitan Water Reclamation District of Greater Chicago during the fiscal year beginning January 1, 2017 and ending December 31, 2017.

Section 3. That for the purposes of accounting and expenditure control, the budgetary accounts set forth under the recital of estimated resources of the Metropolitan Water Reclamation District of Greater Chicago and budgetary accounts and code designations set forth in this Ordinance, shall be the official code designations of the Metropolitan Water Reclamation District of Greater Chicago and that the manual of Classification of Budgetary Code Accounts issued by General Administration of the Metropolitan Water Reclamation District of Greater Chicago, as revised, shall be in conformity therewith.

Section 4. That the Clerk and the other Heads of Departments of the Metropolitan Water Reclamation District of Greater Chicago shall use the aforesaid official code designations in administering the Appropriation Ordinance and in accounting for expenditures authorized herein.

Section 5. That wherever an appropriation is made under the classification “Personal Services,” “Contractual Services,” “Materials and Supplies,” “Machinery and Equipment,” “Capital Improvements,” “Land” or “Fixed and other Charges,” it is supported by a schedule of Line Items.

The Executive Director is authorized to transfer appropriations between line items within an object class of expenditure within a department. Transfers of appropriations between objects of expenditure or between departments must

be presented for approval to the Board of Commissioners in accordance with applicable statutes.

All expenditures against such appropriations shall be made in accordance with such supporting Line Item Schedules, and no voucher shall be approved by the Clerk for a sum exceeding the amount shown in said schedules; that the titles and the compensations appearing in the Personal Services supporting schedules shall be construed to be the official titles and maximum compensation for the same.

(a) Included in the appropriation for Total Personal Services is Account Number 601010 “Salaries of Regular Employees” that includes District pickup of employees’ contributions to the Pension Fund and in applicable departments, divisions or sections is Account Number 601060 “Compensation Plan Adjustments” provided for the purpose of implementing the Compensation Plan and associated salary and pay grade schedules for classified employees and exempt secretaries as adopted by the Board of Commissioners. The amount set up under Account Number 601060 “Compensation Plan Adjustments” include (1) the adjustment of salaries for employees eligible to receive step increases based on the prescribed standards of service and performance, (2) changes in Labor and Trades Wage Schedule Classifications as authorized by the Board of Commissioners, and (3) payments to eligible employees for incentive pay for unused sick leave, retirements, severance, termination, and unused overtime and/or vacation pay as authorized by the Board of Commissioners.

(b) The symbol “#” or crosshatch followed by a number, when used in the budget document, means the following:

#1. After a title, signifies that the incumbent will retain the title until he or she vacates the position and then the position will be dropped.

#2. After a title, signifies that when the position is vacated, the person filling the vacancy will receive the title within the parentheses. It can also indicate that while a grade level for a class title has been lowered, the incumbent in the position will be retained at the current grade level. This is indicated by a notation of the new grade level in parentheses following the title.

#4. After a title, signifies that while a class title has been assigned to the Technical, Administrative and Managerial (TAM) salary schedule, the incumbent in the position will be compensated under the previously assigned Professional and Managerial (PM) or General Service (GS) salary schedule. When the position is vacated, the person filling the vacancy by

promotion or new appointment will be compensated under the TAM salary schedule.

Section 6. That amounts appropriated under classifications other than "Personal Services" to any department or division of the Metropolitan Water Reclamation District of Greater Chicago shall be expended under the following conditions:

(a) Insofar as practicable, all contracts for purchases and open market orders for purchases to be charged against such appropriation shall be based upon specifications which are definite and certain as to character and quality, and which conform to standard specifications for the various classes of Materials and Supplies, Machinery and Equipment already prescribed or hereafter to be prescribed by the Board of Standardization of the Metropolitan Water Reclamation District of Greater Chicago.

(b) The Clerk of the Metropolitan Water Reclamation District of Greater Chicago shall certify to the sufficiency of appropriations out of which such amounts due under contracts are to be paid.

