

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Final

Thursday, March 7, 2019

10:30 AM

Board Room

Board of Commissioners

Chairman of Finance Frank Avila, Commissioner Cameron Davis, Commissioner Kimberly Du Buclet, Commissioner Marcelino Garcia, Vice-President Barbara J. McGowan, Commissioner Josina Morita, Commissioner Debra Shore, Commissioner Mariyana T. Spyropoulos, President Board of Commissioners Kari K. Steele

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

2019 REGULAR BOARD MEETING SCHEDULE

January	10	24
February	7	21
March	7	21
April	4	18
May	2	16
June	6	20
July	11	
August	8	
September	5	19
October	3	17
November	7	21
December	3 (Annual Meeting)	
December	5	19

2019

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

- 1 [19-0212](#) Report on investment inventory statistics at December 31, 2018
 Attachments: [Inv Stat 2018 Q4 Inv att.pdf](#)
 [Inv Stat 2018 Q4 Fin Mkt.pdf](#)
- 2 [19-0213](#) Report on investments purchased during December 2018
 Attachments: [Inv Purch 2018-12 att.pdf](#)
- 3 [19-0214](#) Report on the investment interest income during December 2018
 Attachments: [Inv Int Inc 2018-12 att.pdf](#)
- 4 [19-0215](#) Report on the investment interest income during January 2019
 Attachments: [Inv Int Inc 2019-01 att.pdf](#)
- 5 [19-0217](#) Report on investments purchased during January 2019
 Attachments: [Inv Purch 2019-01 att.pdf](#)
- 6 [19-0245](#) Report on designation of authority to affix signature of Chairman of the
 Committee on Finance
 Attachments: [Notice to the Board of Commissioners.pdf](#)

Procurement Committee**Report**

- 7 [19-0208](#) Report on advertisement of Request for Proposal 19-RFP-06 Medicare Advantage Plan, for a three-year period, effective January 1, 2020 to December 31, 2022, Account 101-25000-601250

- 8 [19-0232](#) Report of bid opening of Tuesday, February 26, 2019

Authorization

- 9 [19-0204](#) Authorization to amend Board Order of February 7, 2019, regarding Issue purchase order to R.S. Means Company, LLC, to Furnish and Deliver RSMeans Online Annual License Renewal, in an amount not to exceed \$17,924.85, Account 101-27000-612820, Requisition 1515113, Agenda Item No. 15, File No. 19-0110

Attachments: [February 7, 2019 Board Transmittal Letter - File No. 19-0110.pdf](#)

- 10 [19-0218](#) Authorization to amend Board Order of October 18, 2018, regarding Issue purchase order and enter into an agreement with Dresser-Rand, A Siemens Business, for Field Engineering Services for the Blowers at the Stickney Water Reclamation Plant, in an amount not to exceed \$162,729.00, Account 201-50000-612440, Requisition 1502310, Agenda Item No. 26, File No. 18-1083

Attachments: [October 18, 2018 Board Transmittal Letter - File #18-1083.pdf](#)

- 11 [19-0223](#) Authorization to Amend Board Order of February 21, 2019, for Authority to Advertise Contract 19-610-11, Furnish and Deliver Recertified Safety Relief Valves to Various Locations, estimated cost \$216,000.00, Accounts 101-67000/68000/69000-612240/612680/623090, Requisitions 1515777, 1515791 and 1515796, Agenda Item No. 10, File No. 19-0168

Attachments: [February 21, 2019 Board Transmittal Letter - File#19-0168.pdf](#)

Authority to Advertise

- 12 [19-0176](#) Authority to advertise Contract 19-974-11, Provide Carbon Dioxide Purging Services, estimated cost \$46,000.00, Account 101-69000-612650, Requisition 1515773 (*Deferred from the February 21, 2019 Board Meeting*)

Legislative History

2/21/19	Board of Commissioners	Deferred
2/21/19	Committee of the Whole	Deferred

- 13 [19-0206](#) Authority to advertise Contract 19-629-11 Furnish and Deliver Closed Circuit Television Cameras to the Stickney and Calumet Water Reclamation Plants, estimated cost \$62,000.00, Accounts 101-68000/69000-623070, Requisition 1515785

- 14 [19-0225](#) Authority to advertise Contract 19-665-11 Landscape Maintenance at Various Service Areas, estimated cost \$1,200,000.00, Accounts 101-67000/68000/69000-612420, Requisitions 1502324, 1515426, 1504629 and 1516064
- 15 [19-0234](#) Authority to advertise Contract 19-660-11 Agricultural Fieldside Mowing Services at Fulton County, Illinois, estimated cost \$220,000.00, Account 101-66000-612420, Requisition 1516173

Issue Purchase Order

- 16 [19-0200](#) Issue purchase order and enter into an agreement with Red Sky Technologies Inc., for maintenance and upgrades, in an amount not to exceed \$20,680.00, Account 101-27000-612820, Requisition 1516038
- 17 [19-0227](#) Issue purchase order to 72 Hour LLC, DBA National Auto Fleet Group, to Furnish and Deliver a Stake Body Truck to the Calumet Water Reclamation Plant, under Sourcewell (formerly NJPA) Purchasing Contract No. 120716-NAF, in an amount not to exceed \$59,660.34, Account 101-68000-634860, Requisition 1513774

Award Contract

- 18 [19-0233](#) Authority to award Contract 18-805-22 (Re-Bid), Furnish, Deliver, and Install Underground Steam and Utility Piping at the Calumet Water Reclamation Plant, to Joseph J. Henderson & Son, Inc., in an amount not to exceed \$237,000.00, Account 201-50000-645750, Requisition 1494643
Attachments: [Contract 18-805-22 Revised Appendix D Report.pdf](#)
- 19 [19-0241](#) Authority to award Contract 19-668-11, Hazardous Waste Disposal from various locations, to Tradebe Environmental Services, LLC, in an amount not to exceed \$198,064.46, Account 101-66000-612520, Requisition 1502962

Increase Purchase Order/Change Order

- 20 [19-0222](#) Authority to increase and extend purchase order with AT&T Corp, for Furnishing and Delivering POTs Local and Long Distance Services in an amount of \$49,500.00, from an amount of \$242,323.90, to an amount not to exceed \$291,823.90, Account 101-27000-612210, Purchase Order 3103125

Real Estate Development Committee**Authorization**

-
- 21 [19-0231](#) Authority to issue a six (6) month permit extension to the City of Chicago's Department of Aviation for continued use for construction staging and capping a portion of a City sanitary sewer and two (2) appurtenant manholes on and beneath two (2) approximate 50' x 25' areas located at the southeast corner of the Majewski Reservoir site and for continued use of a 15' x 30' temporary gravel access driveway. Consideration shall be a nominal fee of \$10.00
Attachments: [Issue 6 month permit ext - CDA-Majewski Reservoir site Aerial.pdf](#)
- 22 [19-0236](#) Authorization to: (1) declare as surplus and not required for corporate purposes and to sell to the Illinois State Toll Highway Authority a 0.180 acre parcel of District real estate located along the southern edge of Majewski Park, north of the I-90 Tollway in Mount Prospect, Illinois for the Elgin O'Hare Western Access Project and (2) grant a 5-year, 0.334 acre non-exclusive easement. Consideration shall be \$141,000.00 for the sale and \$20,000.00 for the easement for a total of \$161,000.00
Attachments: [Authorization to declare surplus and sell to ISTHA - Aerial.pdf](#)
- 23 [19-0237](#) Authority to amend lease agreement dated December 20, 2012, between the District and the Village of Hanover Park on 44 acres of District real estate located within the Hanover Park Water Reclamation Plant premises to hold various community events at its new pavilion and allow the sale and consumption of alcohol at such events. Consideration shall be a nominal fee of \$10.00
Attachments: [Authority to Amend Lease w Villlage of Hanover Park - Aerial.pdf](#)
- 24 [19-0238](#) Authority to issue a 3-year permit to the Illinois Department of Transportation to traverse District Main Channel Parcels 34.03, 34.05 and 35.06, via the Lawndale Avenue Service Road, and Main Channel Parcels 34.10 (LASMA), 35.02, 35.03, 35.08 (HASMA) and 37.03, via Canal Bank Road, to reach the 1st Avenue overpass in Summit, Illinois to clean and paint the bridge structure. Consideration shall be a nominal fee of \$10.00
Attachments: [idot 1st ave aerial revised.pdf](#)
- 25 [19-0239](#) Authority to issue a one (1) day permit to Friends of the Chicago River to access District land at 16 locations along the North Branch of the Chicago River, North Shore Channel, Main Channel, and the Cal-Sag Channel, in Cook County, Illinois, for its Annual Chicago River Day Clean-Up Event on May 11, 2019. Consideration shall be a nominal fee of \$10.00
Attachments: [Authority to Issue permit to Friends of Chicago River - Aerial.pdf](#)

Stormwater Management Committee

Authorization

- 26 [19-0228](#) Authority to amend the Intergovernmental Agreement with the Village of Midlothian for Contract 14-252-5F (Formerly 14-252-3F), Flood Control Project on Natalie Creek in Midlothian and Oak Forest, Illinois

Miscellaneous and New Business

Motion

- 27 [19-0226](#) MOTION to approve funds for District-wide celebrations

Resolution

- 28 [19-0220](#) RESOLUTION sponsored by the Board of Commissioners opposing House Bill 2624 pertaining to creating single member districts for Board of Commissioner positions
- 29 [19-0229](#) RESOLUTION sponsored by the Board of Commissioners recognizing the 64th Anniversary of the Chicago St. Patrick's Day Parade
- 30 [19-0230](#) RESOLUTION sponsored by the Board of Commissioners recognizing the Shannon Rovers Irish Bagpipe Band
- 31 [19-0235](#) RESOLUTION sponsored by the Board of Commissioners recognizing Lee (Carman) Botts for her 91st birthday

Adjournment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0212, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investment inventory statistics at December 31, 2018

Dear Sir:

Attached is a report of Investment Inventory Statistics at December 31, 2018, and a summary of Financial Market Statistics for the fourth quarter of 2018.

The average interest rate of the investment inventory at the end of December was 2.47%, an increase from 2.08% at September 30, 2018. The total par value of the inventory was \$673,980,555.27 at month-end.

The Federal Funds rate, a daily borrowing rate between banks, was 2.47% at month-end, up from 2.19% at September 30, 2018. The average yield on the benchmark 90-day Treasury Bill at December 31st was 2.47%, while the District ending investment portfolio average interest rate was the same at 2.47%. The average level of investment for the quarter was 100% of available funds, exclusive of required compensating cash balances.

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

Attachment

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

**Composition of Investment Inventory
December 31, 2018**

Investment	Par Amount	Percent of Total	Average Interest Rate	Number of Investments	Current Market Value	Cost
Money Market/Savings	\$ 15,350,555.27	2.3%	2.17%	5	\$ 15,350,555.27	\$ 15,350,555.27
Treasury Bills	-			-	-	-
FNMA Discount Notes	97,000,000.00	14.4%	2.22%	46	96,970,590.00	96,693,985.83
Commercial Paper	112,500,000.00	16.7%	2.52%	19	112,254,989.07	111,870,334.99
Certificates of Deposit	237,130,000.00	35.2%	2.44%	63	237,130,000.00	237,130,000.00
US Government Agencies	212,000,000.00	31.5%	2.60%	38	211,522,677.30	212,000,000.00
Total Investments	\$ 673,980,555.27	100%	2.47%	171	\$ 673,228,811.64	\$ 673,044,876.09

90-Day Treasury Bill Rate (benchmark): **2.47%**

METROPOLITAN WATER RECLAMATION DISTRICT OF CHICAGO

FINANCIAL MARKET STATISTICS

2018 FOURTH QUARTER

		reported on:		
YEAR		10/31/2018	11/30/2018	12/31/2018
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	2019	1.93%	1.84%	1.75%
	2023	2.30%	2.14%	1.94%
	2028	2.73%	2.51%	2.28%
	2033	3.03%	2.79%	2.57%
	2038	3.24%	3.05%	2.84%
	2043	3.33%	3.17%	2.97%
	2048	3.38%	3.22%	3.02%
		reported on:		
BOND BUYER INDEX		10/31/2018	11/30/2018	12/31/2018
20 BOND-A1		4.30%	4.22%	4.10%
11 BOND-AA		3.79%	3.73%	3.59%
		reported on:		
		10/31/2018	11/30/2018	12/31/2018
PRIME RATE		5.25%	5.25%	5.50%
TREASURY BOND - 30 YEAR		3.395%	3.304%	3.018%
FEDERAL FUNDS RATE		2.23%	2.22%	2.45%
DOW JONES INDUSTRIAL AVERAGE		25,115.76	25,538.46	23,327.46
		10/31/2018	11/30/2018	12/31/2018
TAX RECEIPTS - CURR. YEAR LEVY		\$577,048,525.06	\$580,009,228.98	\$581,006,993.39
PERCENT OF LEVY RECEIVED		97.021%	97.518%	97.686%
		10/31/2018	11/30/2018	12/31/2018
PAR VALUE- INVESTMENT PORTFOLIO		\$848,708,278.76	\$830,814,718.69	\$673,980,555.27
AVERAGE RATE OF PORTFOLIO		2.199%	2.278%	2.472%
		10/31/2018	11/30/2018	12/31/2018
RANGE OF RATES ON PURCHASES	Long Term	2.14%-3.68%	2.25%-2.70%	2.00%-3.25%
	Short Term	1.80%-2.17%	1.90%-2.31%	2.01%-2.55%
		reported on:		
Ending:		10/31/2018	11/30/2018	12/31/2018
TREASURY BILL RATES	30 Days	2.165%	2.270%	2.400%
	90 Days	2.305%	2.370%	2.465%
	180 Days	2.430%	2.475%	2.505%
		10/31/2018	11/30/2018	12/31/2018
FED FUND RATE		2.230%	2.220%	2.450%
ILLINOIS FUNDS		2.186%	2.301%	2.530%



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0213, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investments purchased during December 2018

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of December 2018.

During the month, 128 individual investments were made with a total par value of \$614,250,000.00 at an average annual yield of 2.38%. The interest income to maturity of these investments is \$7,283,670.13.

Additionally, 6 investments were made in Money Market Funds during the month, with a par value of \$78,325.04 at an average annual yield of 2.18%.

The fixed income market is beginning to recover from the exceptionally low investment yields experienced in the last nine years. Investments continue to be made to meet the District's liquidity demands for debt service, payroll, and other operating expenditures, based upon the best yield offered on the date of investment as well as the diversification requirements of the District's Investment Policy. See the last page of the attachment for the average market interest rates offered for purchases during the month.

