

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda

Thursday, April 18, 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

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Call Meeting to Order**Roll Call****Approval of Previous Board Meeting Minutes****Public Comments****Motions, Ordinances and Resolutions****Resolution**

- 1 [19-0402](#) RESOLUTION sponsored by the Board of Commissioners Honoring the Birth and Legacy of the Civil Rights and Labor Movement Activist César Chávez
- 2 [19-0403](#) RESOLUTION sponsored by the Board of Commissioners recognizing April as National Arab American Heritage Month
- 3 [19-0404](#) RESOLUTION sponsored by the Board of Commissioners recognizing Andy Donakowski and his work at Friends of the Chicago River

Ordinance

- 4 [O19-003](#) Adopt Ordinance O19-003 adopting the Cook County Independent Inspector General Ordinance to include the operations of the District in the same manner and to the same extent as applied to Cook County, except as limited by Ordinance O19-003

 Attachments: [MISC NB - O19-003 OIIG MWRD ORDINANCE.pdf](#)
 [MISC NB - O19-003 OIIG MWRD ORDINANCE BTL.pdf](#)

Recess and Convene as Committee of the Whole**Committee of the Whole****Executive Session****Recess and Reconvene as Board of Commissioners****Finance Committee****Report**

- 15 [19-0378](#) Report of bid opening of Tuesday, April 2, 2019
- 16 [19-0379](#) Report on rejection of bids for Contract 18-802-21, Furnish, Deliver and Install A Shaftless Screw Conveyor in an Aerated Grit Tank at The Calumet Water Reclamation Plant, estimated cost \$300,000.00
- 17 [19-0380](#) Report on rejection of bids for Contract 19-612-21, Roof Restoration at the Lockport Powerhouse, estimated cost \$240,000.00
- 18 [19-0393](#) Procurement and Materials Management Department - 2018 Annual Report
Attachments: [Procurement and Materials Management - 2018 Annual Report.pdf](#)

Authorization

- 19 [19-0356](#) Authorization to increase the purchase order and amend the agreement for Contract 14-RFP-32 for Third Party Claims Administrator Services, with PMA Management Corp., in an amount of \$3,500.00, from an amount of \$852,530.05, to an amount not to exceed \$856,030.05, Accounts 101-25000-612430 and 901-30000-601090, Purchase Order 3085673
Attachments: [pocn.1.pdf](#)
- 20 [19-0359](#) Authorization to amend Board Order of March 21, 2019, regarding 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 (*Deferred from the March 7, 2019 Board Meeting*), Agenda Item No. 15, File No. 19-0200
Attachments: [March 21, 2019 Board Letter Transmittal - File No. 19-0200.pdf](#)
- 21 [19-0360](#) Authorization to Amend Board Order of March 7, 2019, for 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, Agenda Item No. 14, File No. 19-0225
Attachments: [March 7, 2019 Board Transmittal Letter - File#19-0225.pdf](#)
- 22 [19-0373](#) Authorization to accept initial annual rental bid for Contract 18-366-11 Proposal to Lease for ten (10) years, approximately 1.90 acres of District real estate located north of the Cal-Sag Channel and west of Archer Avenue in Lemont, Illinois; Cal-Sag Channel Parcel 1.03, from Route 83 Properties II, LLC, in the amount of \$57,600.00
Attachments: [aerial of CSC 1.03 - Route 83 7 2 2018.pdf](#)

- 23 [19-0406](#) Authorization to ratify the action of the Executive Director of April 11, 2019, issuing a purchase order and entering into an agreement with the law firm of Pugh, Jones & Johnson, P.C., for legal services in connection with an employment matter, in an amount not to exceed \$35,000.00, Account 101-25000-612430, Requisition 1519461

Authority to Advertise

- 24 [19-0361](#) Authority to advertise Contract 19-717-21 Furnish, Deliver and Install an Upgraded Operator for TARP Gate I at the O'Brien Water Reclamation Plant, estimated cost \$450,000.00, Account 201-50000-645700, Requisition 1518109
- 25 [19-0362](#) Authority to advertise Contract 19-934-11 Furnishing and Delivering Magnesium Chloride, estimated cost \$1,710,000.00, Account 101-69000-623560, Requisition 1517598
- 26 [19-0367](#) Authority to advertise Contract 17-842-3H Modifications to TARP Control Structures and Drop Shafts, SSA and CSA, estimated cost between \$2,000,000.00 and \$2,400,000.00, Account 401-50000-645600, Requisition 1518102

Attachments: [17-842-3H Fact Sheet BM 4-18-19.pdf](#)
- 27 [19-0375](#) Authority to advertise Contract 19-040-11, Furnish and Deliver Computer Supplies to various locations, for a one-year period, estimated cost \$48,600.00, Account 101-20000-623810

Issue Purchase Order

- 28 [19-0319](#) Issue a purchase order and enter into an agreement with the Public Building Commission of Chicago to Implement Energy Efficiency Projects at Various Locations, in an amount of \$5,412,680.00, Account 401-50000-645680, Requisition 1513383 (*Deferred from the April 4, 2019 Board Meeting*)

Attachments: [PBC Project List](#)
 [2019 MWRD Energy Conservation Program Budget](#)

Legislative History
4/4/19 Board of Commissioners Deferred
- 29 [19-0335](#) Issue purchase order and enter into an agreement with Brinkmann Instruments, Inc. d/b/a Metrohm USA, Inc., for Preventive Maintenance and Training for the Ion Chromatograph in an amount not to exceed \$25,764.00, Accounts 101-16000-601100, 612970, Requisition 1517259
- 30 [19-0358](#) Issue purchase order to 72 Hour LLC, DBA National Auto Fleet Group, to Furnish and Deliver twelve 2019 Ford Escapes and one 2020 Ford Explorer, under the Sourcwell, formerly National Joint Powers Alliance (NJPA), Purchasing Contract No. 120716-NAF, in an amount not to exceed \$356,786.97, Account 101-15000-634860, Requisition 1518877

- 31 [19-0377](#) Issue purchase orders to JM Process Systems Inc., to Furnish and Deliver Intermediate Hanger Bearings, Shafts, Screws, Trough Ends, Seals and Other Components to Interface with KWS Existing Equipment, on an as needed basis, to the Egan Plant for a Three Year Period in a total amount not to exceed \$180,000.00, Accounts 101-67000-623090, 623270
- 32 [19-0381](#) Issue purchase order to Altorfer Industries, Inc., to Furnish and Deliver a Caterpillar Model 299D2 Compact Track Loader and a Caterpillar Model 304E2 Mini Hydraulic Excavator to the Calumet Water Reclamation Plant, under Sourcewell (formerly NJPA) Purchasing Contract No. 032515-CAT, in an amount not to exceed \$117,004.00, Account 101-68000-634760, Requisition 1516795
- 33 [19-0385](#) Issue purchase order and enter into an agreement for Contract 19-RFP-09 SAP Software Maintenance with Rimini Street, Inc. in an amount not to exceed \$962,007.00, Account 101-27000-612820, Requisition 1507526
- 34 [19-0408](#) Issue Purchase Order and enter into an Intergovernmental Agreement with Cook County to serve as the District's Inspector General for a three-year period in an amount not to exceed \$1,800,000.00, Account 101-11000-612430, Requisition 1519454

Attachments: [PMM - Authorize IGA for IG](#)

Increase Purchase Order/Change Order

- 35 [19-0363](#) Authority to decrease Contract 18-608-21, Furnish and Deliver Screens, Conveyors, and Grit Classifier to Various Locations, Groups A and B, to WAM North America, Inc. d/b/a Enviro-Care Company, in an amount of \$10,917.00, from an amount of \$175,133.00, to an amount not to exceed \$164,216.00, Account 201-50000-634650, Purchase Order 3099777
- 36 [19-0368](#) Authority to increase Contract 09-182-3E D799 Switchgear Replacement, Stickney Water Reclamation Plant, to Electrical Systems, Inc. in an amount of \$420,000.00, from an amount of \$12,770,508.93, to an amount not to exceed \$13,190,508.93, Account 401-50000-645600, Purchase Order 4000030
- 37 [19-0369](#) Authority to increase Contract 14-263-3F Melvina Ditch Reservoir Improvements to F.H. Paschen, S.N. Nielsen & Associates LLC in an amount of \$253,225.85, from an amount of \$14,344,627.46, to an amount not to exceed \$14,597,853.31, Account 401-50000-645620, Purchase Order 4000052