(c) The Director of Procurement and Materials Management shall certify that the specifications for purchases of such Materials and Supplies, and Machinery and Equipment, for which standard specifications have been prescribed by the Board of Standardization of the Metropolitan Water Reclamation District of Greater Chicago, are in conformity with such standard specifications.

(d) All open market orders issued by any department or division for Materials and Supplies, and Machinery and Equipment, for which specifications shall have been prescribed by the Board of Standardization of the Metropolitan Water Reclamation District of Greater Chicago, shall contain a description of the goods ordered and insofar as practicable and feasible conform with such standard specifications.

(e) The Director of Procurement and Materials Management shall, in auditing claims for goods delivered on open market order, determine through inspection or otherwise, whether the goods delivered conform to such standard specifications.

(f) Every contract or purchase order involving amounts in excess of \$10,000.00 shall be signed by the Chairman of the Committee on Finance or other duly authorized officer of the Board of Commissioners, by the Executive Director, by the Clerk, and by the Director of Procurement and Materials Management of the Metropolitan Water Reclamation District of Greater Chicago.

The only exception to the above is for contracts and purchase orders for materials, supplies, and equipment for which the competitive bid threshold is \$25,000.00. These contracts and purchase orders only require the signature of the Director of Procurement and Materials Management of the Metropolitan Water Reclamation District of Greater Chicago.

(g) The Comptroller of the Metropolitan Water Reclamation District of Greater Chicago shall conduct audits of all expenditures. The Comptroller shall report the results

of such audit to the President and the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago.

Section 7. That no employee shall have the right to demand continuous employment and compensation by reason of the appropriation if it becomes necessary to lay an employee off due to lack of work or lack of funds.

Section 8. That the supporting schedules and statements including unpaid bills and the item objects and purposes are appropriated for as follows:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1345, **Version:** 1

MOTION FOR THE BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

MOTION to reconsider the December 8, 2016 vote Adopting Ordinance O16-012, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to provide revenues for the Retirement Fund and Corporate Fund, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017

Dear Sir:

I move that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago reconsider the vote adopting Ordinance O16-012, entitled:

“AN ORDINANCE FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017, UPON ALL TAXABLE PROPERTY WITHIN THE TERRITORIAL LIMITS OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO AS SAID TERRITORIAL LIMITS EXIST ON JANUARY 1, 2017 FOR THE PURPOSE OF PROVIDING REVENUES FOR THE METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND AND CORPORATE FUND”.

Dated: December 15, 2016

Commissioner

(Motion 2)

Attachment

ORDINANCE NUMBER O16-012

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017
UPON ALL TAXABLE PROPERTY WITHIN THE TERRITORIAL LIMITS OF THE
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
AS SAID TERRITORIAL LIMITS EXIST ON JANUARY 1, 2017
FOR THE PURPOSE OF PROVIDING REVENUES FOR
THE METROPOLITAN WATER RECLAMATION DISTRICT
RETIREMENT FUND AND CORPORATE FUND**

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

Section 1. That there be and is hereby levied upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2017, for the fiscal year ending December 31, 2017, the amounts of money hereinafter stated as follows:

For the amount certified to the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago by the Retirement Board of the Metropolitan Water Reclamation District Retirement Fund for the purpose of providing the revenue for the Retirement Fund of the Metropolitan Water Reclamation District pursuant to Article 13 of the Illinois Pension Code, the sum of \$73,438,135 which includes the sum of \$2,570,335 as a reserve for loss in collection of taxes, distributed as

Contributions for Service Retirement Allowances and Spouses' Allowances	\$13,374,159
Contributions for Ordinary Disability Benefits	806,308
Contributions for Duty Disability Benefits	308,984
Contributions for Expense of Administration	1,499,923
Contributions for Children's Annuities	95,072
Contributions for Current and Past Service Requirements.....	<u>57,353,689</u>
	<u>\$73,438,135</u>

For Corporate Purposes of the said Metropolitan Water Reclamation District of Greater Chicago "the sum of \$223,946,065 which includes the sum of \$7,838,112 as a reserve for loss in the collection of taxes."