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased
December 2018 (Excluding Money Market)

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	2.40	\$ 69,538,600.00	\$ 69,492,612.64	15	\$ 74,383.75
201	Constr Fund - Regular	2.36	33,199,800.00	33,190,436.90	9	75,025.54
314	14E SRF L173062	2.27	2,304,400.00	2,300,040.84	1	4,359.16
316	14G SRF L175152	2.27	1,102,100.00	1,100,015.19	1	2,084.81
332	CIB - Series 8/09 Ltd	2.27	1,302,500.00	1,300,036.10	1	2,463.90
333	CIB - Series B 7/11 Limit	2.27	1,402,600.00	1,399,946.75	1	2,653.25
351	07 B SRF L172850	2.27	1,001,900.00	1,000,004.74	1	1,895.26
355	09E SRF L173005	2.27	1,302,500.00	1,300,036.10	1	2,463.90
356	07 D SRF L172763	2.62	100,000.00	100,000.00	1	1,171.28
357	09F SRF L174557	2.62	200,000.00	200,000.00	1	2,342.55
358	04G SRF L172611	2.62	100,000.00	100,000.00	1	1,171.28
359	04H SRF L172849	2.27	2,003,800.00	2,000,009.48	1	3,790.52
360	Ser 01A SRF L172126	2.27	1,102,200.00	1,100,115.01	1	2,084.99
363	Series 01C SRF L172128	2.62	100,000.00	100,000.00	1	1,171.28
365	04B SRF L172488	2.27	1,002,100.00	1,000,204.36	1	1,895.64
368	04E SRF L172495	2.62	200,000.00	200,000.00	1	2,342.55
369	04F SRF L172496	2.62	100,000.00	100,000.00	1	1,171.28
374	Ref Ltd 2014D	2.62	200,000.00	200,000.00	1	2,342.55
375	Refund Unlimited Series A	2.27	1,803,400.00	1,799,988.57	1	3,411.43
376	Refund Unlimited Series B	2.62	300,000.00	300,000.00	1	3,513.83
377	Refund Limited Series C 3	2.62	400,000.00	400,000.00	1	4,685.10
378	12O SRF 175166	2.62	300,000.00	300,000.00	1	3,513.83
379	REF Unl 2016A	2.62	300,000.00	300,000.00	1	3,513.83
382	12M SRF 175168	2.62	200,000.00	200,000.00	1	2,342.55
385	14I SRF L175223	2.62	600,000.00	600,000.00	1	7,027.65
386	14J SRF L175219	2.62	100,000.00	100,000.00	1	1,171.28
387	Ser 97BB SRF L1151	2.62	300,000.00	300,000.00	1	3,513.83
389	Ser 97CC SRF L172031	2.27	1,102,300.00	1,100,214.82	1	2,085.18
390	16D SRF L175460 Unl	2.62	300,000.00	300,000.00	1	3,513.83
397	Ser 94V SRF L171150	2.44	31,268,400.00	31,238,003.94	3	209,157.36
398	Ser 97AA SRF L170822	2.27	1,501,800.00	1,498,959.10	1	2,840.90
436	CIB Ltd 2014C	2.60	7,000,000.00	7,000,000.00	1	46,529.00
439	CIB Unl 2016E SW ARB	2.38	10,000,000.00	9,998,675.83	2	30,969.17
441	CIB Unl 2016C	2.52	13,000,000.00	13,000,000.00	2	68,738.33
459	Rev Fd 3/93	2.38	40,242,100.00	40,233,307.85	7	1,380,292.15
461	Other Rev Fnd Jan 1995	2.19	9,988,100.00	9,980,201.08	1	7,898.92
473	Unlimited Revenue Fund	2.67	5,100,000.00	5,100,000.00	1	35,933.75
474	Limited Revenue Fund	2.37	57,396,300.00	57,369,339.10	7	126,817.03
501	Stormwater	2.43	27,804,000.00	27,766,879.52	10	58,762.15
701	Corporate Working Cash	2.36	225,515,700.00	225,473,813.26	22	4,607,882.93
702	Construction Working Cash	2.36	21,150,500.00	21,149,349.80	6	93,089.70
705	Stormwater Working Cash	2.38	23,912,700.00	23,905,412.25	6	366,609.42

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased
December 2018 (Excluding Money Market)

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
901	RCF - Regular	2.28	18,402,200.00	18,396,794.68	8	25,043.49
TOTAL			\$ 614,250,000.00	\$ 613,994,397.91	128	\$ 7,283,670.13

Max Days:	1,826
Average Rate:	2.38
Average Days:	145.49
Average Months:	4.85

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased-Money Market Purchases
December 2018

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 3,037.51	\$ 3,037.51
101	Money Market Savings	15,553.73	15,553.73
396	Money Market Savings	2,641.76	2,641.76
439	Money Market Savings	9,132.13	9,132.13
441	Money Market Savings	41,706.16	41,706.16
442	Money Market Savings	6,253.75	6,253.75
Grand Total		\$ 78,325.04	\$ 78,325.04

Count:	6
Min Rate:	1.90
Max Rate:	2.53
Average Rate:	2.18

Market Interest Rates on Investment Purchases as of 12/31/2018

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	2.44%	2.45%	2.56%	2.63%
Commercial Paper	2.53%	2.83%	2.98%	n/a
Discount Notes	2.26%	2.37%	2.49%	2.61%
Illinois Funds	2.33%	2.33%	2.33%	2.33%
Associated MM	2.17%	2.17%	2.17%	2.17%



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0214, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on the investment interest income during December 2018

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of December 2018 and a comparison of income for the same period in 2017.

The District's inventory of investments at December 31, 2018, consisted of 171 items having a total par value of \$673,980,555.27, an average annual yield of 2.472%, and total interest income to maturity of approximately \$19.6 million. Inventory figures at the same date in 2017 were of 175 items having a total par value of \$724,012,110.13, an average annual yield of 1.396%, and total interest income to maturity of approximately \$11 million.

Interest Forecast for 2019:

On December 19, 2018, the Federal Reserve raised the target range for the federal funds rate to 2.25% to 2.50%. This decision was based on a moderately positive economic outlook that considered a marked improvement in labor market conditions and confidence that inflation will rise to its 2% objective over the medium term. The timing and size of future adjustments to the target range will be determined based upon realized and expected economic conditions relative to the Fed's objectives of maximum employment and 2 percent inflation. The Federal Reserve decided in late January 2019 to pause their steady campaign to raise interest rates as the global economic outlook became less certain.

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2018 vs 2017

MONTH OF DECEMBER

FUND TITLE	2018		2017		INCREASE (DECREASE)
Corporate Fund	298,944.58	\$	277,940.72	\$	21,003.86
Construction Fund	77,177.62		6,243.20		70,934.42
B & I Sinking Funds	455,034.53		594,897.82		(139,863.29)
Capital Improvement Bond Fund	529,129.98		538,246.37		(9,116.39)
Stormwater Fund	120,230.61		51,040.71		69,189.90
Working Cash Funds	283,617.54		187,591.49		96,026.05
Reserve Claim Fund	40,557.54		19,330.71		21,226.83
Total Investment Interest	1,804,692.40	\$	1,675,291.02	\$	129,401.38

YEAR TO DATE

FUND TITLE	2018		2017		INCREASE (DECREASE)
Corporate Fund	3,033,675.32	\$	1,523,399.42	\$	1,510,275.90
Construction Fund	402,688.43		196,338.56		206,349.87
B & I Sinking Funds	2,471,556.90		1,346,189.22		1,125,367.68
Capital Improvement Bond Fund	5,647,152.89		3,938,819.59		1,708,333.30
Stormwater Fund	688,837.35		222,780.45		466,056.90
Working Cash Funds	2,119,349.10		1,028,201.80		1,091,147.30
Reserve Claim Fund	465,513.96		299,527.48		165,986.48
Total Investment Interest	14,828,773.95	\$	8,555,256.52	\$	6,273,517.43



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0215, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on the investment interest income during January 2019

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of January 2019 and a comparison of income for the same period in 2018.

The District's inventory of investments at January 31, 2019, consisted of 154 items having a total par value of \$606,798,189.86, an average annual yield of 2.547%, and total interest income to maturity of approximately \$19.8 million. Inventory figures at the same date in 2018 were 149 items having a total par value of \$650,995,381.60, an average annual yield of 1.507%, and total interest income to maturity of approximately \$11.2 million.

Interest Forecast for 2019:

On December 19, 2018, the Federal Reserve raised the target range for the federal funds rate to 2.25% to 2.50%. This decision was based on a moderately positive economic outlook that considered a marked improvement in labor market conditions and confidence that inflation will rise to its 2% objective over the medium term. The timing and size of future adjustments to the target range will be determined based upon realized and expected economic conditions relative to the Fed's objectives of maximum employment and 2 percent inflation. The Federal Reserve decided in late January 2019 to pause their steady campaign to raise interest rates as the global economic outlook became less certain.

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2019 vs 2018

MONTH OF
JANUARY

FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 227,421.47	\$ 107,105.75	\$ 120,315.72
Construction Fund	26,725.85	29,911.68	(3,185.83)
B & I Sinking Funds	235,818.06	230,611.53	5,206.53
Capital Improvement Bond Fund	630,858.87	662,876.86	(32,017.99)
Stormwater Fund	97,583.85	26,583.18	71,000.67
Working Cash Funds	292,873.03	153,207.66	139,665.37
Reserve Claim Fund	17,499.44	12,174.48	5,324.96
Total Investment Interest	\$ 1,528,780.57	\$ 1,222,471.14	\$ 306,309.43



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0217, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investments purchased during January 2019

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of January 2019.

During the month, 84 individual investments were made with a total par value of \$266,150,000.00 at an average annual yield of 2.49%. The interest income to maturity of these investments is \$1,368,653.81.

Additionally, 5 investments were made in Money Market Funds during the month, with a par value of \$40,067,634.59 at an average annual yield of 2.42%.

The fixed income market is beginning to recover from the exceptionally low investment yields experienced in the last ten years. Investments continue to be made to meet the District's liquidity demands for debt service, payroll, and other operating expenditures, based upon the best yield offered on the date of investment as well as the diversification requirements of the District's Investment Policy. See the last page of the attachment for the average market interest rates offered for purchases during the month.

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased
January 2019 (Excluding Money Market)

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	2.52	\$ 38,202,200.00	\$ 38,086,055.67	7	\$ 116,144.33
201	Constr Fund - Regular	2.71	7,050,700.00	7,000,016.85	3	63,390.37
314	14E SRF L173062	2.65	1,300,000.00	1,300,000.00	1	11,387.64
316	14G SRF L175152	2.65	600,000.00	600,000.00	1	5,255.83
318	14K SRF L175366	2.65	100,000.00	100,000.00	1	875.97
319	14L SRF L175368	2.65	100,000.00	100,000.00	1	875.97
327	12G SRF L174923	2.65	700,000.00	700,000.00	1	6,131.81
329	12L SRF L175161	2.65	500,000.00	500,000.00	1	4,379.86
332	CIB - Series 8/09 Ltd	2.65	1,300,000.00	1,300,000.00	1	11,387.64
333	CIB - Series B 7/11 Limit	2.65	1,500,000.00	1,500,000.00	1	13,139.58
335	CIB - Series C 7/11 Unlim	2.65	200,000.00	200,000.00	1	1,751.94
337	CIB Series 2014 Unl	2.65	100,000.00	100,000.00	1	875.97
346	09A SRF L173074	2.65	200,000.00	200,000.00	1	1,751.94
351	07 B SRF L172850	2.65	100,000.00	100,000.00	1	875.97
352	07 C SRF L172770	2.65	100,000.00	100,000.00	1	875.97
355	09E SRF L173005	2.65	190,000.00	190,000.00	1	1,664.35
359	04H SRF L172849	2.65	260,000.00	260,000.00	1	2,277.53
360	Ser 01A SRF L172126	2.65	300,000.00	300,000.00	1	2,627.92
362	Ser 01B SRF L172127	2.65	300,000.00	300,000.00	1	2,627.92
363	Series 01C SRF L172128	2.65	100,000.00	100,000.00	1	875.97
365	04B SRF L172488	2.65	150,000.00	150,000.00	1	1,313.96
375	Refund Unlimited Series A	2.65	1,870,000.00	1,870,000.00	1	16,380.68
397	Ser 94V SRF L171150	2.50	27,625,000.00	27,611,873.12	8	130,462.44
434	CIB - Series A 7/11 Taxab	2.51	4,508,100.00	4,499,960.38	1	8,139.62
439	CIB Unl 2016E SW ARB	2.37	24,491,700.00	24,478,562.69	7	13,137.31
442	CIB Ltd 2016D	2.62	9,925,800.00	9,862,412.35	3	63,387.65
459	Rev Fd 3/93	2.38	33,000,000.00	32,993,756.10	5	129,093.90
461	Other Rev Fnd Jan 1995	2.60	13,582,400.00	13,560,835.69	4	79,493.20
474	Limited Revenue Fund	2.38	17,300,400.00	17,298,550.54	6	39,332.79
501	Stormwater	2.47	34,590,100.00	34,484,968.97	7	105,131.03
701	Corporate Working Cash	2.53	31,799,000.00	31,715,155.51	7	379,636.74
702	Construction Working Cash	2.61	2,720,000.00	2,720,000.00	1	19,128.40
705	Stormwater Working Cash	2.61	5,880,000.00	5,880,000.00	1	41,351.10
901	RCF - Regular	2.61	5,504,600.00	5,500,024.96	4	93,490.51
TOTAL			\$ 266,150,000.00	\$ 265,662,172.83	84	\$ 1,368,653.81

Max Days:	546
Average Rate:	2.49
Average Days:	69.84
Average Months:	2.33

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased-Money Market Purchases
January 2019

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 2,983.22	\$ 2,983.22
101	Money Market Savings	13,014,396.99	13,014,396.99
439	Money Market Savings	19,019,139.06	19,019,139.06
441	Money Market Savings	13,750.59	13,750.59
442	Money Market Savings	8,017,364.73	8,017,364.73
Grand Total		\$ 40,067,634.59	\$ 40,067,634.59

Count:	5
Min Rate:	2.42
Max Rate:	2.46
Average Rate:	2.42

Market Interest Rates on Investment Purchases as of 01/31/2019

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	2.42%	2.41%	2.46%	2.55%
Commercial Paper	2.53%	2.81%	2.92%	n/a
Discount Notes	2.34%	2.38%	2.45%	2.53%
Illinois Funds	2.42%	2.42%	2.42%	2.42%
Associated MM	2.43%	2.43%	2.43%	2.43%



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0245, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on designation of authority to affix signature of Chairman of the Committee on Finance

Dear Sir:

Report on designation of authority to affix, notice and recordation, pursuant to 70 ILCS 2605/4a. The Chairman of the Committee on Finance has designated in writing the persons listed on the attached notice who shall have authority to affix his signature as Chairman of the Committee on Finance to any written instrument which is required to be signed by the Chairman. The written signature of the Chairman executed by the persons designated with their signatures underneath is attached to the notice.