Attachments: [14-263-3F Change Order Log.pdf](#)

Engineering Committee

Report

- 38 [19-0370](#) Report on change orders authorized and approved by the Director of Engineering during the month of March 2019
- Attachments:** [Attachment 1 CO Report March 2019 2018 5% Contingency.pdf](#)
 [Attachment 2 CO Status Report March 2019.pdf](#)

Authorization

- 39 [19-0388](#) Authority to approve and make payment for temporary and permanent easements from Mayfield Transfer Co., Inc. for the Addison Creek Channel Improvement Project (Contract 11-187-3F) located at 3200-3300 West Lake Street in Melrose Park, Illinois, consideration shall be a fee of \$14,052.00, Account No. 401-50000-667340

Judiciary Committee

Report

- 40 [19-0374](#) Report on the Settlement of Workers' Compensation Claims and Miscellaneous Claims under \$10,000.00

Maintenance & Operations Committee

Reports

- 41 [19-0400](#) Report on change orders authorized and approved by the Director of Maintenance and Operations during the month of March 2019
- Attachments:** [R-98 Report March 2019.pdf](#)

Real Estate Development Committee

Authorization

- 42 [19-0382](#) Authority to issue a 6-month confined space entry permit to the Village of Glencoe to install, monitor and remove three (3) flow meters within the District's North Shore Intercepting Sewer System in Glencoe, Illinois to evaluate the flow of Glencoe's sewer system. Consideration shall be a nominal fee of \$10.00
- Attachments:** [Authority to issue Village of Glencoe confined space permit - Aerial.pdf](#)

- 48 [19-0372](#) Authorization to negotiate and enter into a Memorandum of Understanding with the Lake County Stormwater Management Commission for the purpose of updating the watershed-based plan under Section 319 of the Clean Water Act for the North Branch of the Chicago River Watershed
- 49 [19-0389](#) Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Summit for the construction, operation and maintenance of the Summit Green Infrastructure Alley Improvements in Summit, Illinois (19-IGA-06), in an amount not to exceed \$300,000.00, Account 501-50000-612400, Requisition 1516894
- 50 [19-0390](#) Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Oak Park for the construction, operation and maintenance of the Oak Park Public Works Facility Demonstration Rain Garden in Oak Park, Illinois (19-IGA-11), in an amount not to exceed \$20,000.00, Account 501-50000-612400, Requisition 1517621
- 51 [19-0391](#) Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Lincolnwood for the design, construction, operation and maintenance of New Storm Sewers and New Storm Sewer Outfall along North Shore Avenue under Phase II of the Stormwater Management Program (18-IGA-22) in an amount not to exceed \$1,391,763.14, Account 501-50000-612400, Requisition 1519011

Miscellaneous and New Business

Adjournment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0402, **Version:** 1

RESOLUTION FOR BOARD MEETING OF APRIL 18, 2019

RESOLUTION sponsored by the Board of Commissioners Honoring the Birth and Legacy of the Civil Rights and Labor Movement Activist César Chávez

WHEREAS, César Chávez was a leader for civil rights, Latinos, farm workers, and the labor movement; a community servant and social entrepreneur; a crusader for nonviolent social change; an environmentalist and consumer advocate; and, in the words of Robert F. Kennedy, "one of the heroic figures of our time"; and

WHEREAS, César Chávez's dream was to create an organization to protect and serve farm workers, whose poverty and disenfranchisement he had shared. Chávez led the first successful farm workers union in American history, achieving dignity, respect, fair wages, medical coverage, pension benefits and humane living conditions, as well as countless other rights and protections for hundreds of thousands of farm workers; and

WHEREAS, in 1966 César Chávez's organization became the United Farm Workers of America, AFL-CIO, which shares in common with all organized labor the goals of dignity, respect, fair wages, medical coverage and pension protections for old age; and

WHEREAS, César Chávez brought to light the serious health hazards of agriculture pesticides to both consumers and farmworkers; and

WHEREAS, César Chávez said in his first major address after his 36 day 1988 fast over pesticide poisoning of farm workers, "the U.F.W. has always had to be something more than a union. Because our people are so poor. Because the color of our skin is dark. Because we often don't speak the language. Because the discrimination, the racism and the social dilemmas we confront transcend mere economic need. What good does it do to achieve the blessings of collective bargaining and make economic progress for people when their health is destroyed in the process? If we ignored pesticide poisoning-if we looked on as farm workers and their children are stricken-then all the other injustices our people face would be compounded by an even more deadly tyranny."; and

WHEREAS, the life of César Chávez transcends any one cause or struggle. He was a unique and humble labor leader, and a great humanitarian and communicator who influenced and inspired millions of Americans from many diverse walks of life to seek social justice and civil rights for the poor and disenfranchised in our society; and

WHEREAS, César Chávez was awarded the Dr. Martin Luther King, Jr. Peace Prize during his lifetime and was posthumously awarded the Presidential Medal of Freedom, the nation's highest civilian honor; and

WHEREAS, César Chávez Day is a U.S. federal commemorative holiday, proclaimed by President Barack Obama in 2014 that celebrates the birth and legacy of César Chávez on March 31st every year; 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, hereby recognize the contributions and accomplishments of civil rights and labor movement activist César Chávez; and

File #: 19-0402, **Version:** 1

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago and that a copy of same, suitably engrossed, be presented to August Sallas, President of the Hispanic American Labor Council.

Dated: April 18, 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 #: 19-0403, **Version:** 1

RESOLUTION FOR BOARD MEETING OF APRIL 18, 2019

RESOLUTION sponsored by the Board of Commissioners recognizing April as National Arab American Heritage Month

WHEREAS, the month of April is widely recognized as National Arab American Heritage Month. During this month, homage is paid to the contributions of Arab Americans and their rich heritage and diverse culture is celebrated; and

WHEREAS, in celebration of National Arab American Heritage Month, numerous schools, cultural institutions, and government offices throughout the United States sponsor local events acknowledging the many contributions of Arab Americans; and

WHEREAS, National Arab American Heritage Month is formally recognized by seven states as well as the District of Columbia; and

WHEREAS, people of Middle Eastern descent began migrating to the United States in significant numbers in the 1800's and today it is estimated that the current population of Arab Americans is approximately four million people; and

WHEREAS, Arab Americans trace their origins back to 22 countries in the Middle East and North Africa and represent multiple faith, cultural, and linguistic traditions; and

WHEREAS, Arab Americans have achieved countless accomplishments, received innumerable awards, and made countless contributions in many facets of society including the arts, business, law, medicine, science, and technology; 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, recognize April as National Arab American Heritage Month; 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.

Dated: April 18, 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 #: 19-0404, **Version:** 1

RESOLUTION FOR BOARD MEETING OF APRIL 18, 2019

RESOLUTION sponsored by the Board of Commissioners recognizing Andy Donakowski and his work at Friends of the Chicago River

WHEREAS, Andy Donakowski has been the Policy and Planning Specialist at Friends of the Chicago River since July, 2016; and

WHEREAS, Andy has spent his time at Friends of the Chicago River engaging with government officials, partners and supporters to advocate for systemic changes that improve the Chicago River system; and

WHEREAS, under his leadership, Friends of the Chicago River developed the Public Land Assessment tool to better understand conditions along the Chicago River system; and

WHEREAS, Andy coordinated the Planning Committee of Friends of the Chicago River to ensure river-sensitive design is incorporated into large-scale development projects; and

WHEREAS, Andy is responsible for the development and implementation of the 2017-2019 Chicago River Summit; and

WHEREAS, Andy was instrumental in the inaugural "The Big Jump" which has encouraged elected officials from every level of government to jump into the Chicago River in order to highlight the collective success in improving the river's quality and to demonstrate a shared commitment to making the Chicago River swimmable for all; 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, hereby recognize Andy Donakowski and his work at Friends of the Chicago River; 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 Andy Donakowski.

Dated: April 18, 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 #: O19-003, **Version:** 1

ORDINANCE FOR BOARD MEETING OF APRIL 18, 2019

Adopt Ordinance O19-003 adopting the Cook County Independent Inspector General Ordinance to include the operations of the District in the same manner and to the same extent as applied to Cook County, except as limited by Ordinance O19-003

ORDINANCE O19-003

OFFICE OF INDEPENDENT INSPECTOR GENERAL

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

SECTION ONE: The purpose of this Office of Independent Inspector General Ordinance is to ensure that effective programs are in place to promote integrity and efficiency in government by extending the services of the Cook County Office of the Independent Inspector General ("OIIG") to the Metropolitan Water Reclamation District of Greater Chicago ("District").