Section 2. That the Clerk of the Metropolitan Water Reclamation District of Greater Chicago be, and is hereby directed to certify to the County Clerk of Cook County, the several amounts above set forth to be raised by taxation in the year 2017 and to file a certified copy of the Ordinance with the said County Clerk of Cook County and said County Clerk of Cook County aforesaid, is hereby directed to cause the aforesaid amounts of money to be extended upon and against the taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2017, all in accordance with the laws and statutes of the State of Illinois in such case made and provided, and the Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to cause this Ordinance to be published at least once in a newspaper published within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago and to incur the necessary expenses therefor.

Section 3. This Ordinance shall take effect January 1, 2017.

Approved as to Form and Legality:

Approved:

Head Assistant Attorney

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

General Counsel



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1346, **Version:** 1

MOTION FOR THE BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

MOTION to reconsider the December 8, 2016 vote Adopting Ordinance O16-013, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to provide revenues for the Construction Fund, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017

Dear Sir:

I move that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago reconsider the vote adopting Ordinance O16-013, entitled:

“ORDINANCE NUMBER O16-013 FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017, UPON ALL TAXABLE PROPERTY WITHIN THE TERRITORIAL LIMITS OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO AS SAID TERRITORIAL LIMITS EXIST ON JANUARY 1, 2017 FOR THE PURPOSE OF PROVIDING REVENUES FOR THE CONSTRUCTION FUND”.

Dated: December 15, 2016

Commissioner

(Motion 3)

Attachment

ORDINANCE NUMBER 016-013

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017
UPON ALL TAXABLE PROPERTY WITHIN THE TERRITORIAL LIMITS OF THE
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
AS SAID TERRITORIAL LIMITS EXIST ON JANUARY 1, 2017
FOR THE PURPOSE OF PROVIDING REVENUES
FOR THE CONSTRUCTION FUND**

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

Section 1. That there be and is hereby levied upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2017 for the fiscal year ending December 31, 2017, to provide revenue for the replacement, remodeling, completion, alteration, construction, and enlargement, including alterations, enlargements and replacements which will add appreciably to the value, utility, or the useful life of sewage treatment works or flood control facilities, and additions therefor, pumping stations, tunnels, conduits and intercepting sewers connecting therewith, and outlet sewers together with the equipment and appurtenances necessary thereto, and for the acquisition of the sites and rights of way necessary thereto, and for engineering expenses for designing and supervising the construction of the works above described, "the sum of \$17,000,000 which includes the sum of \$595,000 as a reserve for loss in collection of taxes."

Section 2. That the Clerk of the Metropolitan Water Reclamation District of Greater Chicago be, and is hereby directed to certify to the County Clerk of Cook County, the amount above set forth to be raised by taxation in the year 2017 and to file a certified copy of the Ordinance with the

said County Clerk of Cook County, and said County Clerk of Cook County aforesaid, is hereby directed to cause the aforesaid amount of money to be extended upon and against the taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2017, all in accordance with the laws and statutes of the State of Illinois in such case made and provided, and subject to reduction as provided in the text below, and the Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to cause this Ordinance to be published at least once in a newspaper published within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago and to incur the necessary expenses therefor.

Section 3. That said County Clerk of Cook County, as tax extension officer for said District, is hereby directed to *reduce this levy of taxes* by the District for the year 2017 by the amount necessary to enable said District's aggregate tax levies to comply with the Property Tax Extension Limitation Law; that is, the entire reduction in the aggregate of all tax levies for said District for the year 2017 required by said Law shall be taken against the Construction Fund levy as set forth in this Ordinance.

Section 4. This Ordinance shall take effect January 1, 2017.