The notice with the signatures attached shall be recorded in the Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago.

Respectfully Submitted, Jacqueline Torres, Clerk/Director of Finance STM:mmv

Attachment

NOTICE TO THE BOARD OF COMMISSIONERS

Pursuant to 70 ILCS 2605/4a, the Chairman of the Committee on Finance ("Chairman") may designate in writing one or more person(s) who shall have authority to affix his signature as Chairman to any written instrument which is required to be signed by the Chairman.

The Chairman has designated Kari K. Steele and Barbara J. McGowan as having the authority to affix his signature as Chairman.

The written signature of the Chairman executed by such persons so designated, with the signature of the person so designated underneath, is attached to this notice.

This notice with the signatures attached shall be recorded in the Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Chicago.

Frank Avila, Chairman
Committee on Finance

NOTICE TO THE BOARD OF COMMISSIONERS – ATTACHMENT

The following persons have the authority to affix their signature as the Chairman of the Committee on Finance to any written instrument in which is required to be signed by the Chairman of the Committee on Finance.

Signature of the Chairman of the Committee on Finance by the Authorized Designee:

Signature of Authorized Designee:

Printed Name: Kari K. Steele

Signature of the Chairman of the Committee on Finance by the Authorized Designee:

Signature of Authorized Designee:

Printed Name: Barbara J. McGowan



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0208, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on advertisement of Request for Proposal 19-RFP-06 Medicare Advantage Plan, for a three-year period, effective January 1, 2020 to December 31, 2022, Account 101-25000-601250

Dear Sir:

Request for Proposal documents are being prepared for a Medicare Advantage Plan provider at the request of the Human Resources Department.

The purpose of this contract is to select a qualified carrier to provide a fully-insured group Medicare Advantage Plan including prescription drug coverage for Medicare-eligible retirees. The program will be a national PPO plan as it is currently. The plan design including the deductibles, co-insurance and prescription drug co-payment structure will remain the same as under the current program. The services are currently provided by UnitedHealthcare Insurance Corporation. The current contract expires December 31, 2019.

No bid deposit is required for this request for proposal.

The Diversity Section reviewed the Request for Proposal and determined that Appendix A should be included in this contract. The Affirmative Action Goals for this Request for Proposal are 20% Minority Business Enterprises (MBE), 10% Women-owned Business Enterprises (WBE) and 10% Small Business Enterprises (SBE).

The tentative schedule for this contract is as follows:

Advertise	March 20, 2019
Proposals Received	April 19, 2019
Award	August 1, 2019
Completion	December 31, 2022

Funds for years 2020, 2021 and 2022 are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, Beverly K. Sanders, Director of Human Resources, BKS:JEF

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 #: 19-0232, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, February 26, 2019

Dear Sir:

Bids were received and opened on 2/26/2019 for the following contracts:

CONTRACT 19-362-11 PUBLIC TENDER OF BIDS A 39-YEAR LEASE ON 19.373+ACRES OF DISTRICT
REAL ESTATE LOCATED EAST OF PULASKI ROAD AND NORTH OF THE CAL-SAG CHANNEL IN ALSIP,
ILLINOIS; CAL-SAG CHANNEL PARCEL 13.04 (WESTERN PORTION)

LOCATION: ALSIP, ILLINOIS

ESTIMATE: \$50,000.00

GROUP: TOTAL

NO BIDS RECEIVED

BIDDERS NOTIFIED: 16

PLANHOLDERS: 16

CONTRACT 19-612-21 ROOF RESTORATION AT THE LOCKPORT POWERHOUSE

LOCATION: LOCKPORT, IL

ESTIMATE: \$240,000.00

GROUP: TOTAL

MORTENSON ROOFING CO., INC.	\$312,880.00
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MCDONAGH DEMOLITION INC	\$440,820.00
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BIDDERS NOTIFIED: 185

PLANHOLDERS: 36

CONTRACT 19-902-31 REHABILITATE ONE ELECTRIC MOTOR AT THE STICKNEY WATER
RECLAMATION PLANT

LOCATION: STICKNEY, IL

ESTIMATE: \$300,000.00

GROUP: TOTAL

L & S ELECTRIC, INC.	\$272,440.00
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ALLIANCE SPECIALTY MOTORS, INC. D/B/A LOUIS ALLIS	\$282,225.00
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KW SERVICES LLC	\$289,500.00
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MIDWEST SERVICE CENTER LLC	\$325,886.00
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BIDDERS NOTIFIED: 158

PLANHOLDERS: 23

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 #: 19-0204, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING MARCH 7, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to amend Board Order of February 7, 2019, regarding Issue purchase order to R.S. Means Company, LLC, to Furnish and Deliver RSMeans Online Annual License Renewal, in an amount not to exceed \$17,924.85, Account 101-27000-612820, Requisition 1515113, Agenda Item No. 15, File No. 19-0110

Dear Sir:

At the Board meeting of February 7, 2019, the Board of Commissioners duly ordered the above stated action, Agenda Item No. 15, File No. 19-0110.

A textual error in the title/transmittal letter and resulting order indicated, All licenses will be delivered by March 31, 2018. Same should have read, All licenses will be delivered by March 31, 2019.

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board order of February 7, 2019 be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, John Sudduth, Director of Information Technology, JS:SK:BVS:vn

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 7, 2019

Attachment

[Sign In](#)

Metropolitan Water Reclamation District of Greater Chicago

Protecting Our Water Environment

To watch the live meeting proceedings, please refresh this page at the scheduled meeting time, a link labeled "In Progress" will appear under the **Video** column

[District Home](#)[Legislation](#)[Calendar](#)[Proceedings](#)[Board of Commissioners](#)[Departments](#)[People](#)[Share](#)[RSS](#)[Details](#)[Reports](#)**File #:** 19-0110 **Version:** 1**Type:** Agenda Item**Status:** Adopted**File created:** 1/23/2019**In control:** [Procurement Committee](#)**On agenda:** 2/7/2019**Final action:** 2/7/2019

Title: Issue purchase order to R.S. Means Company, LLC, to Furnish and Deliver RSMeans Online Annual License Renewal, in an amount not to exceed \$17,924.85, Account 101-27000-612820, Requisition 1515113

[History \(2\)](#)[Text](#)**TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 7, 2019****COMMITTEE ON PROCUREMENT**

Mr. Brian A. Perkovich, Executive Director

Title

Issue purchase order to R.S. Means Company, LLC, to Furnish and Deliver RSMeans Online Annual License Renewal, in an amount not to exceed \$17,924.85, Account 101-27000-612820, Requisition 1515113

Body

Dear Sir:

Authorization is requested to issue a purchase order to R.S. Means Company, LLC to furnish and deliver RSMeans Online annual license renewal. All licenses will be delivered by March 31, 2018.

R.S. Means Online is used by the District for construction cost estimating.

R.S. Means Company, LLC, the manufacturer and sole source of supply, has submitted prices for the annual license renewal required. Inasmuch as R.S. Means Company, LLC is the only source of supply for RSMeans Online licenses, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

R.S. Means Company, LLC is registered and in good standing with the State of Illinois.

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to R.S. Means Company, LLC in an amount not to exceed \$17,924.85.

Funds are available in Account 101-27000-612820.

Requested, John Sudduth, Director of Information Technology, JS:SK:BVS:bvs

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 7, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0218, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to amend Board Order of October 18, 2018, regarding Issue purchase order and enter into an agreement with Dresser-Rand, A Siemens Business, for Field Engineering Services for the Blowers at the Stickney Water Reclamation Plant, in an amount not to exceed \$162,729.00, Account 201-50000-612440, Requisition 1502310, Agenda Item No. 26, File No. 18-1083

Dear Sir:

At the Board meeting of October 18, 2018, the Board of Commissioners duly ordered the above stated action, Agenda Item No. 26, File No. 18-1083

A textual error in the title/transmittal letter and resulting order indicated, Funds are available in 201-50000-612440. Same should have read, Funds for this 2019 expenditure, in the amount of \$162,729.00 are available in 201-50000-612440.

All other information provided in the transmittal is correct.

Therefore it is requested that the aforesaid Board order of October 18, 2018 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, CLG:JB:AMB

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 7, 2019

Attachment:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1083, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase order and enter into an agreement with Dresser-Rand, A Siemens Business, for Field Engineering Services for the Blowers at the Stickney Water Reclamation Plant, in an amount not to exceed \$162,729.00, Account 201-50000-612440, Requisition 1502310

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Dresser Rand, A Siemens Business, for Field Engineering Services for the Blowers at the Stickney Water Reclamation Plant. The purchase order and agreement will expire on May 28, 2019.

The engineering services are to evaluate Blower Nos. 4, 5, 6 and 7 and their associated controls and equipment, to determine the lowest, safe operating points for the blowers. If the evaluations indicate that the blowers can be safely operated at a lower operating point from the present setting, it could potentially result in an energy reduction and, in turn, a lower operating cost for the blowers.

Dresser-Rand, A Siemens Business, the original equipment manufacturer, has submitted prices for the services required. Inasmuch as Dresser-Rand, A Siemens Business, is the original equipment manufacturer, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Dresser-Rand, A Siemens Business, is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement is not applicable, there will be no work for Construction Trades in this contract.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with Dresser-Rand, A Siemens Business, in an amount not to exceed \$162,729.00.

Funds are available in Account 201-50000-612440.

Requested, Catherine A. O'Connor, Director of Engineering, ECB:LMK
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 18, 2018

- 19 18-1085 Authorization to amend Board Order of September 20, 2018, regarding Issue purchase order to CDW Government LLC, to Furnish and Deliver Symantec Antivirus Licenses and Maintenance, in an amount not to exceed \$15,557.00, Agenda Item No. 12, File No. 18-0928

Authority to Advertise

- 20 18-1046 Authority to advertise Contract 19-665-11, Native Prairie Landscape Maintenance at Various Service Areas, estimated cost \$520,000.00, Account 101-69000-612420, Requisition 1497739
- 21 18-1050 Authority to advertise Contract 19-012-11 Furnish and Deliver Paint, Brushes, Solvents and Stains to Various Locations for a One (1) Year Period, estimated cost \$54,300.00, Account 101-20000-623190

Issue Purchase Order

- 22 18-1040 Issue purchase order and enter into an agreement with Environmental Resource Associates to furnish and deliver Proficiency Testing Standards, in an amount not to exceed \$17,000.00, Account 101-16000-623570, Requisition 1502967
- 23 18-1041 Issue purchase order to Thermo LabSystems, Inc. to Furnish and Deliver Renewal Licenses and Software Upgrades for the Laboratory Information Management System, in an amount not to exceed \$237,518.67, Account 101-27000-612820, Requisition 1498401
- 24 18-1042 Issue purchase order to CDW Government LLC, to Furnish and Deliver Mimecast Advanced Threat Security Support, in an amount not to exceed \$90,634.00, Account 101-27000-612820, Requisition 1503998
- 25 18-1052 Issue purchase order to CDW Government LLC, to Furnish and Deliver VMware Software, Support and Subscription, in an amount not to exceed \$69,784.00, Account 101-27000-612820, Requisition 1503991
- 26 18-1083 Issue purchase order and enter into an agreement with Dresser-Rand, A Siemens Business, for Field Engineering Services for the Blowers at the Stickney Water Reclamation Plant, in an amount not to exceed \$162,729.00, Account 201-50000-612440, Requisition 1502310

Award Contract



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0223, **Version:** 1

TRANSMITTAL LETTER FOR THE BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to Amend Board Order of February 21, 2019, for Authority to Advertise Contract 19-610-11, Furnish and Deliver Recertified Safety Relief Valves to Various Locations, estimated cost \$216,000.00, Accounts 101-67000/68000/69000-612240/612680/623090, Requisitions 1515777, 1515791 and 1515796, Agenda Item No. 10, File No. 19-0168

Dear Sir:

At the Board Meeting of February 21, 2019, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 10, File No. 19-0168.

The agenda summary, and the first and eighth paragraphs in the body of the letter, indicated "Contract 19-610-11." Same should now read "Contract 19-602-11."

All other information provided in the transmittal is correct.

Therefore, it is requested that the aforesaid Board Order of February 21, 2019, be amended to effect the change set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:SO'C:MAG
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 7, 2019

Attachment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details (With Text)

File #: 19-0168 **Version:** 1

Type: Agenda Item **Status:** Adopted

File created: 2/8/2019 **In control:** Procurement Committee

On agenda: 2/21/2019 **Final action:** 2/21/2019

Title: Authority to advertise Contract 19-610-11, Furnish and Deliver Recertified Safety Relief Valves to various locations, estimated cost \$216,000.00, Accounts 101-67000/68000/69000-612240/612680/623090, Requisitions 1515777, 1515791 and 1515796

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
2/21/2019	1	Board of Commissioners	Approved	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 21, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 19-610-11, Furnish and Deliver Recertified Safety Relief Valves to various locations, estimated cost \$216,000.00, Accounts 101-67000/68000/69000-612240/612680/623090, Requisitions 1515777, 1515791 and 1515796

Dear Sir:

Contract documents and specifications have been prepared for Contract 19-610-11, Furnish and Deliver Recertified Safety Relief Valves to various locations, at the request of the Maintenance and Operations Department.

The purpose of this contract is to furnish and deliver recertified safety relief valves for the boilers located at the District's various process facilities for a three-year period.

The estimated cost for this contract is \$216,000.00. The estimated 2019, 2020, 2021 and 2022 expenditures are \$37,500.00, \$71,700.00, \$71,700.00 and \$35,100.00, respectively.

The bid deposit for this contract is \$10,800.00.

The Multi-Project Labor Agreement (MPLA) and the Affirmative Action Ordinance, Revised Appendix D are not applicable to this contract because it is primarily a furnish and deliver contract.

The tentative schedule for this contract is as follows:

Advertise	March 27, 2019
Bid Opening	April 16, 2019
Award	May 16, 2019

File #: 19-0168, **Version:** 1

Completion December 31, 2022

Funds for the current year are available in Accounts 101-67000/68000/69000-612240/612680/623090. Funds for the subsequent years, 2020, 2021 and 2022, are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 19-610-11.

Requested, John P. Murray, Director of Maintenance and Operations, SO'C:MAG:JR:dr

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 21, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0176, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 19-974-11, Provide Carbon Dioxide Purging Services, estimated cost \$46,000.00, Account 101-69000-612650, Requisition 1515773 (*Deferred from the February 21, 2019 Board Meeting*)

Dear Sir:

Contract documents and specifications have been prepared for Contract 19-974-11, provide carbon dioxide purging services, at the request of the Maintenance and Operations Department.

The purpose of this contract is to provide purging services utilizing bulk carbon dioxide to safely purge digester tanks and other structures of unsafe or hazardous atmospheres, and allow for safe human entry, routine maintenance and corrective repairs, for a three year period.