SECTION TWO: The Metropolitan Water Reclamation District of Greater Chicago adopts the provisions of the Independent Inspector General Ordinance as provided by Cook County Board of Commissioners Ordinance No. 07-O-52, as amended (Cook County Code of Ordinances, Ch. 2, Div. 5 Inspector General, Section 2-281 *et seq.*), with the following exceptions:

Sec. 2-284(9). The OIIG shall not report to the Cook County President and Board regarding District matters, but shall report to the District's Board and Executive Director.

Sec. 2-284(11). The Supplemental Relief Order in the referenced litigation does not apply to the District.

Sec. 2-287. The OIIG shall not provide quarterly reports to the Cook County President and Board regarding investigations and recommendations as to District matters, but shall provide quarterly reports, as described, to the District's Board and Executive Director.

Sec. 2-288. The OIIG shall not provide summary reports to the Cook County President or other County personnel regarding investigations of District matters, but shall provide summary reports, as described, to the District President and applicable District personnel.

In Section 2-283, the adopted portions of Section 2-284, and Section 2-285, the term "County" shall be understood to mean "District" for purposes of the application of those provisions to services performed by the OIIG for the Metropolitan Water Reclamation District of Greater Chicago.

SECTION THREE: Furthermore, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago recognizes and grants authority to the Cook County Office of the Independent Inspector General to detect, deter and prevent corruption, fraud, waste, mismanagement, unlawful political discrimination or misconduct in the operation of the Metropolitan Water Reclamation District of Greater Chicago.

PASSED this 18th day of April, 2019.

Approved as to Form and Legality:

Approved:

Lisa A. Goldberg
Deputy General Counsel

Honorable Kari K. Steele, President
Board of Commissioners of the
Metropolitan Water Reclamation
District of Greater Chicago

Susan T. Morakalis
General Counsel

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON ETHICS

Mr. Brian A. Perkovich, Executive Director

..Title

Adopt Ordinance O19-003 adopting the Cook County Independent Inspector General Ordinance to include the operations of the District in the same manner and to the same extent as applied to Cook County, except as limited by Ordinance O19-003.

..Body

In a companion transmittal letter on today's agenda authority is being requested to authorize the District to enter into an Intergovernmental Agreement (IGA) with Cook County authorizing Cook County's Office of Independent Inspector General ("OIIG") to serve as the District's Inspector General for a three-year period in an amount not to exceed \$1,800,000.00.

Approval of Ordinance O19-003 will empower the OIIG to detect, deter and prevent corruption, fraud, waste, mismanagement, unlawful political discrimination or misconduct at the District.

It is requested that the Executive Director recommend to the Board of Commissioners that it adopt Ordinance O19-003 adopting the Cook County Independent Inspector General Ordinance.

Requested, Susan T. Morakalis, General Counsel, STM:LAG:JBM:mmv

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 18, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0394, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on Cash Disbursements for the Month of March 2019, in the amount of \$19,559,183.49

Dear Sir:

Submitted herewith are the Cash Disbursements for the Month of March 2019.

Corporate Fund	\$12,024,972.09
Capital Improvements Bond Fund	3,174,829.69
All Other Funds	<u>4,359,381.71</u>
Total Disbursements	<u>\$19,559,183.49</u>

The Chairman of the Committee on Finance submits the following Cash Disbursements Report for acceptance by the Board of Commissioners. JP Morgan Chase checks as well as electronic vendor payments, both as referenced on Vendor Payment ledger are included in the attached report.

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

Respectfully Submitted, Matthew Glavas, Comptroller

Attachment

Metropolitan Water Reclamation District of Greater Chicago
M016 - Vendor Payments Ledger - Summary

Date - 04/01/2019

From: 03/01/2019 To: 03/31/2019

Year of Obligation	Method of Payment	101	201	Fund			901	P802	Total
				401	501				
2019	Checks	8,175,590.37	381,496.52	2,809,015.98	3,231,442.21	49,499.41	13,750.00		14,660,794.49
	Electronic Payments	3,853,554.29	0.00	365,813.71	330,172.21	353,021.36	0.00		4,902,561.57
	Check Discount	-2,466.11	0.00	0.00	0.00	0.00	0.00		-2,466.11
	ACH Discount	-1,706.46	0.00	0.00	0.00	0.00	0.00		-1,706.46
	Total-2019:	12,024,972.09	381,496.52	3,174,829.69	3,561,614.42	402,520.77	13,750.00		19,559,183.49
		12,024,972.09	381,496.52	3,174,829.69	3,561,614.42	402,520.77	13,750.00		19,559,183.49

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2017514	105TH & HARLEM PROPERTY LLC	400.00	0.00	400.00
5011503	24 HR SAFETY LLC	766.22	0.00	766.22
5015093	3B FILTERS	2,026.65	40.54	1,986.11
5015966	72 HOUR LLC D/B/A	57,535.44	0.00	57,535.44
5001505	A DAIGGER & COMPANY INCORPORATED	2,473.56	0.00	2,473.56
5014707	AARGUS PLASTICS INC	1,780.00	35.60	1,744.40
5000028	ABC BUSINESS FORMS INC	855.00	0.00	855.00
5014697	ABC PARADE FLOATS	2,556.00	0.00	2,556.00
5011924	ABT ELECTRONICS INC	1,275.00	0.00	1,275.00
5000108	ACCENT BEARINGS CO INC	2,836.22	33.90	2,802.32
5016053	ACRES ENTERPRISES INC	1,575.00	0.00	1,575.00
5000139	ACTION AUTOMATION INC	16,845.00	0.00	16,845.00
5000153	ADDISON BUILDING MATERIAL CO INC	2,585.34	0.00	2,585.34
5000076	A-DISCOUNT LOCK CO	195.00	0.00	195.00
5000181	AETNA TRUCK PARTS INC	2,927.03	12.10	2,914.93
5000203	AIR FILTER ENGINEERS USA LLC	2,476.27	0.00	2,476.27
5000206	AIR LIQUIDE INDUSTRIAL US LP	14,969.60	0.00	14,969.60
5000226	ALBANY STEEL & BRASS CO	604.98	0.00	604.98
2012311	ALEXIS D. McCOY	90.00	0.00	90.00
5015438	ALFA LAVAL INC	3,361.53	0.00	3,361.53
5000276	ALLIANCE HOSE & RUBBER CO	2,127.76	42.56	2,085.20
5003803	ALLIED WASTE TRANSPORTATION INC	15,724.93	0.00	15,724.93
5000287	ALLIED-LOCKE IND INC	22,750.00	0.00	22,750.00
5016796	ALSCO INC	48.30	0.00	48.30
5012288	ALTURA COMMUNICATION SOLUTIONS LLC	410.00	0.00	410.00
2005897	AMALGAMATED BANK OF CHICAGO	1,425.00	0.00	1,425.00
5015600	AMEEX TECHNOLOGIES CORPORATION	12,005.00	0.00	12,005.00
2009102	AMEREN CIPS	467.12	0.00	467.12
5013669	AMERICAN GASES CORP	143.80	0.00	143.80
5016187	AMERICAN POWERNET MANAGEMENT LP	6,200.00	0.00	6,200.00
5014370	AMERICAN PRECISION SUPPLY INC	49.20	0.00	49.20
5014434	AMERICAN REPROGRAPHICS CO LLC	950.60	0.00	950.60
6000916	ANCHOR MECHANICAL INC	183,318.50	0.00	183,318.50
2017232	ANDY'S FROZEN CUSTARD STORES, LLC	1,715.00	0.00	1,715.00
5000406	ANIXTER INC	1,800.00	0.00	1,800.00
2016802	ANTHEM MEMORY CARE, LLC	500.00	0.00	500.00
2014793	ANTHONY T FIORENTINO	157.50	0.00	157.50
6001485	AP PRIVATE DETECTIVE &	5,061.00	0.00	5,061.00
5016823	APEX ASSOCIATES	700.01	0.00	700.01
5000438	ARAMARK UNIFORM & CAREER	208.70	0.00	208.70
5000507	ASSOCIATED MATERIAL HANDLING INC	874.22	0.00	874.22