Approved as to Form and Legality:

Head Assistant Attorney

General Counsel

Approved:

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



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1347, **Version:** 1

MOTION FOR THE BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

MOTION to reconsider the December 8, 2016 vote Adopting Ordinance O16-014, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to pay the interest on outstanding bonds and to discharge the principal thereof, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017

Dear Sir:

I move that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago reconsider the vote adopting Ordinance O16-014, entitled:

“ORDINANCE NUMBER O16-014 FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017, AND ENDING DECEMBER 31, 2017, TO PAY THE INTEREST ON OUTSTANDING BONDS AND TO DISCHARGE THE PRINCIPAL THEREOF”.

Dated: December 15, 2016

Commissioner

(Motion 4)

Attachment

ORDINANCE NUMBER 016-014

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017
TO PAY THE INTEREST ON OUTSTANDING BONDS AND TO
DISCHARGE THE PRINCIPAL THEREOF**

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

Section 1. For the purpose of creating a sinking fund to pay the principal and interest on outstanding bonds, there is hereby levied upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater

Chicago, as said territorial limits exist on January 1, 2017, and all taxable property in townships or parts of townships disconnected from the Metropolitan Water Reclamation District of Greater Chicago prior to January 1, 2017, but after the issuance of any bonds, the amounts of money hereinafter stated:

Capital Improvement Bonds – Series:

August 2009 Limited Tax	08-26-09	35,564,767
July 2011 Limited Tax Series A	07-21-11	41,406,315
July 2011 Unlimited Tax Series C	07-21-11	3,981,898
Dec. 2014 Unlimited Tax Series A	01-06-15	5,181,348
Dec. 2014 Alt Rev Unltd Tax Series B	01-06-15	3,389,171
Dec. 2014 Limited Tax Series C	01-06-15	3,240,156
July 2016 Unlimited Tax Series C	07-07-16	1,554,405
July 2016 Limited Tax Series D	07-07-16	1,036,270
July 2016 Alt Rev Unltd Tax Series E	07-07-16	2,590,674
July 2016 Limited Tax QECB Series F	07-07-16	165,804

State Revolving Funds Bonds – Series:

94V SRF L171150	1,117,724
97AA SRF L170822	3,382,155
97BB SRF L171151	678,984
97CC SRF L172031	2,468,083
97DD SRF L171152	1,076,734
01A SRF L172126	3,934,375
01B SRF L172127	3,994,973
01C SRF L172128	3,517,398
04A SRF L172485	1,636,174
04B SRF L172488	1,911,370
04C SRF L172493	178,912
04D SRF L172494	171,572
04E SRF L172495	536,043
04F SRF L172496	205,943
04G SRF L172611	278,725
04H SRF L172849	1,593,205
07A SRF L172625	2,870,940
07B SRF L172850	1,917,382
07C SRF L172770	1,381,692
07D SRF L172763	654,830
09A SRF L173074	2,776,070
09B SRF L173064	396,778
09C SRF L173063	116,018
09D SRF L174558	2,719,713
09E SRF L173005	2,361,654
09F SRF L174557	1,703,927
09G SRF L173075	1,783,487
09H SRF L173800	38,127
09I SRF L174675	654,054
12A SRF L174710	495,642
12B SRF L174712	424,480
12C SRF L174621	690,496
12D SRF L174988	2,078,444
12E SRF L174709	364,865

ORDINANCE NUMBER O16-014 (CONTINUED)

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017
TO PAY THE INTEREST ON OUTSTANDING BONDS AND TO
DISCHARGE THE PRINCIPAL THEREOF
(CONTINUED)**

State Revolving Funds Bonds – Series:

12F SRF L174989	3,597,860
12G SRF L174923	1,772,021
12H SRF L174924	1,794,777
12I SRF L174559	221,131
12J SRF L175172	173,996
12K SRF L175925	782,092
12L SRF L175161	1,936,896
12M SRF L175168	709,845
12N SRF L175164	158,483
12O SRF L175166	293,949
14A SRF L173076	4,331,606
14B SRF L175171	151,744
14C SRF L174559	901,554
14D SRF L175263	689,119
14E SRF L173062	2,424,870
14G SRF L175152	1,134,715
14H SRF L175355	72,539
14I SRF L175223	673,575
14J SRF L175219	253,886
14K SRF L175366	290,155
14L SRF L175368	290,155

Refunding Bonds – Series:

March 2007 Unlimited Tax Series A	03-21-07	26,509,845
March 2007 Unlimited Tax Series B	03-21-07	4,996,749
March 2007 Limited Tax Series C	03-21-07	5,541,607
2014 Limited Tax Series D	01-06-15	9,264,767
July 2016 Unlimited Tax Series A	07-07-16	14,555,959
July 2016 Limited Tax Series B	07-07-16	<u>2,141,451</u>
		<u>\$233,887,123</u>

Section 2. That the Clerk of the Metropolitan Water Reclamation District of Greater Chicago be, and is hereby directed to certify to the County Clerk of Cook County, the several amounts above set forth to be raised by taxation in the year 2017 for the purpose of providing the funds to pay the interest on bonds and discharge the principal thereof, and to file a certified copy of this Ordinance with said County Clerk of Cook County, and said County Clerk of Cook County is hereby directed to cause aforesaid amounts of money to be extended upon and against taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2017, and the County Clerk of Cook County is further directed to extend upon all taxable property in all townships or parts of townships

disconnected from the Metropolitan Water Reclamation District of Greater Chicago prior to January 1, 2017 those amounts aforesaid necessary to pay the principal and interest for any bonds issued prior to the date of disconnection, all in accordance with the laws and statutes of the State of Illinois in such case made and provided, and the Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to cause this Ordinance to be published at least once in a newspaper published within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago and to incur the necessary expenses therefor.

Section 3. This Ordinance shall take effect January 1, 2017.

Approved as to Form and Legality:

Approved:

Head Assistant Attorney

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

General Counsel



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1348, **Version:** 1

MOTION FOR THE BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON BUDGET AND EMPLOYMENT

MOTION to reconsider the December 8, 2016 vote Adopting Ordinance O16-015, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to provide revenues for the Reserve Claim Fund, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017

Dear Sir:

I move that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago reconsider the vote adopting Ordinance O16-015, entitled:

"ORDINANCE NUMBER O16-015 FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017, AND ENDING DECEMBER 31, 2017, UPON ALL TAXABLE PROPERTY WITHIN THE TERRITORIAL LIMITS OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO AS SAID TERRITORIAL LIMITS EXIST ON JANUARY 1, 2017 FOR THE PURPOSE OF PROVIDING REVENUES FOR THE RESERVE CLAIM FUND".

Dated: December 15, 2016

Commissioner

(Motion 5)

Attachment

ORDINANCE NUMBER 016-015

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017
UPON ALL TAXABLE PROPERTY WITHIN THE TERRITORIAL LIMITS OF
THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
AS SAID TERRITORIAL LIMITS EXIST ON JANUARY 1, 2017
FOR THE PURPOSE OF PROVIDING REVENUES
FOR THE RESERVE CLAIM FUND**

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

Section 1. That there is hereby levied the sum of \$5,900,000 upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2017, for the fiscal year ending December 31, 2017, for the purpose of providing revenues for establishing and maintaining a reserve fund for the payment of claims, awards, losses, judgments, liabilities, settlements, or demands, and associated attorney's fees and costs that might be imposed on or incurred by such Metropolitan Water Reclamation District in matters including, but not limited to, the Worker's Compensation Act or the Workmen's Occupational Diseases Act, any claim in tort, any claim of deprivation of any constitutional or statutory right or protection, for all expenses, fees, and costs, both direct and in support of the repair or replacement of any property owned by such sanitary district which is damaged by fire, flood, explosion, vandalism or any other peril, natural or manmade.