The estimated cost for this contract is \$46,000.00. The estimated 2019, 2020 and 2021 expenditures are \$14,000.00, \$14,000.00 and \$18,000.00, respectively.

The bid deposit for this contract is \$2,300.00.

The contract will not include Multi-Project Labor Agreement (MPLA) because of the specialized nature of the services required to transport and handle liquid carbon dioxide.

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

The tentative schedule for this contract is as follows:

Advertise	March 27, 2019
Bid Opening	April 16, 2019
Award	May 16, 2019
Completion	December 31, 2021

Funds are available in 2019, in Account 101-69000-612650. Funds for subsequent years, 2020 and 2021, are contingent upon the Board of Commissioner's 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 19-974-11.

Requested, John P. Murray, Director of Maintenance and Operations, SO'C:MAG:JR:rtr:atc
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

File #: 19-0176, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 7, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0206, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 19-629-11 Furnish and Deliver Closed Circuit Television Cameras to the Stickney and Calumet Water Reclamation Plants, estimated cost \$62,000.00, Accounts 101-68000/69000-623070, Requisition 1515785

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver closed circuit television cameras to the Stickney and Calumet Water Reclamation Plants, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure four replacement, explosion-proof, analog cameras that will be used to monitor the coarse screens at the Stickney and Calumet Water Reclamation Plants. The existing fourteen-year-old units have either failed or no longer function properly.

The estimated cost for this contract is \$62,000.00.

The bid deposit for this contract is \$3,100.00.

The Multi-Project Labor Agreement, and the Affirmative Action Ordinance, Revised Appendix D are not included in this contract because it is for furnishing and delivering equipment.

The tentative schedule for this contract is as follows:

Advertise	April 10, 2019
Bid Opening	April 30, 2019
Award	May 16, 2019
Completion	December 31, 2019

Funds are available in Accounts 101-68000/69000-623070.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 19-629-11.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:SO'C:MAG:JR:nre
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 7, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0225, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 19-665-11 Landscape Maintenance at Various Service Areas, estimated cost \$1,200,000.00, Accounts 101-67000/68000/69000-612420, Requisitions 1502324, 1515426, 1504629 and 1516064

Dear Sir:

Contract documents and specifications have been prepared for Contract 19-665-11 Landscape Maintenance at Various Service Areas, at the request of the Maintenance and Operations Department.

The purpose of this contract is to obtain services necessary to maintain landscape at the District's various facilities and properties for an approximate four-year period.

The estimated cost for this contract is \$1,200,000.00. The estimated 2019, 2020, 2021 and 2022 expenditures are \$277,000.00, \$400,000.00, \$400,000.00 and \$123,000.00, respectively.

The bid deposit for this contract is \$30,000.00.

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 classified as "Miscellaneous Building Construction" for establishing Minority Business Enterprise (MBE), Women's Business Enterprise (WBE), Small Business Enterprise (SBE) and Veteran-Owned Business Enterprise (VBE) utilization goals. The associated utilization goals for this contract for Group A Stickney, Group B Calumet and Group C North Service Area are 20% MBE, 10% WBE, 10% SBE and 3% VBE. Group D Solids LASMA, has no Diversity goals due to its value being less than \$100,000.00.

It is estimated that this contract will employ 15-20 personnel.

The tentative schedule for this contract is as follows:

Advertise	April 17, 2019
Bid Opening	May 14, 2019
Award	June 6, 2019
Completion	December 31, 2022

Funds for the current year are available in Accounts 101-67000/68000/69000-612420. Funds for the subsequent years, 2020, 2021 and 2022, are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be

File #: 19-0225, **Version:** 1

authorized to advertise Contract 19-665-11.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:SO'C:MAG:JR:SSG

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 7, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0234, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 19-660-11 Agricultural Fieldside Mowing Services at Fulton County, Illinois, estimated cost \$220,000.00, Account 101-66000-612420, Requisition 1516173

Dear Sir:

Contract documents and specifications have been prepared for Agricultural Fieldside Mowing Services at Fulton County, Illinois at the request of the Maintenance and Operations Department.

The purpose of this contract is to provide agricultural fieldside mowing services for approximately 1,600 acres at the District's Prairie Plan Site located in Fulton County, Illinois, for a six month period, approximately April through November, depending on growth conditions. All work shall be completed as specified and ordered by the Engineer, and performed in accordance with good horticultural practices.

The estimated cost for this contract is \$220,000.00.

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

The Multi-Project Labor Agreement (MPLA) and The Affirmative Action Ordinance, Revised Appendix D will not be included in this contract because of the limited availability of MBE/WBE participants in Fulton County, Illinois.

The tentative schedule for this contract is as follows:

Advertise	March 27, 2019
Bid Opening	April 9, 2019
Award	April 18, 2019
Completion	December 31, 2019

Funds are available in Account 101-66000-612420.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 19-660-11.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:SO'C:MAG:JR
 Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
 Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
 Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 7, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0200, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with Red Sky Technologies Inc., for maintenance and upgrades, in an amount not to exceed \$20,680.00, Account 101-27000-612820, Requisition 1516038

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Red Sky Technologies Inc., for maintenance and upgrades. This purchase order will expire on March 18, 2020.

Red Sky is used to alert District Police if someone within a District location calls 911. The application also gives the 911 operator the exact location of where the call is coming from, i.e., building address, location.

Red Sky Technologies Inc., the sole service provider of E911 computer software, maintenance and support, has submitted prices for the services required. Inasmuch as Red Sky Technologies 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).

Red Sky Technologies Inc. is registered and in good standing with the State of Illinois.

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with Red Sky Technologies Inc., in an amount not to exceed \$20,680.00.

Funds are available in Account 101-27000-612820.

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 7, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0227, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to 72 Hour LLC, DBA National Auto Fleet Group, to Furnish and Deliver a Stake Body Truck to the Calumet Water Reclamation Plant, under Sourcewell (formerly NJPA) Purchasing Contract No. 120716-NAF, in an amount not to exceed \$59,660.34, Account 101-68000-634860, Requisition 1513774

Dear Sir:

Authorization is requested to issue a purchase order to 72 Hour LLC, DBA National Auto Fleet Group, to furnish and deliver a stake body truck to the Calumet Water Reclamation Plant. The stake body truck will be delivered by December 31, 2019.

Sourcewell (formerly NJPA) currently has a competitively bid contract with 72 Hour LLC, DBA National Auto Fleet Group. On May 19, 2011, the Board of Commissioners granted authority to participate in the NJPA purchasing cooperative. The invitation to bid was issued to establish a contract to enable all state agencies and authorized local governmental units to purchase current model year production vehicles during the contract period. The term of the contract began on January 17, 2017, and expires on January 17, 2021.

This order consists of the procurement of a stake body truck for the Calumet Water Reclamation Plant.

72 Hour LLC, DBA National Auto Fleet Group, is not registered to transact business in Illinois, but has submitted a certificate of good standing from the State of California. The Director of Maintenance and Operations has recommended to move forward with the award.

The Multi-Project Labor Agreement is not applicable to this requisition 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 issue a purchase order to 72 Hour LLC, DBA National Auto Fleet Group, in an amount not to exceed \$59,660.34.

Funds are available in Account 101-68000-634860.

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

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS: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 March 7, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0233, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 18-805-22 (Re-Bid), Furnish, Deliver, and Install Underground Steam and Utility Piping at the Calumet Water Reclamation Plant, to Joseph J. Henderson & Son, Inc., in an amount not to exceed \$237,000.00, Account 201-50000-645750, Requisition 1494643

Dear Sir:

On June 21, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 18-805-21, Furnish, Deliver, and Install Underground Steam and Utility Piping at the Calumet Water Reclamation Plant.

In response to a public advertisement of September 19, 2018, a bid opening was held on October 16, 2018. No bids were received for this contract.

On December 6, 2018, authorization to amend the Board Order of June 21, 2018 was approved by the Board of Commissioners. The cost estimate was increased from \$93,000.00 to \$210,000.00.

In response to a public re-advertisement of December 12, 2018, a bid opening was held on January 29, 2019. The bid tabulation for this contract is:

ANTARCTIC MECHANICAL SERVICES, INC.	
D/B/A AMS MECHANICAL SYSTEMS, INC.	*\$15,177.00
JOSEPH J. HENDERSON & SON, INC.	\$237,000.00
RAUSCH INFRASTRUCTURE LLC	\$269,700.00
MISFITS CONSTRUCTION COMPANY	\$280,500.00
ANCHOR MECHANICAL, INC.	\$286,700.00
*corrected total	

Seven hundred ninety-four (794) companies were notified of this contract being advertised and thirty-four (34) companies requested specifications.

Antarctic Mechanical Services, Inc., d/b/a AMS Mechanical Systems, Inc., the apparent low bidder, made an error on the lump sum price for item 1. This error led to a corrected bid amount of \$15,177.00 which is approximately 93% below the Engineer's estimate of \$210,000.00. The corrected bid amount is far below the market value of the work specified, and is not within a reasonable range of the other competitive bids. The error is known by the bidder. Therefore, the bid is rejected and the Director of Procurement and Materials Management has informed Antarctic Mechanical Services, Inc., d/b/a AMS Mechanical Systems, Inc., of this action.

In addition, for informational purposes, Antarctic Mechanical Services, Inc., d/b/a AMS Mechanical Systems,

File #: 19-0233, **Version:** 1

Inc., requested a full waiver of the MBE, WBE, and SBE goals. AMS indicated that they were unable to get MBE, WBE, SBE participation in their project bid.

Joseph J. Henderson & Son, Inc., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$210,000.00, placing their bid of \$237,000.00 approximately 12.9 percent above the estimate.

Joseph J. Henderson & Son, Inc., has executed the Multi-Project Labor Agreement (MPLA) certificate as required. It is anticipated that the following construction trades will be utilized on this contract: pipefitters, laborers, truck drivers, carpenters, cement masons, insulators, and hoisters. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The contract will require approximately three (3) people for the services.

Joseph J. Henderson & Son, Inc., is in compliance with the Affirmative Action Ordinance, Revised Appendix D as indicated on the attached report. The Minority Business Enterprise (MBE), Women Business Enterprise (WBE) and Small Business Enterprise (SBE) utilization goals for this contract are 20 percent MBE, 10 percent WBE, and the bidder offers MBE and WBE credits to satisfy SBE participation.

The work under this contract shall begin upon approval of the Contractor's Bond and be completed within 250 calendar days.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 18-805-22 (Re-Bid) to Joseph J. Henderson & Son, Inc., in an amount not to exceed \$237,000.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

Funds are available in Account 201-50000-645750.


Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 7, 2019

INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration **DATE:** February 15, 2019
Diversity Section

TO: John P. Murray, Director of Maintenance and Operations

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: **Contract 18-805-22, Furnish, Deliver, and Install Underground Steam and Utility Piping at the Calumet Water Reclamation Plant**

Bidder: Joseph J. Henderson & Son, Inc.

The Bidder, Joseph J. Henderson & Son Inc., has submitted company information and "MBE/ WBE/SBE Business Verification Forms" for the firms identified on the subject contracts Affirmative Action Utilization Plan.

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

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
20%	10%	*

Therefore, the Bidder, Joseph J. Henderson & Son Inc., is in apparent compliance with the requirements of Affirmative Action Ordinance Revised Appendix D.

RDB: JHB

Attachment

cc: Darlene A. LoCascio, Shields- Wright, Cornier, Bullock, File

*Bidder offers MBE and WBE credits to satisfy SBE participation

REVISED JUNE, 2015

**METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO**

MBE, WBE, SBE UTILIZATION PLAN

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

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

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

Name of Bidder: Joseph J. Henderson & Son, Inc.

Contract No.: 18-805-22

Affirmative Action Contact & Phone No.: William Marshalla (847) 244-3222

E-Mail Address: estimating@jjhenderson.com

Total Bid: 237,000.00

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

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

MBE UTILIZATION

Name of MBE and contact person: J. Ave Development - John Avelar

Business Phone Number: 630-243-9300 Email Address: n/a

Address: 16430 W. New Avenue, Lemont, IL 60439

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

Trucking and Hauling

CONTRACT ITEM NO.: Div. 2

Total Dollar Amount Participation: 6,000.00

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

☒
YES

☐
NO

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

MBE UTILIZATION

Name of MBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐
YES

☐
NO

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

MBE UTILIZATION

Name of MBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐
YES

☐
NO

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

(Attach additional sheets as needed)

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

MBE UTILIZATION

Name of MBE and contact person: Jason Mechanical Corp. - Brenda Wheeler

Business Phone Number: 815-723-6912

Email Address: n/a

Address: 804 E. Cass St, Joliet, IL 60432

Description of Work, Services or Supplies to be provided:

Furnish and install lined piping system

CONTRACT ITEM NO.: Div. 15

Total Dollar Amount Participation: 42,200.00

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

☐ YES

☒ NO

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

MBE UTILIZATION

Name of MBE and contact person:

Business Phone Number:

Email Address:

Address:

Description of Work, Services or Supplies to be provided:

CONTRACT ITEM NO.:

Total Dollar Amount Participation:

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

☐ YES

☐ NO

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

MBE UTILIZATION

Name of MBE and contact person:

Business Phone Number:

Email Address:

Address:

Description of Work, Services or Supplies to be provided:

CONTRACT ITEM NO.:

Total Dollar Amount Participation:

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

☐ YES

☐ NO

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

(Attach additional sheets as needed)

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

WBE UTILIZATION

Name of WBE and contact person: Concord Excavating Enterprises, Inc. - Kristin Evers

Business Phone Number: 630-243-6849 Email Address: n/a

Address: 12157 Oxford Court, Lemont, IL 60439

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

Excavation and backfill for underground steam and utility piping.

CONTRACT ITEM NO.: Div. 2

Total Dollar Amount Participation: ~~Twelve~~ 24,000.00

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

☒
YES

☐
NO

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

WBE UTILIZATION

Name of WBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐
YES

☐
NO

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

WBE UTILIZATION

Name of WBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐
YES

☐
NO

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

(Attach additional sheets as needed)

SIGNATURE SECTION

On Behalf of Joseph J. Henderson & Son, Inc.
 (name of company)

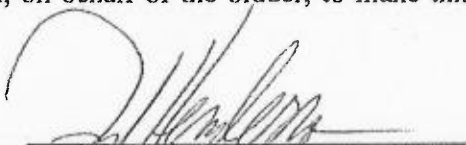
I/We hereby acknowledge that

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

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

January 29, 2019

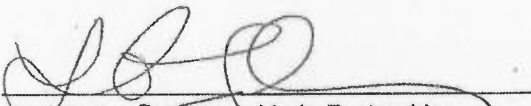
Date


Signature of Authorized officer

ATTEST:

David Henderson, President

Print name and title


 Assistant ~~Secretary~~ Linda Zoetmulder

(847) 244-3222

Phone number

1) The Bidder is required to sign and execute this page, EVEN IF A WAIVER IS BEING REQUESTED.