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5013954	AT&T CORP	258,736.60	0.00	258,736.60
5012771	AT&T MOBILITY NATIONAL ACCOUNTS LLC	22,319.75	0.00	22,319.75
5011186	ATLAS FIRST ACCESS	183.65	0.00	183.65
5000522	ATLAS LIFT TRUCK RENTAL & SALES	96.00	0.00	96.00
5015473	AURICO REPORTS INC	302.00	0.00	302.00
5013670	AURORA TALLOW INC	50.00	0.00	50.00
6001635	AUTUMN CONSTRUCTION SERVICES INC	6,255.85	0.00	6,255.85
5000546	AVALON PETROLEUM COMPANY	16,677.40	0.00	16,677.40
2017853	AVALON SERVICES LLC	710.00	0.00	710.00
5000446	AVITRU LLC	3,618.00	0.00	3,618.00
5006127	B&W TRUCK REPAIR INC	556.84	0.00	556.84
6000991	B&W TRUCK RPR INC	26,241.95	0.00	26,241.95
5011898	B2B COMPUTER PRODUCTS	994.32	0.00	994.32
2006044	BAN, JOSEPHINE	146.25	0.00	146.25
2006043	BAN, RICHARD	146.25	0.00	146.25
2017177	BARNES & THORNBURG LLP	12,500.00	0.00	12,500.00
5012172	BARNES & THORNBURG LLP	8,987.50	0.00	8,987.50
5011221	BCB GROUP	135.41	0.00	135.41
5000660	BEARING DISTRIBUTORS INC	4,726.20	47.26	4,678.94
5000661	BEARING HEADQUARTERS CO	806.00	0.00	806.00
5014848	BEECHY BATTERY INC	671.69	0.00	671.69
2014004	BEVERLY ATWOOD	146.25	0.00	146.25
2014098	Beverly J Catherine	86.25	0.00	86.25
5015802	BIRD LADDER & EQUIPMENT COMPANY INC	1,591.61	0.00	1,591.61
5000746	BLACK & VEATCH CORPORATION	41,195.82	0.00	41,195.82
2017857	BOBAK FERDOWSKI	618.48	0.00	618.48
5012326	BOERGER LLC	11,615.83	0.00	11,615.83
5014146	BOOTH CO INC, GEORGE E	8,775.96	0.00	8,775.96
2017838	BOTTLENECK SCHAUMBURG LLC DBA	500.00	0.00	500.00
5015706	BRE 312 BROADCAST LLC	19,230.36	0.00	19,230.36
6001575	BROADWAY ELECTRIC INC	40,000.00	0.00	40,000.00
5012165	BRUCKER CO	2,473.38	49.47	2,423.91
5013632	BZ BEARING & POWER INC	714.48	0.00	714.48
2017850	CAAN GROUP INC 01/14	240.00	0.00	240.00
5000942	CALCO LTD	1,240.00	0.00	1,240.00
5000954	CALUMET HARBOR LUMBER & SUPPLY CO	1,640.00	0.00	1,640.00
2016922	CANE'S CHICKEN FINGERS	560.00	0.00	560.00
5012518	CANON SOLUTIONS AMERICA INC	28,386.77	0.00	28,386.77
5011666	CAPP USA	5,581.54	0.00	5,581.54
2017622	CAR WASH DEVELOPMENT LLC	500.00	0.00	500.00
5015546	CARDNO INC	896.49	0.00	896.49

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2017342	CEMENT MASON'S UNION	500.00	0.00	500.00
5016817	CENTRAL ZONE LOGISTICS, D/B/A	654.75	0.00	654.75
5007094	CENTURY TILE	728.40	0.00	728.40
5016297	CHARD SNYDER & ASSOCIATES INC	4,070.50	0.00	4,070.50
5005547	CHARLES R VAUGHN	3,500.00	0.00	3,500.00
2014136	Cheryl C. Henry	150.00	0.00	150.00
5001157	CHEYENNE MFG INC	7,047.00	0.00	7,047.00
5016032	CHICAGO DISPOSAL INC	35,093.86	0.00	35,093.86
5001158	CHICAGO SPENCE TOOL & RUBBER CO	829.38	0.00	829.38
5016781	CHICAGO TRIBUNE COMPANY LLC	5,708.40	0.00	5,708.40
5014661	CHICAGOLAND PEST SERVICES INC	160.00	0.00	160.00
2017466	CHICAGOLAND RESTAURANTS 1 LLC	500.00	0.00	500.00
5016135	CHISUPPLY CO	420.00	0.00	420.00
5000873	CHRISTOPHER B BURKE ENGINEERING LTD	462.20	0.00	462.20
2006353	CITTI, THOMAS	146.25	0.00	146.25
2006352	CITY OF BLUE ISLAND	235.66	0.00	235.66
2006359	CITY OF CHICAGO DEPT OF WATER	146,878.02	0.00	146,878.02
2015095	CITY OF CHICAGO, DEPT OF FINANCE	1,000.00	0.00	1,000.00
2009126	CITY OF CUBA WATER/SEWER DEPT	135.23	0.00	135.23
2009278	CITY OF DES PLAINES	499.26	0.00	499.26
2009147	CITY OF MARKHAM	43.04	0.00	43.04
5001207	CLARK DEVON HARDWARE	3,189.18	0.00	3,189.18
2016375	CLEO ROBINSON	86.25	0.00	86.25
5007632	CLIFFORD-WALD & CO	98.00	0.00	98.00
5013501	CMA/FLODYNE/HYDRADYNE	10,360.74	0.00	10,360.74
5014694	COHNREZNICK LLP	5,500.00	0.00	5,500.00
5015467	COLONIAL SCIENTIFIC INC	7,043.56	140.88	6,902.68
5001260	COLUMBIA PIPE & SUPPLY CO	10,669.57	0.00	10,669.57
5001266	COMED	62,744.34	0.00	62,744.34
5005926	COMED	786,679.68	0.00	786,679.68
5001274	COMMERCIAL TIRE SERVICE INC	1,551.50	0.00	1,551.50
2016355	COMPASS GROUP USA INC	4,075.30	0.00	4,075.30
5008216	CONNOR CO	1,056.55	0.00	1,056.55
5013369	CONSTRUCTION MATERIALS & SUPPLY	3,931.62	0.00	3,931.62
2006425	COOK COUNTY RECORDER OF DEEDS	400.00	0.00	400.00
5016534	COOK COUNTY SHERIFF'S OFFICE	6,367.21	0.00	6,367.21
5001400	CORPORATE CONCEPTS INC	340.00	0.00	340.00
5001435	CRESCENT ELECTRIC SUPPLY CO	1,844.66	0.00	1,844.66
2017854	CRESTWOOD IL SELF STORAGE PROP. LLC	500.00	0.00	500.00
2017848	DCT ARTHUR AVENUE, LLC	500.00	0.00	500.00
5009968	DENNIS NOBLE & ASSOCIATES P C	16,883.96	0.00	16,883.96