Section 2. That the Clerk of the Metropolitan Water Reclamation District of Greater Chicago be, and is hereby directed to certify to the County Clerk of Cook County, the amount above set forth to be raised by taxation in the year 2017 and to file a certified copy of the Ordinance with the said County Clerk of Cook County and said County Clerk of Cook County aforesaid, is hereby directed to cause the aforesaid amount of money to be extended upon and against the taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2017, all in accordance with the laws and statutes of the State of Illinois in such case made and provided, and the Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to cause this Ordinance to be published at least once in a newspaper published within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago and to incur the necessary expenses therefor.

Section 3. This Ordinance shall take effect January 1, 2017.

Approved as to Form and Legality:

Approved:

Head Assistant Attorney

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

General Counsel



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1350, **Version:** 1

MOTION FOR THE BOARD MEETING OF DECEMBER 15, 2016

COMMITTEE ON BUDGET AND EMPLOYMENT

MOTION to reconsider the December 8, 2016 vote Adopting Ordinance O16-016, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2017 to provide revenues for the Stormwater Management Fund, effective for the fiscal year beginning January 1, 2017 and ending December 31, 2017

Dear Sir:

I move that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago reconsider the vote adopting Ordinance O16-016, entitled:

“ORDINANCE NUMBER O16-016 FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017, AND ENDING DECEMBER 31, 2017 UPON ALL TAXABLE PROPERTY WITHIN THE TERRITORIAL LIMITS OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO AS SAID TERRITORIAL LIMITS EXIST ON JANUARY 1, 2017 FOR THE PURPOSE OF PROVIDING REVENUES FOR THE STORMWATER MANAGEMENT FUND”.

Dated: December 15, 2016

Commissioner

(Motion 6)

Attachment

ORDINANCE NUMBER O16-016

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017
UPON ALL TAXABLE PROPERTY WITHIN THE TERRITORIAL LIMITS OF THE
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
AS SAID TERRITORIAL LIMITS EXIST ON JANUARY 1, 2017
FOR THE PURPOSE OF PROVIDING REVENUES
FOR THE STORMWATER MANAGEMENT FUND**

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

Section 1. That there be and is hereby levied upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2017, for the fiscal year ending December 31, 2017, to provide revenue for the development, design, planning and construction, operation, and maintenance of regional and local stormwater facilities provided for in the countywide stormwater management plan and the acquisition of real property in furtherance of its regional and local stormwater management activities, and for payment of principal and interest on bonds issued for stormwater projects as authorized under the District's Act, "the sum of \$40,856,008 which includes the sum of \$1,429,960 as a reserve for loss in collection of taxes".

Section 2. That the Clerk of the Metropolitan Water Reclamation District of Greater Chicago be, and is hereby directed to certify to the County Clerk of Cook County, the amount above set forth to be raised by taxation in the year 2017, and to file a certified copy of the Ordinance with the said County Clerk of Cook County, and said County Clerk of Cook County aforesaid, is hereby directed to cause the aforesaid amount of money to be extended upon and against the taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2017, all in accordance with the laws and statutes of the State of Illinois in such case made and provided, and the Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to cause this Ordinance to be published at least once in a newspaper published within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago and to incur the necessary expenses therefor.

Section 3. This Ordinance shall take effect January 1, 2017.

Approved as to Form and Legality:

Head Assistant Attorney

General Counsel

Approved:

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



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1351, **Version:** 1

MOTION FOR THE BOARD MEETING OF DECEMBER 15, 2016

MOTION to reconsider the vote on the 2017 budget as amended

I move to reconsider the vote on the 2017 budget of the Metropolitan Water Reclamation District of Greater Chicago as amended this 15th day of December 2016 in Motion 1 and Ordinance O16-011A.

Dated: December 15, 2016

Commissioner

(Motion 7)