2) Failure to do so will result in a nonresponsive bid and rejection of the bid.

3) If a waiver is requested, the bidder must also complete the following "WAIVER REQUEST FORM."

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



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0241, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 19-668-11, Hazardous Waste Disposal from various locations, to Tradebe Environmental Services, LLC, in an amount not to exceed \$198,064.46, Account 101-66000-612520, Requisition 1502962

Dear Sir:

On October 4, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 19-668-11, Hazardous Waste Disposal from various locations.

In response to a public advertisement of December 12, 2018, a bid opening was held on January 8, 2019. The bid tabulation for this contract is:

TRADEBE ENVIRONMENTAL SERVICES, LLC	*\$198,064.46
VEOLIA ES TECHNICAL SOLUTIONS LLC	*\$208,882.50
CLEAN HARBORS ENVIRONMENTAL SERVICES, INC.	\$289,096.27
SET ENVIRONMENTAL, INC.	*\$297,165.00
*corrected total	

Four hundred twenty-three (423) companies were notified of this contract being advertised and thirty (30) companies requested specifications.

Tradebe Environmental Services, LLC, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$210,000.00, placing their bid of \$198,064.46 approximately 5.7 percent below the estimate.

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

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

The Affirmative Action Ordinance, Revised Appendix D was not included in this contract due to the limited availability of MBE/WBE/SBE participants, and the scope of work of the project, which is specific in nature.

The work under this contract shall begin upon approval of the contractor's bond and terminate December 31, 2021 or upon expenditure of available funds, whichever occurs sooner.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 19-668-11 to Tradebe Environmental Services, LLC, in an amount not to exceed \$198,064.46, subject to the contractor furnishing a performance bond in form satisfactory to the Law

File #: 19-0241, **Version:** 1

Department and approved by the Director of Procurement and Materials Management.

Funds for the 2019 expenditures, in the amount of \$54,513.91, are available in Account 101-66000-612520. The estimated expenditures for 2020 are \$73,550.55, and for 2021 are \$70,000.00. Funds for the 2020 and 2021 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 7, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0222, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase and extend purchase order with AT&T Corp, for Furnishing and Delivering POTs Local and Long Distance Services in an amount of \$49,500.00, from an amount of \$242,323.90, to an amount not to exceed \$291,823.90, Account 101-27000-612210, Purchase Order 3103125

Dear Sir:

On January 24, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement with AT&T Corp, for Furnishing and Delivering POTs Local and Long Distance Services, in an amount not to exceed \$242,323.90. The purchase order expires on February 28, 2019.

This purchase order has no prior change orders.

Since the contract for POTs Local and Long Distance Services did not begin on August 1, 2018, the District was forced to pay tariff rates for these services. An increase is required to continue to pay tariff rates for services through March 31, 2019.

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 and extend the purchase order in an amount of \$49,500.00 (20.4% of the current contract value), from an amount of \$242,323.90, to an amount not to exceed \$291,323.90.

Funds are available in Account 101-27000-612210.

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 7, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0231, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to issue a six (6) month permit extension to the City of Chicago's Department of Aviation for continued use for construction staging and capping a portion of a City sanitary sewer and two (2) appurtenant manholes on and beneath two (2) approximate 50' x 25' areas located at the southeast corner of the Majewski Reservoir site and for continued use of a 15' x 30' temporary gravel access driveway. Consideration shall be a nominal fee of \$10.00

Dear Sir:

On July 12, 2018, the Board of Commissioners authorized the issuance of a sixty (60) day permit to the City of Chicago's Department of Aviation ("CDA") for construction staging and capping a portion of a City sanitary sewer and two (2) appurtenant manholes on and beneath two (2) approximate 50' x 25' areas located at the southeast corner of the Majewski Reservoir site and for constructing a temporary 15' x 30' gravel access driveway. The permit was issued to allow CDA to relocate a City sanitary sewer servicing the North Airfield at O'Hare International Airport in conjunction with the Illinois State Toll Highway Authority's Elgin-O'Hare Western Access Project. The permit was issued for a \$10.00 nominal fee, commenced November 1, 2018, and, as extended, expires March 31, 2019.

CDA reports that cold weather, poor soil conditions and conflicts with existing utilities on non-District land has delayed its construction of a new replacement sewer line on non-District land. This replacement work must be completed before the existing sewer line on District land can be taken out of service and capped. Accordingly, CDA has requested a six (6) month extension to the permit, until September 30, 2019, to complete its capping operations. The District's technical departments have reviewed CDA's request and have no objections thereto. A nominal fee of \$10.00 is recommended as is customary for governmental entities using District property for a public purpose.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a six (6) month permit extension to the City of Chicago's Department of Aviation for continued use for construction staging and capping a portion of a City sanitary sewer and two (2) appurtenant manholes on and beneath two (2) approximate 50' x 25' areas located at the southeast corner of the Majewski Reservoir site and for continued use of a 15' x 30' temporary gravel access driveway. 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 extension agreement on behalf of the District after it is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, General Counsel, STM:CMM:JAW:vp

Recommended, Brian A. Perkovich, Executive Director

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

File #: 19-0231, **Version:** 1

of Commissioners for March 7, 2019

Attachment



Manhole to be abandoned

Sewer pipe to be abandoned

North Staging Area

Majewski Reservoir Site

South Staging Area and
Temporary Gravel Access Driveway



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0236, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authorization to: (1) declare as surplus and not required for corporate purposes and to sell to the Illinois State Toll Highway Authority a 0.180 acre parcel of District real estate located along the southern edge of Majewski Park, north of the I-90 Tollway in Mount Prospect, Illinois for the Elgin O'Hare Western Access Project and (2) grant a 5-year, 0.334 acre non-exclusive easement. Consideration shall be \$141,000.00 for the sale and \$20,000.00 for the easement for a total of \$161,000.00

Dear Sir:

The Illinois State Toll Highway Authority ("ISTHA") is constructing a new interchange as part of the Elgin O'Hare Western Access Project ("Project") that will connect the I-90 Tollway with the new I-490 Tollway. ISTHA has requested to acquire a 0.180 acre parcel of District real estate located along the southern edge of Majewski Park, north of the I-90 Tollway in Mount Prospect, Illinois for use as a drainage ditch and a 5-year, 0.334 acre non-exclusive easement to grade the ditch's surrounding area. The District previously sold 5.858 acres of real estate and granted easements to ISTHA in 2014 for this Project. The purchase price for the land and easements was \$2,672,850.00 and was based on appraisals.

Majewski Park is leased to the Mount Prospect Park District ("MPPD") under a public recreational lease that commenced July 1, 2012 and expires June 30, 2051. The lease requires MPPD to surrender any portion of its leasehold required for the construction of a highway, or adjuncts thereto, as determined by the Executive Director, for the use of any governmental agency engaged in the construction of roadways, highways, or adjuncts thereto.

The District's technical departments have reviewed these requests and have no objections thereto.

ISTHA's appraisal for the 0.180 acre parcel and the 5-year, 0.334 acre non-exclusive easement prepared by the Gorman Group, Ltd. (Robert C. Gorman, MAI) valued the land and easement at \$122,000.00. The valuation was compared to ISTHA's 2014 purchase price for the previous sale and easement grants and based on values from that prior sale, the District requested an additional \$39,000.00. It is therefore recommended that the fair market value of the sale of the parcel comprising 0.180 acres and the 5-year, 0.334 acre non-exclusive temporary easement be established at \$161,000.00, including \$141,000.00 for the sale and \$20,000.00 for the easement.

It is requested that the Executive Director recommend to the Board of Commissioners that it pass the following Orders:

1. That the 0.180 acres of District real estate located along the southern edge of Majewski Park, north of the I-90 Tollway in Mount Prospect, Illinois be declared surplus and not needed for corporate purposes;
2. That a 5-year, 0.334 acre non-exclusive easement be granted to the Illinois State Toll Highway

File #: 19-0236, **Version:** 1

Authority;

3. That the fair market value of said real estate, including the value of the 5-year, 0.334 acre non-exclusive easement, be established at \$161,000.00;
4. That the sale of said real estate and grant of a 5-year easement to the Illinois State Toll Highway Authority at a price of \$161,000.00 pursuant to an Agreement for the Purchase and Sale of Real Estate and an Easement embodying customary terms and conditions set forth above be authorized and approved;
5. That the Chairman of the Committee on Finance and the Clerk be authorized and directed to execute said Agreement for the Purchase and Sale of Real Estate, the Easement, the Deed, and any other documents necessary in effecting the aforesaid sale and grant of easement for said real estate after same have been approved by the General Counsel as to form and legality; and
6. That the General Counsel be authorized and directed to execute and deliver all other documents necessary to effectuate said sale and grant of easement.

Requested, Susan T. Morakalis, General Counsel, STM:CMM:MLD:vp

Recommended, Brian A. Perkovich, Executive Director

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 7, 2019

Attachment

Elmhurst Road

Oakton St.

Kirie WRP

MPPD

I-90 Tollway

ISTHA Acquisition

ISTHA Easement

MPPD Boundary Line



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0237, Version: 1

TRANSMITTAL LETTER FOR THE BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to amend lease agreement dated December 20, 2012, between the District and the Village of Hanover Park on 44 acres of District real estate located within the Hanover Park Water Reclamation Plant premises to hold various community events at its new pavilion and allow the sale and consumption of alcohol at such events. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The Village of Hanover Park ("Hanover Park") leases 44 acres of District real estate located within the Hanover Park Water Reclamation Plant premises ("Hanover WRP") for public and recreational uses. The leasehold is divided into two sections; a northern 21 acre section with athletic fields and a pavilion and a southern 23 acre section that will contain future cricket and soccer fields. The lease commenced January 1, 2013, and expires December 31, 2052. Hanover Park's rent is a \$10.00 nominal fee, plus \$5,000.00 or 25% of the annual net revenues generated by Hanover Park's use of the leasehold, whichever is greater, for each year any such revenue is generated.

Hanover Park now requests to amend its lease to hold various community events on the northern 21 acre section of the leasehold, including a grand opening for the new pavilion, a summer series of music concerts, a "Corks and Crafts" festival in the Fall and other similar events. Hanover Park has also requested to allow the sale and/or consumption of alcohol at such events. The subject property falls within the requirement of Illinois State Statute 235 ILCS 5/6-15 permitting the sale and consumption of alcohol on District-owned real estate only if approved by the District's Board of Commissioners when it is leased for a term of at least 20 years.

The District's technical departments have reviewed these requests and have no objections thereto, provided they do not interfere with District operations at the Hanover WRP.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize an amendment to the lease agreement dated December 20, 2012, between the District and the Village of Hanover Park on 44 acres of District real estate located within the Hanover Park Water Reclamation Plant premises to hold various community events at its new pavilion and allow the sale and consumption of alcohol at such events. Consideration shall be a nominal fee of \$10.00.

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

Requested, Susan T. Morakalis, General Counsel, STM:CMM:MLD:vp

Recommended, Brian A. Perkovich, Executive Director

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 7, 2019

File #: 19-0237, **Version:** 1

Attachment



Village of Hanover Park

21 Acre Portion of Leasehold

Part of Hanover Park WRP

Pavillion

23 Acre Portion of Leasehold

Village of Hanover Park

Village of Hanover Park



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0238, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to issue a 3-year permit to the Illinois Department of Transportation to traverse District Main Channel Parcels 34.03, 34.05 and 35.06, via the Lawndale Avenue Service Road, and Main Channel Parcels 34.10 (LASMA), 35.02, 35.03, 35.08 (HASMA) and 37.03, via Canal Bank Road, to reach the 1st Avenue overpass in Summit, Illinois to clean and paint the bridge structure. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The Illinois Department of Transportation ("IDOT") has requested a 3-year permit to traverse District Main Channel Parcels 34.03, 34.05 and 35.06, via the Lawndale Avenue Service Road, and Main Channel Parcels 34.10 (LASMA), 35.02, 35.03, 35.08 (HASMA) and 37.03, via Canal Bank Road, to reach the 1st Avenue overpass in Summit, Illinois to clean and paint the bridge structure. All work will be completed within IDOT's 1st Avenue right-of-way located in Summit, Illinois. Only access through District property is being requested. A similar permit was issued to IDOT in 2014 to access these same parcels to reach the bridge for rehabilitation work.

Parcel 34.10 is the site of the District's LaGrange Avenue Solids Management Area (LASMA) and Parcel 35.08 is the site of the District's Harlem Avenue Solids Management Area (HASMA). The remaining parcels are vacant.

The District's technical departments have reviewed this request and have no objections thereto. A nominal fee of \$10.00 is recommended as is customary for governmental entities using District property for a public purpose.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a 3-year permit to the Illinois Department of Transportation to traverse District Main Channel Parcels 34.03, 34.05 and 35.06, via the Lawndale Avenue Service Road, and Main Channel Parcels 34.10 (LASMA), 35.02, 35.03, 35.08 (HASMA) and 37.03, via Canal Bank Road, to reach the 1st Avenue overpass in Summit, Illinois to clean and paint the bridge structure. Consideration shall be a nominal fee of \$10.00.

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

Requested, Susan T. Morakalis, General Counsel, STM:CMM:npe

Recommended, Brian A. Perkovich, Executive Director

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 7, 2019

File #: 19-0238, **Version:** 1

Attachment



MCP.35.02

MCP 37.03

MCP 35.03

MCP 35.08

IDOT's
Work Area-
1st Ave Bridge

Canal Bank Road
Access Route

MCP 35.06

Lawndale Ave. Service
Road Access Route

MCP 34.03

MCP 34.05

MCP 34.10



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0239, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to issue a one (1) day permit to Friends of the Chicago River to access District land at 16 locations along the North Branch of the Chicago River, North Shore Channel, Main Channel, and the Cal-Sag Channel, in Cook County, Illinois, for its Annual Chicago River Day Clean-Up Event on May 11, 2019. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The Friends of the Chicago River has requested a 1-day permit to access District land at 16 locations along the North Branch of the Chicago River, North Shore Channel, Main Channel, and the Cal-Sag Channel, in Cook County, Illinois, for its Annual Chicago River Day Clean-Up Event on May 11, 2019. Prior approvals of the Annual Chicago River Day Clean-Up Event have been granted by the District since 1998.