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5007658	DETECTION INSTRUMENTS CORP	1,487.20	0.00	1,487.20
5001606	DEUTSCH LEVY & ENGEL CHARTERED	5,150.00	0.00	5,150.00
2015055	DEVANSI PATEL	82.50	0.00	82.50
2015560	DINERS CLUB PAYMENTS	43,224.14	0.00	43,224.14
2017475	DIONISIA MIKROULIS	157.50	0.00	157.50
2013087	DISTRICTEERS CLUB	30,000.00	0.00	30,000.00
5012995	DIVAL SAFETY EQUIPMENT INC	458.93	0.00	458.93
2016798	DIVERSITY IN ACTION	2,500.00	0.00	2,500.00
5001492	DLT SOLUTIONS LLC	14,923.01	0.00	14,923.01
5001651	DOALL/DGI INDUSTRIAL SUPPLY	398.88	0.00	398.88
5001678	DREISILKER ELECTRIC MOTORS INC	317.99	0.00	317.99
5001694	DRYDON EQUIPMENT INC	24,431.39	0.00	24,431.39
5016624	DUBOIS CHEMICALS INC	5,569.20	0.00	5,569.20
2016731	DYNEGY ENERGY SERVICES LLC	2,368,181.42	0.00	2,368,181.42
6001375	ECO-CLEAN MAINTENANCE INC	13,779.35	0.00	13,779.35
5013571	ELECTRO-SENSORS INC	770.00	0.00	770.00
5004705	EMERGENT SAFETY SUPPLY	750.00	0.00	750.00
2006688	ENGINEERING NEWS RECORD	111.00	0.00	111.00
5001881	ENVIRONMENTAL RESOURCE ASSOCIATES	831.70	0.00	831.70
5015653	ENVIROTECH SERVICES INC	28,432.74	0.00	28,432.74
2017843	EQUESTRIAN MEADOWS DEVELOPMENT CO.	500.00	0.00	500.00
5015105	EVOQUA WATER TECHNOLOGIES LLC	1,070.00	0.00	1,070.00
2017856	ExxonMobil Refining & Supply Co.	5,000.00	0.00	5,000.00
5008931	FAIRMONT SUPPLY COMPANY	3,733.37	42.37	3,691.00
5014048	FBM GALAXY INC	3,948.20	78.96	3,869.24
5004889	FCX PERFORMANCE	10,629.15	0.00	10,629.15
5001976	FEDEX GOVERNMENT ACCOUNT SERVICES	832.08	0.00	832.08
5001982	FEECE OIL CO	1,500.40	30.01	1,470.39
6000580	FENCE MASTERS INC	68,842.29	0.00	68,842.29
6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES	786,925.56	0.00	786,925.56
5002027	FISHER SCIENTIFIC COMPANY LLC	7,304.62	0.00	7,304.62
5002038	FLOOD BROS DISPOSAL COMPANY	6,915.35	0.00	6,915.35
5016259	FLORIDA METROLOGY LLC, D/B/A	168.00	0.00	168.00
5002042	FLOW-TECHNICS INC	32,111.40	0.00	32,111.40
2017821	FOREST PARK - RIVER FOREST, LLC	60.00	0.00	60.00
5002112	FULLMER LOCKSMITH SERVICE INC	1,118.96	0.00	1,118.96
2017837	GAS PLUS CORPORATION	500.00	0.00	500.00
5002184	GASVODA & ASSOCIATES INC	35,960.50	0.00	35,960.50
2017842	GC AMERICA INC.	500.00	0.00	500.00
5012159	GENERAL SUPPLY & SERVICES	1,079.80	0.00	1,079.80
6001571	GEORGE SOLLITT CONSTRUCTION	46,909.66	0.00	46,909.66

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5015518	GIC 101 ERIE LLC	12,475.19	0.00	12,475.19
2010951	Glazier Corporation	500.00	0.00	500.00
2015797	GLENN R POLLOWAY	255.00	0.00	255.00
2006886	GORDIAN GROUP, INC	3,890.12	0.00	3,890.12
2013304	GOVERNMENT FINANCE OFFICERS ASSOC	35.00	0.00	35.00
5011157	GRANT HAGBERG CO	3,945.00	0.00	3,945.00
5014811	GRAPHIC PRODUCTS INC	2,172.90	0.00	2,172.90
5002291	GRAYBAR ELECTRIC COMPANY INC	18,684.12	34.87	18,649.25
5002314	GREELEY & HANSEN LLC	80,544.35	0.00	80,544.35
6001590	GSF-USA INC	56,462.35	0.00	56,462.35
2017849	GW SKOKIE LLC	15.00	0.00	15.00
5002364	HACH COMPANY	7,125.84	0.00	7,125.84
5011314	HACH SERVICE CENTER, D/B/A	1,966.00	0.00	1,966.00
2017692	HAROLD MAYS	727.50	0.00	727.50
5002409	HARRINGTON INDUSTRIAL PLASTICS LLC	15,570.00	0.00	15,570.00
5012207	HARRIS CALORIFIC SALES INC	43.97	0.00	43.97
5015007	HATFIELD AND COMPANY INC	121.00	0.00	121.00
5012227	HBK ENGINEERING LLC	175,726.42	0.00	175,726.42
5012576	HEARTLAND BANK AND TRUST CO	2,500.13	0.00	2,500.13
5005055	HI TEK ENVIRONMENTAL, D/B/A STAT	235.00	0.00	235.00
5002513	HILTI	528.00	0.00	528.00
2017841	HOMEWOOD-FLOSSMOOR PARK DISTRICT	1,600.00	0.00	1,600.00
5015791	HOONUIT I LLC	8,453.00	0.00	8,453.00
5007672	HP INC, D/B/A HP COMPUTING	23,880.00	0.00	23,880.00
2017851	HSG-KRE OAK LAWN PROPERTY OWNERS LL	5.00	0.00	5.00
5016808	IDEAL ELECTRIC POWER CO	2,370.00	0.00	2,370.00
6001565	IHC CONSTRUCTION & F H PASCHEN,	88,649.71	0.00	88,649.71
6000054	IHC CONSTRUCTION COMPANIES LLC	68,933.23	0.00	68,933.23
5016316	ILLINOIS ALARM SERVICE INC	72.00	0.00	72.00
5002675	IMPRINT ENTERPRISES INC	6,749.00	0.00	6,749.00
6000002	INDEPENDENT MECHANICAL	805,553.19	0.00	805,553.19
5009098	INDEPENDENT PIPE & SUPPLY CO	7,420.00	0.00	7,420.00
5012181	INDEPENDENT RECYCLING SERVICES INC	23,676.00	0.00	23,676.00
5012694	INDUSTRIAL AIR POWER LLC	1,050.00	0.00	1,050.00
5013288	INDUSTRIAL CONTROLS	1,232.42	10.44	1,221.98
5012259	INDUSTRIAL LADDER & SUPPLY CO INC	233.38	0.00	233.38
5015187	INNOVYZE INC	12,000.00	0.00	12,000.00
5016308	INOVA HEALTH CARE SERVICES	9,880.50	0.00	9,880.50
2015100	INTERNATIONAL INSTITUTE OF MUNI CLE	295.00	0.00	295.00
5015113	INTERSTATE ALL BATTERY CENTER	39.90	0.00	39.90
5013813	INTERWORLD HWY LLC	935.63	0.00	935.63

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5015297	IOWA STATE UNIVERSITY OF	34.23	0.00	34.23
2010798	Iris Corral	150.00	0.00	150.00
2007220	ISA	130.00	0.00	130.00
2017844	ISLAMIC COMMUNITY CENTER OF	500.00	0.00	500.00
6001191	J & L CONTRACTORS INC	201,292.00	0.00	201,292.00
5004906	J P SIMONS & CO	36,820.37	0.00	36,820.37
5002832	JACKS RENTAL INC	2,081.58	0.00	2,081.58
5011866	JADE SCIENTIFIC INC	18,759.41	296.53	18,462.88
2016715	JAMES P HURREN	2,200.00	0.00	2,200.00
5015482	JC LICHT LLC	1,699.23	14.73	1,684.50
2006091	JEBBA BIDDLE-WHITE	86.25	0.00	86.25
2014111	Jewel L Boganey	78.75	0.00	78.75
2017840	JIDD MOTORS	500.00	0.00	500.00
6001321	JK-CO LLC	175,498.75	0.00	175,498.75
5009307	JMA RAIL PRODUCTS CO INC	5,603.28	0.00	5,603.28
2013920	JOE GATRELL	165.00	0.00	165.00
5008354	JOHNSON CONTROLS FIRE PROTECTION LP	17,443.26	0.00	17,443.26
5002883	JOHNSON PIPE & SUPPLY CORP	5,212.98	0.00	5,212.98
5014939	JOHNSON POWER LTD	1,788.18	0.00	1,788.18
5002886	JOHNSTONE SUPPLY INC	3,493.61	0.00	3,493.61
2014104	Julie McLaughlin-Colby	86.25	0.00	86.25
5002940	KARA CO INC	49.80	0.00	49.80
2014913	KATHLEEN B MCCULLAR	86.25	0.00	86.25
5002953	KELLER HEARTT CO INC	578.00	0.00	578.00
5009029	KEMIRA WATER SOLUTIONS INC	16,094.61	0.00	16,094.61
6000067	KENNY CONSTRUCTION COMPANY	111,729.74	0.00	111,729.74
2013491	KIM W TRACY	1,800.00	0.00	1,800.00
5010508	KOMATSU FORKLIFT OF CHICAGO	384.99	0.00	384.99
2017421	KRAUSE CONSTRUCTION, INC.	500.00	0.00	500.00
5003168	LAI LTD	39,725.50	0.00	39,725.50
6001651	LAKE COUNTY GRADING CO LLC	5,523.30	0.00	5,523.30
2017385	LANDMARK ENGINEERING LLC	5.00	0.00	5.00
5007190	LAWDALE BILINGUAL NEWSPAPERS	442.40	0.00	442.40
5016730	LB FOSTER RAIL TECHNOLOGIES INC	166.00	0.00	166.00
5001341	LEASE PLAN U S A INC	48,782.59	0.00	48,782.59
5003159	LESMAN INSTRUMENT CO	5,589.80	0.00	5,589.80
2012842	LIANNA S WRIGHT	82.50	0.00	82.50
5011574	LIBERTY FASTENER CO	1,976.90	37.01	1,939.89
5014090	LIGHTNING ELIMINATORS &	1,102.28	0.00	1,102.28
5006021	LITTMANN IND INC	8,602.78	0.00	8,602.78
5015018	LOADSPRING SOLUTIONS INC	21,960.00	0.00	21,960.00

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2017310	LOWER DESPLAINES WATERSHED GROUP	127,844.80	0.00	127,844.80
2017847	M & J ASPHALT PAVING CO. INC	500.00	0.00	500.00
2017063	MAGDALENA LOQUI	86.25	0.00	86.25
5014315	MAKO POWER LLC	3,200.00	0.00	3,200.00
2006523	MANDALEA JANE DARANY	2,016.00	0.00	2,016.00
5013184	MARCO SUPPLY CO INC	33,173.39	663.48	32,509.91
5003365	MARINE SERVICES CORP	1,149.81	0.00	1,149.81
2017491	MARQUETTE ASSOCIATES, INC.	13,750.00	0.00	13,750.00
5003408	MATHESON TRI-GAS INC	2,973.96	59.48	2,914.48
5016472	MCCALLIN STEEL STORAGE	24,928.00	0.00	24,928.00
2017839	MCCORD HOUSE, NFP	500.00	0.00	500.00
6001650	MCDONAGH DEMOLITION INC	4,423.90	0.00	4,423.90
5015043	MCGUIRE-WESTERN LUMBER CO	4,682.20	0.00	4,682.20
5005622	MCNISH CORPORATION	40,660.42	0.00	40,660.42
5009498	MESIROW INSURANCE SERVICES	12,344.00	0.00	12,344.00
5006732	METTLER-TOLEDO RAININ LLC	2,914.70	0.00	2,914.70
5013152	MICHAEL BAKER INTERNATIONAL INC	9,368.26	0.00	9,368.26
2012254	MICHAEL DREW NELSON	2,400.00	0.00	2,400.00
5006659	MICROSYSTEMS INC	5,623.01	0.00	5,623.01
6001383	MID-AMERICAN ELEVATOR COMPANY INC	48,103.20	0.00	48,103.20
5003554	MIDCO ELECTRIC SUPPLY INC	9,492.00	0.00	9,492.00
5011853	MIDLAND SCIENTIFIC INC	701.60	0.00	701.60
2017855	MIGUEL HUERTA	6,037.50	0.00	6,037.50
5013651	MIND YOUR MANNERS, LIMITED, D/B/A	20,440.00	0.00	20,440.00
5015753	MOBILE HEALTH & TESTING SVCS INC	1,481.00	0.00	1,481.00
5003683	MONROE TRUCK EQUIPMENT	31.05	0.00	31.05
5013351	MONTEL TECHNOLOGIES LLC	867.38	0.00	867.38
5013827	MORTON SALT INC	4,343.07	0.00	4,343.07
5003718	MOTION INDUSTRIES INC	14,914.04	0.00	14,914.04
2017845	MPGP EVENTS INC.	500.00	0.00	500.00
5003737	MURRAY & TRETTEL INC	695.00	0.00	695.00
2017846	MUSKET CORPORATION	500.00	0.00	500.00
5015896	MYTHICS INC	60,190.30	0.00	60,190.30
5003764	NAK-MAN CORP	934.96	0.00	934.96
6000192	NATIONAL POWER RODDING CORPORATION	33,413.60	0.00	33,413.60
5014053	NEHER ELECTRIC SUPPLY INC	625.50	12.51	612.99
5012696	NESTLE WATERS NORTH AMERICA	292.54	0.00	292.54
2008990	NICOR GAS	262,986.02	0.00	262,986.02
2017614	NORTH BRANCH CHGO RVR WATERSHED WOR	200.00	0.00	200.00
2012676	NORTHSIDE COLLEGE PREP HIGH SCHOOL	2,100.00	0.00	2,100.00
5015676	NORTHWESTERN UNIVERSITY	7,016.81	0.00	7,016.81

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5016848	NOVA METRIX GROUND MONITORING SYS	3,416.27	0.00	3,416.27
5001759	NU-RECYCLING TECHNOLOGY INC	19,500.00	0.00	19,500.00
5011723	NYHAN BAMBRICK KINZIE & LOWRY PC	4,389.50	0.00	4,389.50
5016063	OCCUPATIONAL HEALTH CENTERS OF	913.00	0.00	913.00
5015822	OCONNELL & DEMPSEY LLC	18,415.00	0.00	18,415.00
5008046	OHERRON COMPANY INC, RAY	131.94	0.00	131.94
6000605	OLD VETERAN CONSTRUCTION INC	73,359.64	0.00	73,359.64
5016535	OLIN CORPORATION	41,881.50	0.00	41,881.50
5013349	OUI OUI ENTERPRISES LTD	628.00	0.00	628.00
5016797	OVE WATER SERVICES INC	11.00	0.00	11.00
5016054	PACIFIC STAR CORP	529.05	0.00	529.05
2014100	Pamela Carrie Cannamore	90.00	0.00	90.00
6001350	PAN OCEANIC ENGINEERING CO INC	700.00	0.00	700.00
6001110	PARKWAY ELEVATORS INC	17,451.45	0.00	17,451.45
6001325	PATH CONSTRUCTION COMPANY INC	76,464.00	0.00	76,464.00
2012058	PATRICIA GRAY SMITH	172.50	0.00	172.50
5006141	PAUL L WILLIAMS & ASSOCIATES PC	3,500.00	0.00	3,500.00
5007975	PDC LABORATORIES INC	247.80	0.00	247.80
5014672	PEAK-RYZEX INC	106.00	0.00	106.00
2009116	PEOPLES GAS	134,890.21	0.00	134,890.21
6001520	PERFECT CLEANING SERVICE CORP	2,630.00	0.00	2,630.00
2017250	PERISCOPE INTERMEDIATE CORPORATION	1,465.00	0.00	1,465.00
5016540	PEST MANAGEMENT SERVICES INC	400.00	0.00	400.00
5004179	PETERSON & MATZ INC	7,135.00	0.00	7,135.00
5009696	PETROLEUM TRADERS CORP	7,489.20	0.00	7,489.20
5004191	PHILLIPS AIR COMPRESSORS CORP	1,747.28	0.00	1,747.28
6001671	PIPING & CORROSION SPECIALTIES INC	2,218.00	0.00	2,218.00
2015362	POLISH CONSTITUTION DAY COMMITTEE	50.00	0.00	50.00
5006956	POLYDYNE INC	373,596.60	0.00	373,596.60
2008098	POSTMASTER OF CHICAGO	1,240.00	0.00	1,240.00
5011240	PRAXAIR INC	1,290.00	0.00	1,290.00
5004320	PRINTED SYSTEMS	1,625.00	0.00	1,625.00
5016526	PRINTLAB	952.00	0.00	952.00
5015122	PROVANTAGE LLC	757.38	0.00	757.38
5013214	PT CHICAGO LLC	4,834.63	0.00	4,834.63
5014841	PUBLIC BUILDING COMMISSION	93,230.18	0.00	93,230.18
2017279	PUBLIC HEALTH DEPARTMENT OF	100.00	0.00	100.00
5010510	PVS CHEMICAL SOLUTIONS INC	15,881.37	0.00	15,881.37
5016174	QORPAK, A DIVISION OF BERLIN	6,862.78	137.26	6,725.52
5015426	R-4 SERVICES LLC	2,883.64	0.00	2,883.64
5013295	REINDERS INC	2,570.10	0.00	2,570.10