The Friends of the Chicago River is requesting permission for its volunteers to access District land at 16 locations along the North Branch of the Chicago River, North Shore Channel, Main Channel, and the Cal-Sag Channel generally identified as follows:

1. Skokie Sculpture Park, Main St. to Dempster, Evanston
2. Park No. 538, West Arthur Ave. to West Touhy Ave. Lincolnwood
3. Lincoln Village Shopping Center, North Lincoln Ave./West Hood Ave. to West Devon Ave., Chicago
4. North Side College Prep High School, Chicago
5. River Park, Chicago
6. Ronan Park, Chicago
7. Neighborspace, West Berteau Ave. to West Montrose Ave., Chicago
8. Horner Park, Chicago
9. Clark Park, Chicago
10. Lake Katherine Nature Preserve, Palos Heights
11. Ann Street, Blue Island
12. Evanston Ecology Center, Green Bay Rd. to Emerson St., Evanston
13. California Park, Chicago
14. De Paul College Prep High School, Chicago
15. SEPA Station 3, Blue Island
16. Summit Boat Launch, Summit

Maps depicting the locations are attached hereto. There are no objections to Friends' request from the technical departments.

As in the past, Friends of the Chicago River has again requested that the District provide a boat to collect the debris and the Maintenance and Operations Department ("M & O") has no objections to this request. Friends

File #: 19-0239, **Version:** 1

of the Chicago River shall notify the District Police when the boat is needed to coordinate with M & O for the pick-up of the debris.

The clean-up events will be conducted by supervised high school students. The permit will require that Friends provide the District with signed releases from each participant including signed releases from a parent and/or guardian of a minor participant. The permit will also require that Friends obtain the written consent of the private lessees of any leased parcel.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a one (1) day permit to Friends of the Chicago River to access District land at 16 locations along the North Branch of the Chicago River, North Shore Channel, Main Channel, and the Cal-Sag Channel, in Cook County, Illinois, for its Annual Chicago River Day Clean-Up Event on May 11, 2019. Consideration shall be a nominal fee of \$10.00.

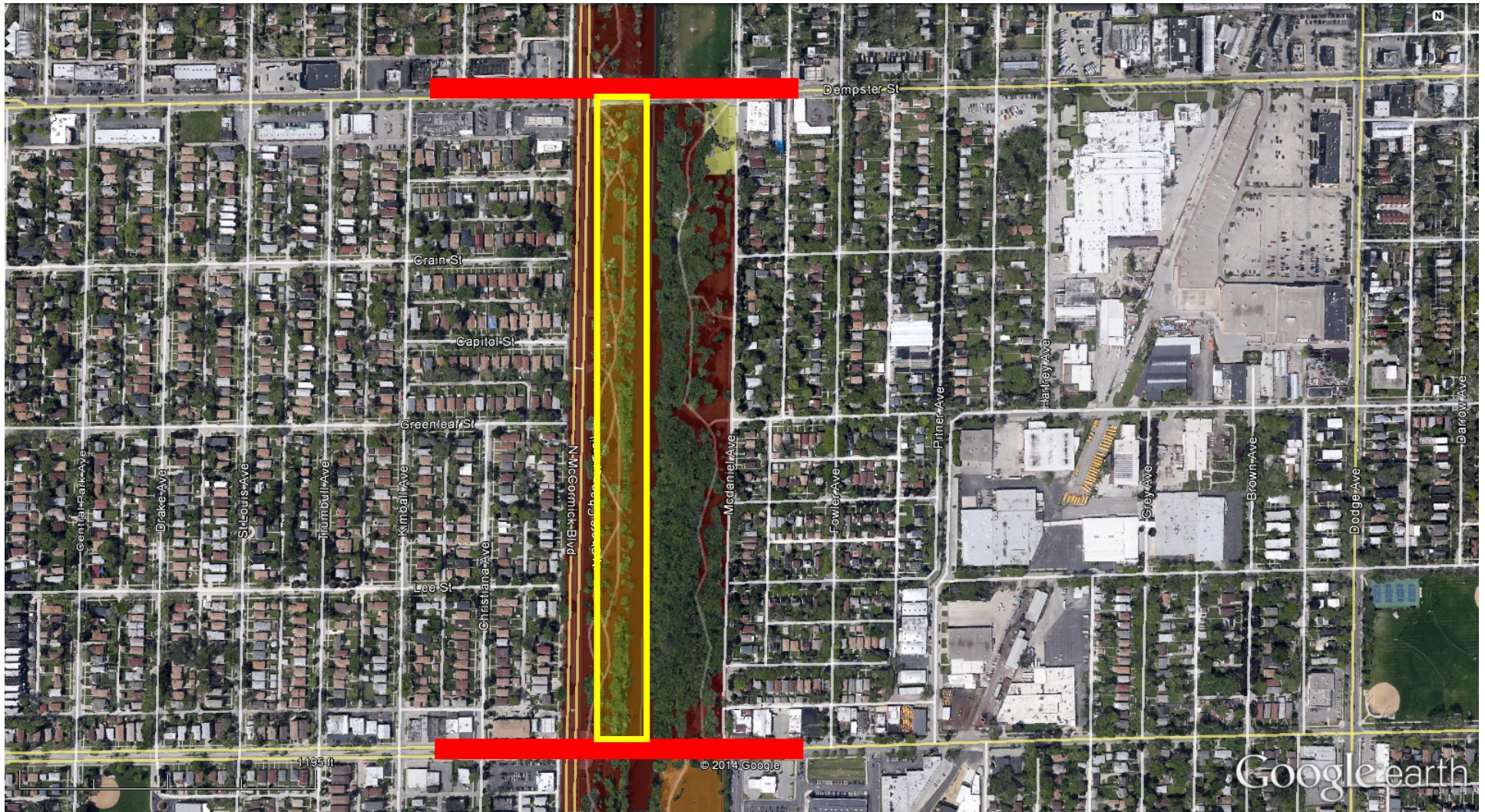
It is also requested that the Executive Director recommend to the Board of Commissioners that the Chairman of the Committee on Finance and the Clerk be authorized and directed to execute said permit agreement after it is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, General Counsel, STM:CMM:npe

Recommended, Brian A. Perkovich, Executive Director

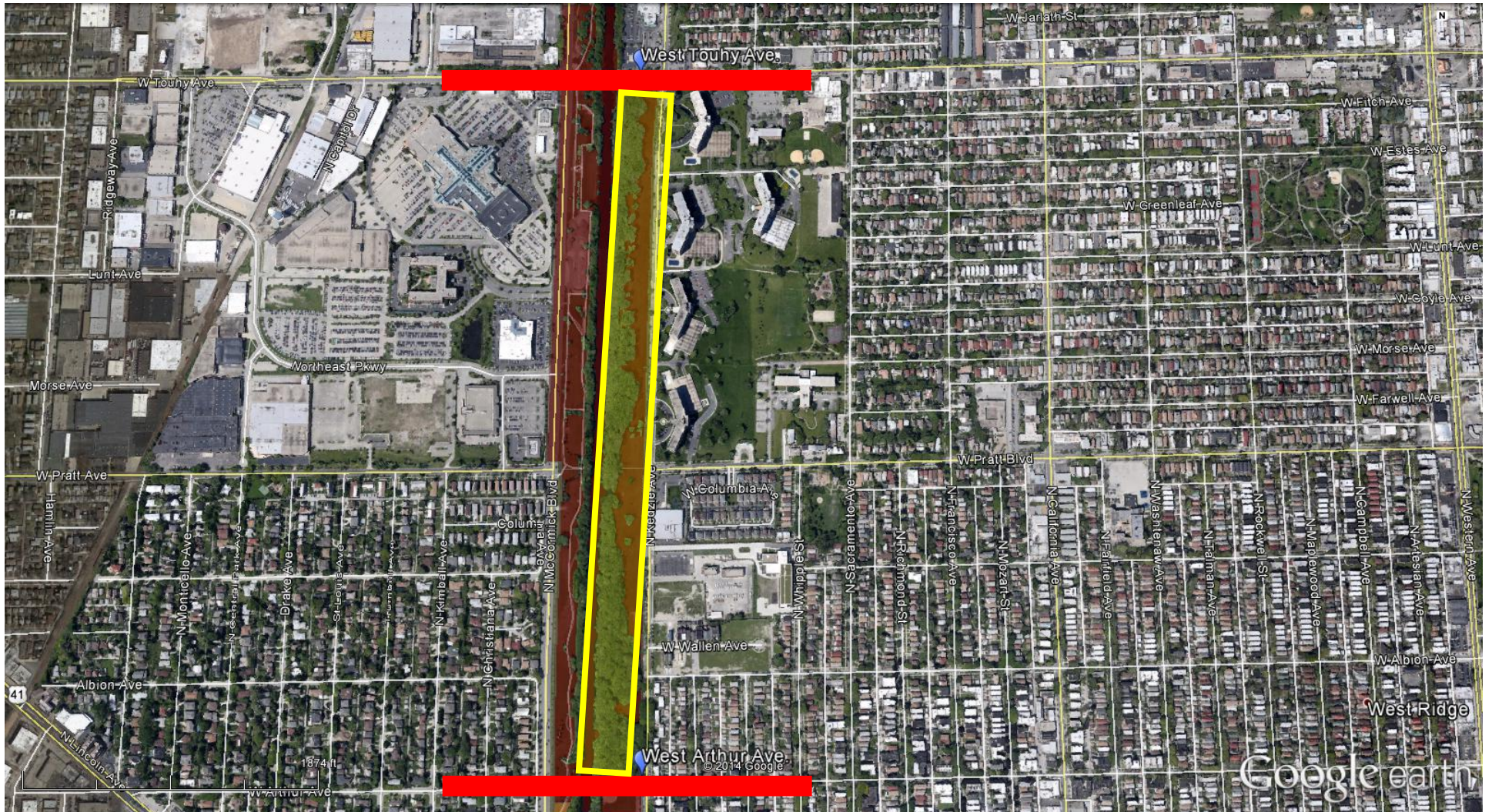
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 7, 2019