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5015357	RELADYNE LLC	4,357.00	87.14	4,269.86
5010469	RELIANCE SAFETY LANE	56.00	0.00	56.00
5015503	REPUBLIC SERVICES INC	1,106.48	0.00	1,106.48
5004525	REVERE ELECTRIC SUPPLY CO	557.68	0.00	557.68
2017104	RMJ CONSTRUCTION DEVELOPMENT LLC	500.00	0.00	500.00
2015271	ROBERT TRUDEAU	1,335.29	0.00	1,335.29
5004603	RONCO INDUSTRIAL SUPPLY CO	273.38	2.74	270.64
5004610	ROOT BROS MFG & SUPPLY CO	1,823.19	16.32	1,806.87
5004112	ROWELL CHEMICAL CORP	81,752.96	0.00	81,752.96
5004634	ROYAL PIPE & SUPPLY	7,660.00	0.00	7,660.00
2016958	RREF II - AREG MONTEFIORI JV LLC	500.00	0.00	500.00
5004639	RUBINOS & MESIA ENGINEERS INC	87,711.56	0.00	87,711.56
5013920	RUGAI, ADO LEO	3,500.00	0.00	3,500.00
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	2,703.56	0.00	2,703.56
5004649	RUSO HARDWARE INC	478.28	0.00	478.28
5014104	S&K ACQUISITION CORP, D/B/A S&K	338.29	6.77	331.52
5011087	SAFETY-KLEEN	698.00	0.00	698.00
5004702	SAF-T-GARD INTL	880.00	0.00	880.00
2010799	Sally Hill	90.00	0.00	90.00
2013918	SANDRA E SEKULOVICH	45.00	0.00	45.00
2007723	SANDRA J. MILLER	78.75	0.00	78.75
5009870	SANTIAGO CONSULTING INC, MIGUEL A	3,500.00	0.00	3,500.00
5015301	SEALING EQUIPMENT PRODUCTS CO INC	735.00	14.70	720.30
2013321	SEAOI	175.00	0.00	175.00
2008338	SECRETARY OF STATE	103.00	0.00	103.00
5007680	SENTINEL TECHNOLOGIES INC	4,993.00	0.00	4,993.00
5015707	SERVICE SANITATION INC	250.00	0.00	250.00
2013917	SHEILA A SCHEDIN	75.00	0.00	75.00
6001340	SHERIDAN PLUMBING & SEWER INC	51,845.55	0.00	51,845.55
5005936	SHERWIN WILLIAMS CO, THE	642.40	12.85	629.55
5001070	SIEMENS INDUSTRY INC	38,935.00	0.00	38,935.00
5004891	SIGMA-ALDRICH INC	2,175.06	0.00	2,175.06
5011544	SIGNCO INC	1,740.00	0.00	1,740.00
5008111	SKALAR INC	26,349.00	0.00	26,349.00
2009120	SOUTH STICKNEY SANITARY DISTRICT	9.50	0.00	9.50
5016819	SPI LLC	2,824.04	56.48	2,767.56
6000890	SPINIELLO COMPANIES	137,673.13	0.00	137,673.13
2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I	1,730.37	0.00	1,730.37
5011651	SPOON RIVER PEST CONTROL INC	148.00	0.00	148.00
2016781	ST. RITA OF CASCIA HIGH SCHOOL	400.00	0.00	400.00
5014071	STANTEC CONSULTING SERVICES INC	21,521.48	0.00	21,521.48

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5013423	STAPLES CONTRACT & COMMERCIAL INC	149.99	0.00	149.99
5008593	STAPLES CONTRACT AND COMMERCIAL INC	7,971.89	0.00	7,971.89
5015962	STAR IMAGE INC	2,599.99	52.00	2,547.99
2008533	STATE FIRE MARSHAL	860.00	0.00	860.00
5012417	STATE OF IL BUREAU OF IDENTIFICATIO	223.25	0.00	223.25
2008517	STATE TREASURER, IL WORKERS COMP.CO	14,152.17	0.00	14,152.17
5013268	STAUFFER MFG CO	2,666.49	53.34	2,613.15
5005066	STEIN & CO, S	1,853.28	0.00	1,853.28
5012453	STENSTROM PETROLEUM SERVICES GROUP	481.26	0.00	481.26
2014117	Stephanie M Edwards	93.75	0.00	93.75
6000910	STEWART SPREADING INC	58,215.39	0.00	58,215.39
5014832	SUPERIOR INDUSTRIAL SUPPLY CO INC	754.62	0.00	754.62
5010791	SUPERIOR PETROLEUM PRODUCTS &	1,304.00	26.08	1,277.92
5015387	SURVEILLANCE SYSTEMS	269.00	0.00	269.00
5015506	SYNERGY SYSTEMS LLC	1,636.40	32.73	1,603.67
5008443	T & N CHICAGO INC	581.10	11.63	569.47
5014660	TELEDYNE INSTRUMENTS INC, D/B/A	685.00	0.00	685.00
5014968	TERRYBERRY COMPANY LLC	2,250.00	0.00	2,250.00
5016423	THE HEARTY BOYS CATERERS INC	223.00	0.00	223.00
5016188	THE INGALLS MEMORIAL HOSPITAL	1,255.00	0.00	1,255.00
5005275	THOMAS SCIENTIFIC INC	1,575.66	0.00	1,575.66
5015146	THOMPSON COBURN LLP	5,937.24	0.00	5,937.24
6001192	THORNTON EQUIPMENT SERVICE INC	215,189.00	0.00	215,189.00
5008429	TOMPKINS PRINTING EQUIPMENT CO	13,500.00	0.00	13,500.00
2010777	Tony Vouris	90.00	0.00	90.00
5010387	TONYS TRUCK SERVICES INC	168.75	0.00	168.75
5016059	TORRES RESTAURANT GROUP INC	3,189.00	0.00	3,189.00
5014076	TOTAL WATER TREATMENT SYSTEMS INC	1,912.55	0.00	1,912.55
5005341	TRADEMARK PRODUCTS INC	222.95	0.00	222.95
5015824	TRINITY CONSULTANTS	1,045.00	0.00	1,045.00
5012191	TRISTAR INC	5,315.00	0.00	5,315.00
5011637	TROJAN TECHNOLOGIES INC	1,771.82	0.00	1,771.82
5012342	U S GEOLOGICAL SURVEY	21,750.00	0.00	21,750.00
5014659	UCHICAGO ARGONNE LLC	15,131.45	0.00	15,131.45
2017852	U-HAUL INTERNATIONAL INC	5,295.00	0.00	5,295.00
2017162	UNITED HEALTHCARE INSURANCE COMPANY	661,795.00	0.00	661,795.00
2017776	UNITED PARCEL SERVICE	500.00	0.00	500.00
5005501	UNIV OF WI-MADISON	4,900.00	0.00	4,900.00
5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN	25,065.99	0.00	25,065.99
5015216	UNUM LIFE INSURANCE COMPANY OF	6,730.94	0.00	6,730.94
5011589	US DEPT OF THE INTERIOR, USGS	24,537.50	0.00	24,537.50