Attachments



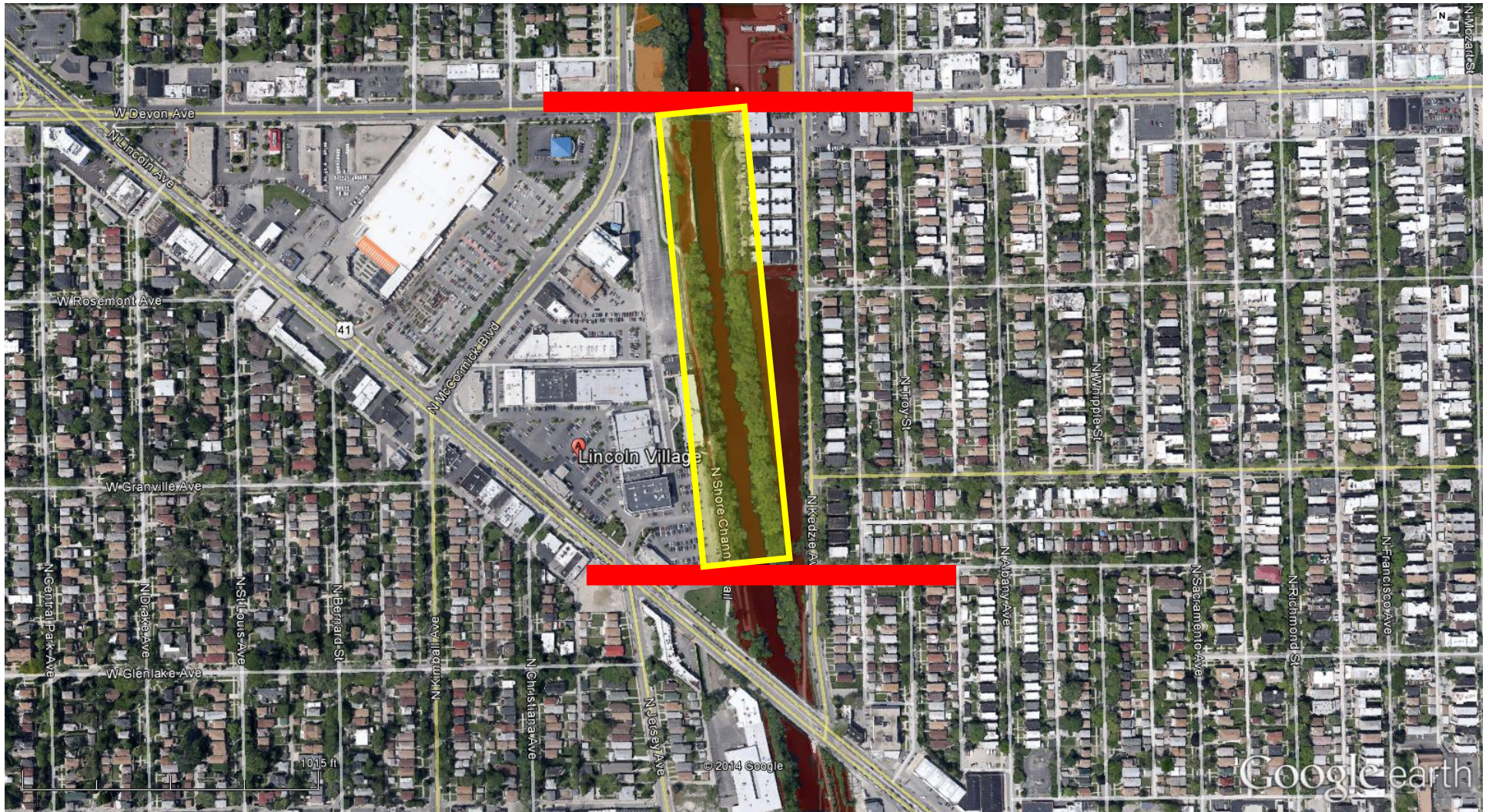
Map #1

Skokie Sculpture Park, Main St. to Dempster St., Evanston

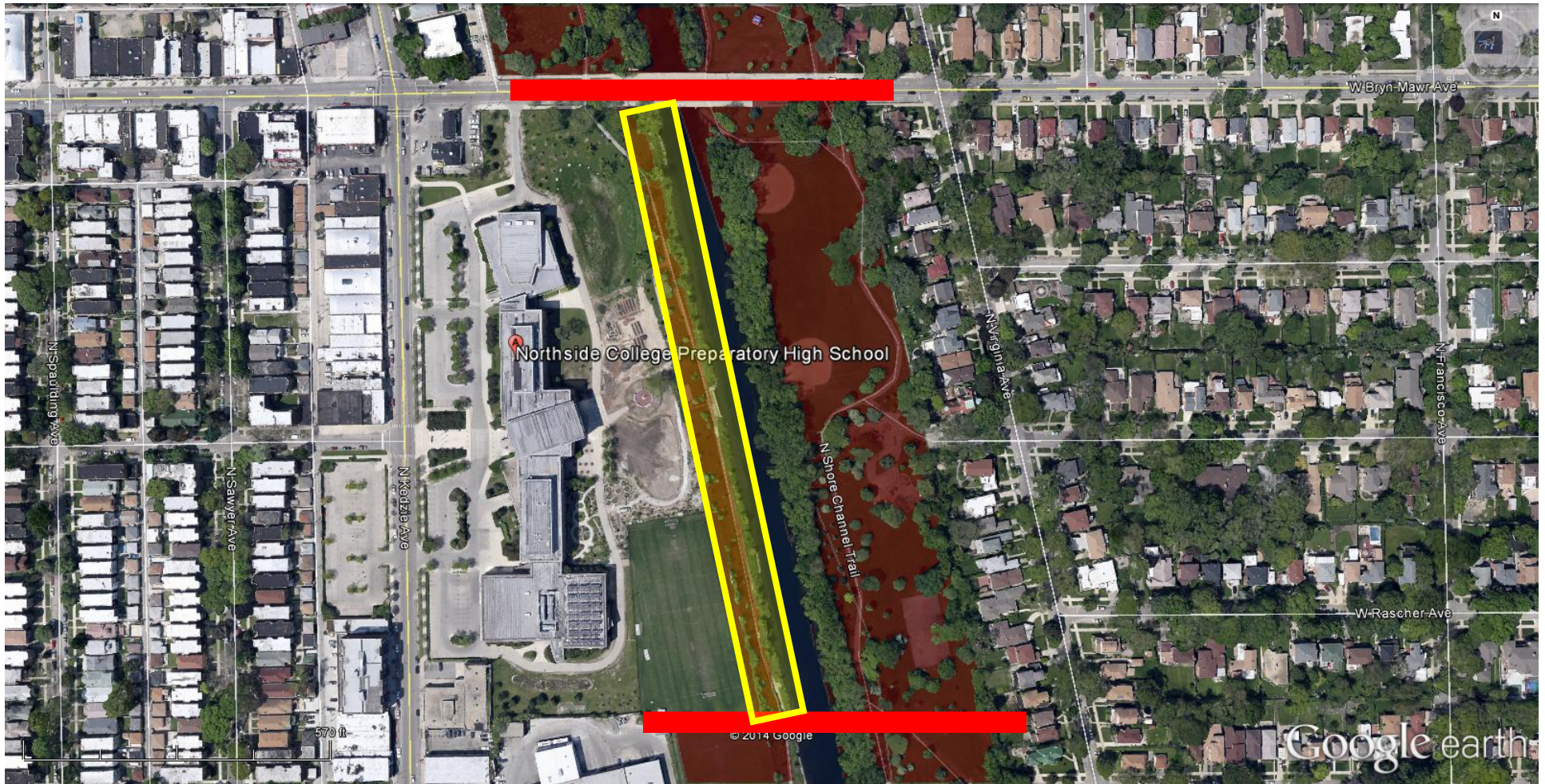


Map #2

Park No. 538, West Arthur Ave. to West Touhy Ave., Lincolnwood



Map #3 Lincoln Village Shopping Center, North Lincoln Ave./West Hood Ave. to West Devon Ave.,
Chicago



Map #4

Northside College Prep High School, Chicago



Map #5

River Park, Chicago



Map #6

Ronan Park, Chicago



Map #7

NeighborSpace, West Berteau Ave. to West Montrose Ave., Chicago



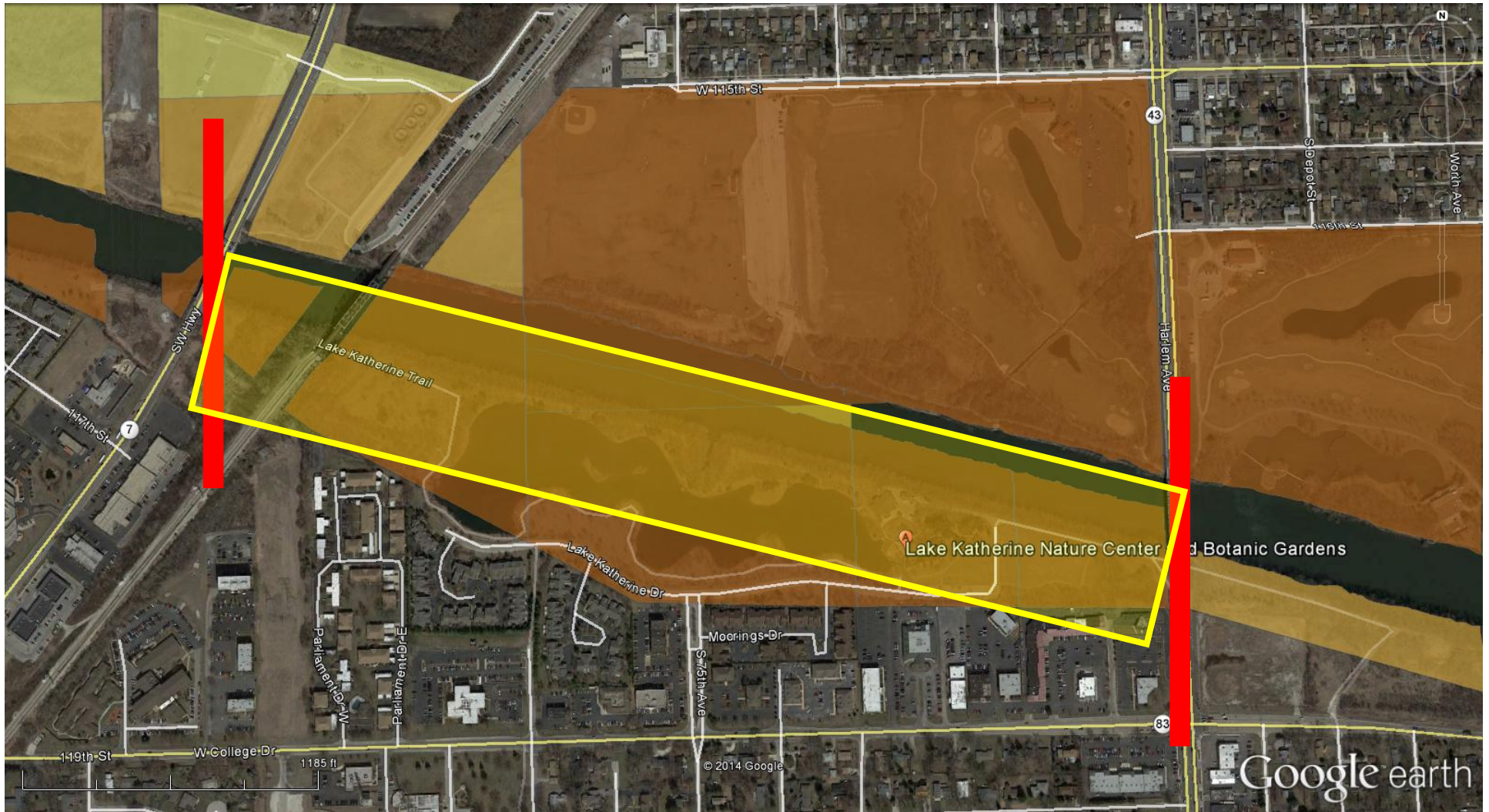
Map #8

Horner Park, Chicago



Map #9

Clark Park, Chicago



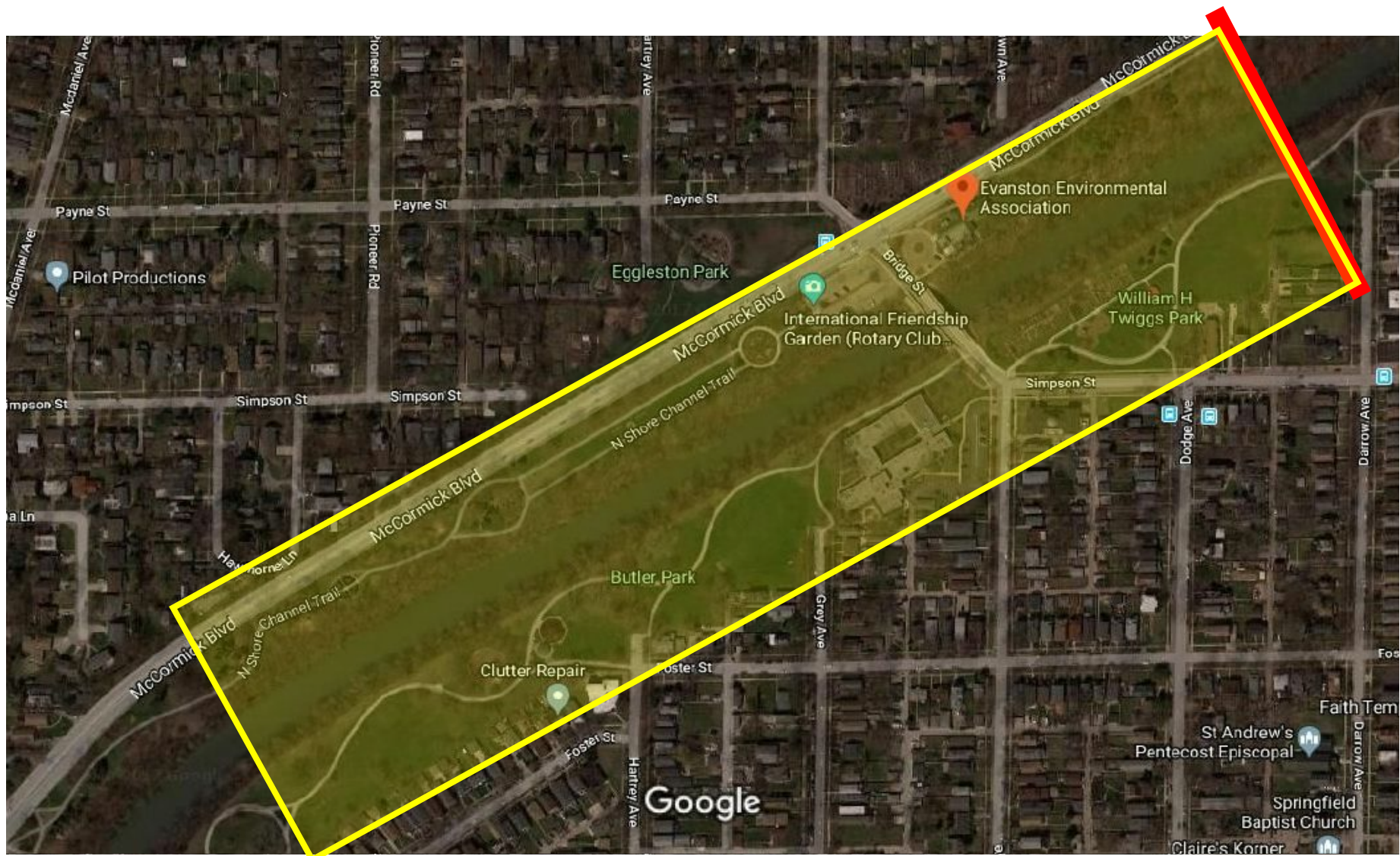
Map #10

Lake Katherine Nature Preserve, Palos Heights



Map #11

Ann Street, Blue Island



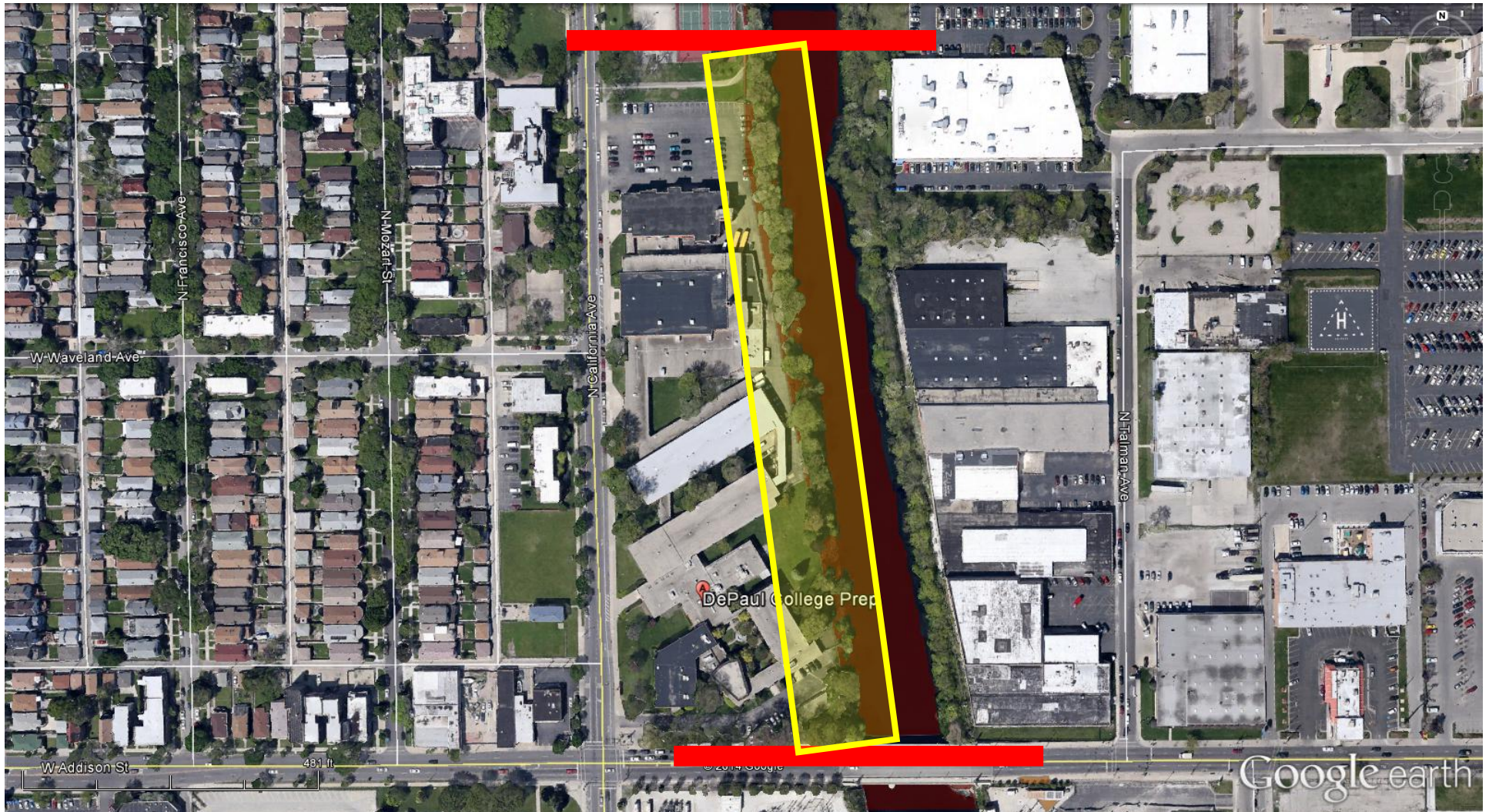
Map #12

Evanston Ecology Center, Green Bay Rd. to Emerson St., Evanston



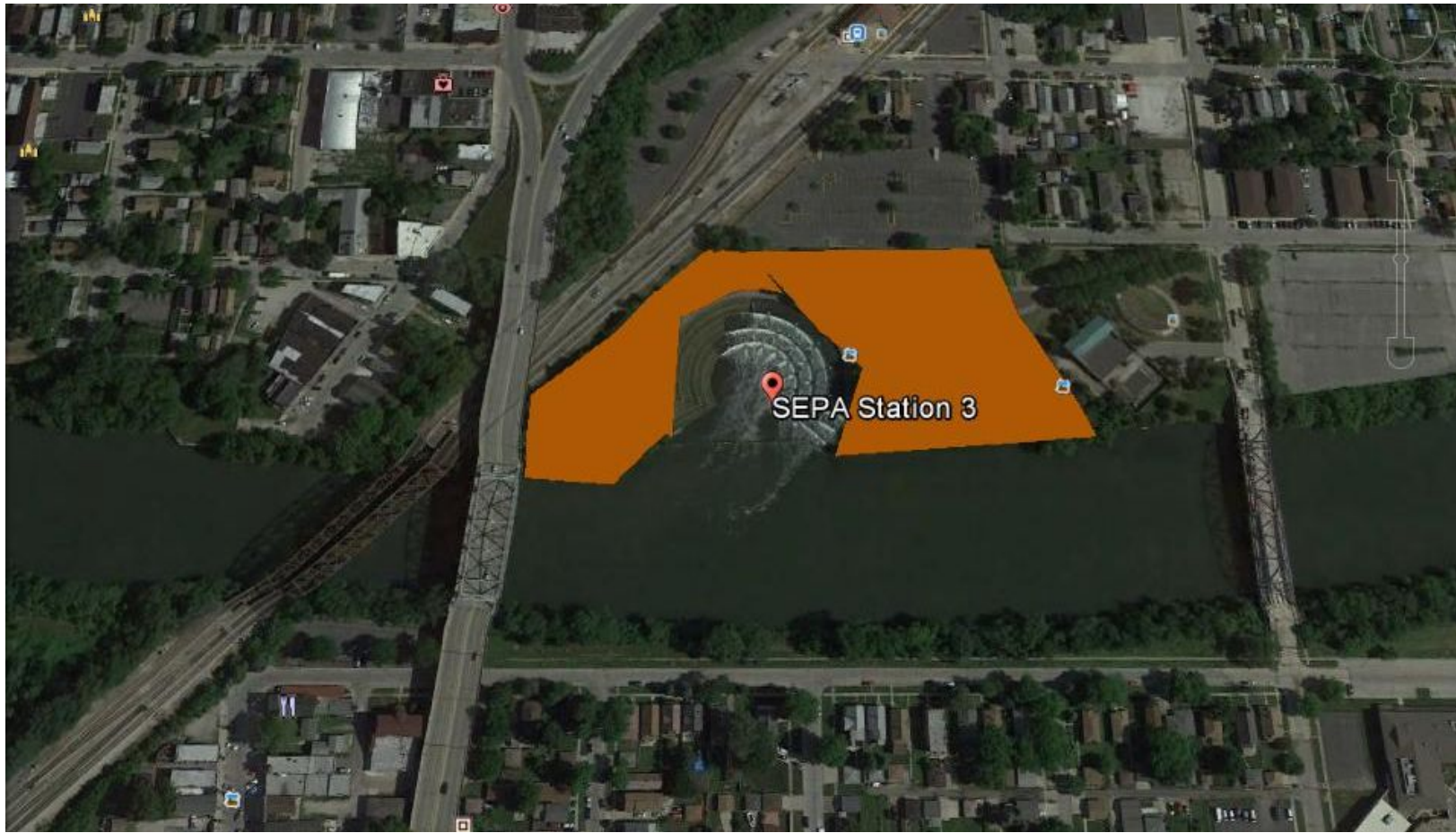
Map #13

California Park, Chicago



Map #14

DePaul College Prep High School



Map #15 - SEPA Station 3, Blue Island



Map #16 Summit Boat Launch, MWRD Main Channel Site 34.03



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0228, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 7, 2019

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to amend the Intergovernmental Agreement with the Village of Midlothian for Contract 14-252-5F (Formerly 14-252-3F), Flood Control Project on Natalie Creek in Midlothian and Oak Forest, Illinois

Dear Sir:

On September 19, 2013, the Board of Commissioners authorized the District to negotiate an Intergovernmental Agreement (IGA) with the Village of Midlothian (Village) to outline certain responsibilities for the Flood Control Project on Natalie Creek in Midlothian and Oak Forest, Illinois (Project). On August 31, 2017, authority to enter into an IGA with the Village was granted and the IGA was thereafter executed by the parties.

The IGA stipulates that the Village is responsible for obtaining title to several parcels needed for the Project right-of-way via the Cook County Land Bank (Land Bank), and that the District will obtain the remaining property interests. One of the parcels to be acquired by the Village was a vacant, unimproved parcel commonly known as 14600 Kenneth Avenue in Midlothian (PIN 28-10-127-007-0000) (Parcel). The Parcel is needed for a proposed detention basin, which will aid in providing the intended Project benefits. The construction of the Project began in late 2018, and is currently underway.

Through the Land Bank, the Village attempted to acquire this Parcel by following the procedure for obtaining tax deeds in Illinois. However, due to a clerical error by the Circuit Court, and through no fault of the Village or the Land Bank, the procedure will take an additional eight months for the Land Bank to complete the acquisition process.

In order to keep the Project on schedule, it is necessary to amend the IGA to include this Parcel in the land that the District will acquire for the Project. The District has already promulgated a right-of-way ordinance that includes this Parcel, which enables the Law Department to initiate condemnation proceedings if necessary to acquire the Parcel as soon as possible to avoid delays in constructing the Project.

Based on the foregoing, it is respectfully requested that the Board of Commissioners grant authority to amend this IGA as set forth herein and that the Chairman of the Committee on Finance, Executive Director, and Clerk be authorized to execute said amendment on behalf of the District upon approval by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JK
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 7, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0226, **Version:** 1

MOTION FOR BOARD MEETING OF MARCH 7, 2019

MOTION to approve funds for District-wide celebrations

The District traditionally sponsors District-wide celebrations and other special events each year such as the Annual Employee Picnic and the Holiday and Retirement party.

The District's Annual picnic will be on September 7, 2019 at the Mainstream Pumping Station and the Holiday and Retirement party will be on December 7, 2019 at the Stadium Club at Guaranteed Rate Field.

I hereby move that the Board of Commissioners authorize the Executive Director to plan, District-wide, a picnic and holiday/retirement party during the 2019 year and the Executive Director be authorized to spend from the 2019 budget a total amount not to exceed \$30,000.00 on these celebrations and other special events.

Dated: March 7, 2019

Commissioner



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0220, **Version:** 1

RESOLUTION FOR BOARD MEETING OF MARCH 7, 2019

RESOLUTION sponsored by the Board of Commissioners opposing House Bill 2624 pertaining to creating single member districts for Board of Commissioner positions

WHEREAS, the Metropolitan Water Reclamation District of Greater Chicago has, throughout its history, exercised outstanding leadership in protecting the integrity of our waterways by promoting regional flood control programs, pollution enforcement and resource recovery activities; and

WHEREAS, the District has vigorously enforced water quality standards thus protecting Lake Michigan and the water supply in its service area and in Northeastern Illinois; and

WHEREAS, it has been the basic philosophy of the District's Board of Commissioners that the health and welfare of all citizens should be protected and fostered; and

WHEREAS, the Board of Commissioners of the District, which, by statute, consists of nine members who are elected at large, has at all times performed its duties in a nonpartisan manner and has placed the common good of the citizenry above the factional interests of any group; and

WHEREAS, the District has met the needs of all of our communities by establishing wastewater treatment facilities throughout the service area of the District in Lemont, Stickney, Skokie, Chicago, Des Plaines, Schaumburg and Hanover Park; and

WHEREAS, as a result of the Board of Commissioners having a regional perspective, the District has designed and constructed over 34 flood control storage reservoirs in diverse locations such as Markham, Thornton, Palatine, Chicago, Ford Heights, Northbrook and Hazel Crest; and

WHEREAS, as a result of the Board of Commissioners having a regional perspective, the District currently has over 100 ongoing stormwater management projects throughout its service area; and

WHEREAS, universal recognition has been given to the District as an independent unit of local government that effectively and economically performs its mandated responsibilities of sewage treatment, resource recovery, water quality control and flood management; and

WHEREAS, the District has received numerous awards for practicing efficient, fiscally responsible and transparent government; and

WHEREAS, there is presently pending in the Illinois General Assembly, a bill that would geographically divide the District into nine commissioner districts; and

WHEREAS, electing District commissioners from single member districts would dramatically narrow the perspective and accountability of each commissioner and would foster competition and rivalry among the various communities served by the District; and

NOW, THEREFORE, BE IT RESOLVED that the District does hereby oppose any legislation, which, by

File #: 19-0220, **Version:** 1

requiring the election of commissioners from single member districts, would result in competition and rivalry among various communities; and

BE IT FURTHER RESOLVED that the District does hereby advocate retaining the District-wide election of nine commissioners to the District's Board because this method has proven highly effective in ensuring that the District serves the needs of all communities within its jurisdiction and that the District's Board of Commissioners advocates a cooperative, regional approach to solving the complex environmental problems facing our citizens; and

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

Dated: March 7, 2019

Approved as to Form and Legality: Susan T. Morakalis, General Counsel, STM:BO'C:nm



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0229, **Version:** 1

RESOLUTION FOR BOARD MEETING OF MARCH 7, 2019

RESOLUTION sponsored by the Board of Commissioners recognizing the 64th Anniversary of the Chicago St. Patrick's Day Parade

WHEREAS, for 64 years, Chicagoans have celebrated Irish culture and heritage at the St. Patrick's Day Parade; and

WHEREAS, the Chicago Journeymen Plumbers Local Union 130 UA has proudly sponsored the parade since 1955; and

WHEREAS, each year, to the delight of all parade celebrants, the Chicago River is dyed bright green in honor of the parade; and

WHEREAS, the parade begins at noon on March 16th and will honor Terry Hancock, President, Teamsters Joint Council No. 25 as Grand Marshal and St. Ignatius College Prep, celebrating 150 years, as 2019 Guests of Honor of the Chicago St. Patrick's Day Parade; and

WHEREAS, each year, a Parade Queen is chosen by a panel of judges to represent the spirit of the parade, and Madeline Mitchell was chosen Queen for 2019; and

WHEREAS, generations of Chicagoans have grown up enjoying the parade, proudly wearing their green and joining in the festivities; and

NOW, THEREFORE, BE IT RESOLVED that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby recognize the 64th Anniversary of the Chicago St. Patrick's Day Parade; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, and that a copy of same, suitably engrossed, be presented to Parade General Chairman, James Coyne.

Dated: March 7, 2019

Approved as to Form and Legality: Susan T. Morakalis, General Counsel



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0230, **Version:** 1

RESOLUTION FOR BOARD MEETING OF MARCH 7, 2019

RESOLUTION sponsored by the Board of Commissioners recognizing the Shannon Rovers Irish Bagpipe Band

WHEREAS, the Shannon Rovers were formed in 1926 by Tommie Ryan and a group of Irishmen, most of whom were immigrants that came to Chicago in the 1920s. The Shannon Rovers were organized for the promotion of Irish music and to raise money for members that were experiencing financial hardships; and

WHEREAS, first known as the Shannon Rovers Fife and Drum Corps, the band switched to bagpipes in 1932; and

WHEREAS, the Shannon Rovers have performed in thousands of local, national and international events since their founding. Their unique sound has welcomed distinguished visitors from all over the world; and

WHEREAS, one of the Shannon Rovers' proudest traditions has been leading Chicago's St. Patrick's Day Parade, a task they have done every year since it began; and

WHEREAS, for almost 92 years, the Shannon Rovers have been a cultural fixture in the Chicagoland area, playing at parades, weddings, funerals and other important events for generations of Chicago's Irish community; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby recognize the Shannon Rovers; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, and that a copy of same, suitably engrossed, be presented to the Shannon Rovers Irish Bagpipe Band.

Dated: March 7, 2019

Approved as to Form and Legality: Susan T. Morakalis, General Counsel



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0235, **Version:** 1

RESOLUTION FOR BOARD MEETING OF MARCH 7, 2019

RESOLUTION sponsored by the Board of Commissioners recognizing Lee (Carman) Botts for her 91st birthday

WHEREAS, water unifies all of us on Earth, regardless of age, race, gender, religious belief or other personal history; and

WHEREAS, the Great Lakes are home to 20 percent of the Earth's fresh surface water, a natural resource that is becoming more and more precious; and

WHEREAS, Lake Michigan, being one of the five Great Lakes, is the largest lake in the United States and as such is increasingly dependent on the actions taken by agencies, businesses, and individuals to safeguard it; and

WHEREAS, individual leadership has always been the driving force behind inspiring more people to act, whether in their houses of worship, places of work, or homes to restore and protect our waterways; and

WHEREAS, increasingly over the decades, the demand for inspiring, personal leadership to safeguard our waterways has never been greater; and

WHEREAS, Lee (Carman) Botts was born February 25, 1928, in Mooreland, Oklahoma and grew up during the Dust Bowl in the 1930s, resulting in an appreciation for how water supports all life, moved to Chicago in 1949 and was awed by Lake Michigan, thereby working earnestly in the 1960s to protect it; and

WHEREAS, Ms. Botts established the Lake Michigan Federation in Chicago in 1970, serving as its first executive secretary and one of the first women executives in the history of U.S. environmental non-governmental organizations; and

WHEREAS, in 1977 President Jimmy Carter appointed Ms. Botts to serve as executive director of the Great Lakes Basin Commission in Ann Arbor, Michigan; and

WHEREAS, in 1986 Ms. Botts ran for commissioner of the Metropolitan Water Reclamation District of Greater Chicago (then the Metropolitan Sanitary District) at a time of significant barriers to women advancing in politics, specifically women who came from outside connected political circles; and

WHEREAS, Ms. Botts led the establishment of the Indiana Dunes Environmental Learning Center in 1997 to educate young people about the unique ecological importance of our region; and

WHEREAS, Ms. Botts has spent decades campaigning, educating and advocating for healthy, clean and safe water; and

NOW, THEREFORE, BE IT RESOLVED, that the Metropolitan Water Reclamation District's Board of Commissioners honor Ms. Botts during National Women's History Month and celebrate her 91st birthday, with indebtedness for her tenacity, foresight and mentorship for successive generations to steward the water that

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supports life for all.

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, and that a copy of same, suitably engrossed, be presented to Lee (Carman) Botts.

Dated: March 7, 2019

Approved as to Form and Legality: Susan T. Morakalis, General Counsel