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5005423	UTILITY SUPPLY OF AMERICA INC	1,125.40	0.00	1,125.40
6001490	VEOLIA ES TECHNICAL SOLUTIONS LLC	6,676.00	0.00	6,676.00
5011836	VERITEXT CORP	11,606.25	0.00	11,606.25
5006445	VERITIV OPERATING COMPANY	17,130.73	0.00	17,130.73
5010542	VERIZON CONNECT NWF INC	11,543.55	0.00	11,543.55
5009707	VERIZON WIRELESS D/B/A CELLCO	206.75	0.00	206.75
2013732	VICTORY APOSTOLIC CHURCH	500.00	0.00	500.00
2009117	VILLAGE OF ALSIP WATER DEPT	42.57	0.00	42.57
5016039	VILLAGE OF BERKELEY	2,725,525.26	0.00	2,725,525.26
2009188	VILLAGE OF FOREST VIEW - WATER DEPT	194.00	0.00	194.00
2009106	VILLAGE OF HANOVER PARK	220.85	0.00	220.85
2009376	VILLAGE OF HAZEL CREST	176.72	0.00	176.72
2009187	VILLAGE OF HODGKINS	325.00	0.00	325.00
2009310	VILLAGE OF LEMONT-WATER & SEWER DEP	1,784.31	0.00	1,784.31
2009371	VILLAGE OF RIVER FOREST	2,766.02	0.00	2,766.02
2008770	VILLAGE OF SCHAUMBURG	2,709.10	0.00	2,709.10
2009118	VILLAGE OF WORTH	34.28	0.00	34.28
6000795	VULCAN CONSTRUCTION MATERIALS LP	210,539.18	0.00	210,539.18
5005524	VWR INTL INC	277.71	5.55	272.16
5002279	W W GRAINGER INC	27,560.37	0.00	27,560.37
6001515	WALSH CONSTRUCTION COMPANY II LLC	207,338.30	0.00	207,338.30
5016601	WAM NORTH AMERICA INC, D/B/A	132,164.74	0.00	132,164.74
5006766	WAREHOUSE DIRECT INC	13,391.45	267.82	13,123.63
2017546	WATER RESEARCH FOUNDATION	144,900.00	0.00	144,900.00
2014826	WATERMARK ENGINEERING RESOURCES LTD	500.00	0.00	500.00
5005677	WELDING-INDUSTRIAL SUPPLY COMPANY	115.35	0.00	115.35
5004262	WEST MARINE PRODUCTS	912.64	0.00	912.64
2012156	WEST PAYMENT CENTER	952.12	0.00	952.12
5005685	WEST PUBLISHING CORPORATION	6,887.50	0.00	6,887.50
6001680	WEST SIDE TRACTOR SALES CO, D/B/A	6,570.46	0.00	6,570.46
5008373	WESTCO SCIENTIFIC INSTRUMENT INC	221.97	0.00	221.97
5013570	WESTERN SAFETY PRODUCTS INC	4,509.68	0.00	4,509.68
5016776	WIDESPREAD ELECTRICAL SALES	1,985.00	0.00	1,985.00
2013582	WILL/SOUTH COOK SWCD	285.00	0.00	285.00
5007248	XEROX CORPORATION	12,043.33	0.00	12,043.33
5015615	ZAYO GROUP LLC	17,768.09	0.00	17,768.09
5016498	ZOHO CORPORATION	8,295.00	0.00	8,295.00
		14,660,794.49	2,466.11	14,658,328.38

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5000113	ACCREDITED LOCK & DOOR HARDWARE CO	1,092.96	21.86	1,071.10
2006098	BLUE CROSS BLUE SHIELD	2,834,954.91	0.00	2,834,954.91
5000880	BUSHNELL INC	2,115.54	42.30	2,073.24
5014205	CICERO MFG & SUPPLY CO INC	3,906.61	78.13	3,828.48
5008931	FAIRMONT SUPPLY COMPANY	1,585.19	31.71	1,553.48
2006723	FAO, USAED, CHICAGO	269,231.00	0.00	269,231.00
5002027	FISHER SCIENTIFIC COMPANY LLC	11,421.53	228.42	11,193.11
5006176	FOX RIVER WATER RECLAMATION DISTRIC	37,529.65	0.00	37,529.65
5008487	GRIFFITH WINDUSTRIAL	2,195.10	43.91	2,151.19
5002467	HELSEL-JEPPERSON ELECTRICAL INC	12,762.70	255.26	12,507.44
2006938	HMO ILLINOIS INC	880,881.27	0.00	880,881.27
5002801	J & L FASTENERS AND GENERAL	1,554.95	31.10	1,523.85
5004906	J P SIMONS & CO	29,086.38	581.71	28,504.67
5003323	MAGID GLOVE AND SAFETY	1,948.31	38.97	1,909.34
6001250	METROPOLITAN BIOSOLIDS MANAGEMENT	365,813.71	0.00	365,813.71
2017670	PJM SETTLEMENT, INC.	1,630.00	0.00	1,630.00
2016310	PMA MANAGEMENT CORP	340,834.27	0.00	340,834.27
5014722	PMA MANAGEMENT CORP	13,342.09	0.00	13,342.09
5008452	R S HUGHES COMPANY INC	236.20	4.72	231.48
5004702	SAF-T-GARD INTL	8,848.80	176.97	8,671.83
5004584	SUPER ROCO STEEL & TUBE LTD II	5,165.60	103.31	5,062.29
5005037	THE STANDARD COMPANIES INC	3,404.30	68.09	3,336.21
5015216	UNUM LIFE INSURANCE COMPANY OF	61,858.88	0.00	61,858.88
5011739	VISION SVC PLAN INSURANCE CO	11,161.62	0.00	11,161.62
		4,902,561.57	1,706.46	4,900,855.11



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0395, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on the investment interest income during February 2019

Dear Sir:

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

The District's inventory of investments at February 28, 2019, consisted of 171 items having a total par value of \$651,761,003.04, an average annual yield of 2.576%, and total interest income to maturity of approximately \$15.5 million. Inventory figures at the same date in 2018 were of 163 items having a total par value of \$695,035,416.22, an average annual yield of 1.569%, and total interest income to maturity of approximately \$11.5 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 FEBRUARY			
FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 257,098.91	\$ 198,061.82	\$ 59,037.09
Construction Fund	6,117.22	0.00	6,117.22
B & I Sinking Funds	0.00	80,099.39	(80,099.39)
Capital Improvement Bond Fund	425,545.66	201,019.80	224,525.86
Stormwater Fund	55,671.26	9,251.73	46,419.53
Working Cash Funds	75,337.41	54,430.33	20,907.08
Reserve Claim Fund	87,979.43	5,522.73	82,456.70
Total Investment Interest	\$ 907,749.89	\$ 548,385.80	\$ 359,364.09

YEAR TO DATE			
FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 484,520.38	\$ 305,167.57	\$ 179,352.81
Construction Fund	32,843.07	29,911.68	2,931.39
B & I Sinking Funds	235,818.06	310,710.92	(74,892.86)
Capital Improvement Bond Fund	1,056,404.53	863,896.66	192,507.87
Stormwater Fund	153,255.11	35,834.91	117,420.20
Working Cash Funds	368,210.44	207,637.99	160,572.45
Reserve Claim Fund	105,478.87	17,697.21	87,781.66
Total Investment Interest	\$ 2,436,530.46	\$ 1,770,856.94	\$ 665,673.52



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0396, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on the investment interest income during March 2019

Dear Sir:

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

The District's inventory of investments at March 31, 2019, consisted of 251 items having a total par value of \$833,430,939.95, an average annual yield of 2.533%, and total interest income to maturity of approximately \$16.7 million. Inventory figures at the same date in 2018 were of 200 items having a total par value of \$857,292,379.88, an average annual yield of 1.657%, and total interest income to maturity of approximately \$12.4 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 MARCH			
FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 239,272.76	\$ 76,527.73	\$ 162,745.03
Construction Fund	70,802.90	15,170.56	55,632.34
B & I Sinking Funds	20,461.41	17,556.88	2,904.53
Capital Improvement Bond Fund	439,568.42	268,864.20	170,704.22
Stormwater Fund	65,743.06	20,967.84	44,775.22
Working Cash Funds	257,883.33	57,771.59	200,111.74
Reserve Claim Fund	19,902.43	24,196.47	(4,294.04)
Total Investment Interest	\$ 1,113,634.31	\$ 481,055.27	\$ 632,579.04

YEAR TO DATE			
FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 723,793.14	\$ 381,695.30	\$ 342,097.84
Construction Fund	103,645.97	45,082.24	58,563.73
B & I Sinking Funds	256,279.47	328,267.80	(71,988.33)
Capital Improvement Bond Fund	1,495,972.95	1,132,760.86	363,212.09
Stormwater Fund	218,998.17	56,802.75	162,195.42
Working Cash Funds	626,093.77	265,409.58	360,684.19
Reserve Claim Fund	125,381.30	41,893.68	83,487.62
Total Investment Interest	\$ 3,550,164.77	\$ 2,251,912.21	\$ 1,298,252.56



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0397, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investments purchased during February 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 February 2019.

During the month, 53 individual investments were made with a total par value of \$249,500,000.00 at an average annual yield of 2.50%. The interest income to maturity of these investments is \$1,624,079.81.

Additionally, 5 investments were made in Money Market Funds during the month, with a par value of \$15,112,813.18 at an average annual yield of 2.43%.

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
February 2019 (Excluding Money Market)

Fund	Fund Name	Average Interest	Par Value	Cost	Count	Interest Income
		Rate				
101	Corp Fund - Regular	2.60	\$ 43,488,000.00	\$ 43,227,666.36	6	\$ 277,833.63
307	16A SRF L174555	2.52	1,000,000.00	1,000,000.00	1	6,440.00
332	CIB - Series 8/09 Ltd	2.52	4,300,000.00	4,300,000.00	2	27,937.00
333	CIB - Series B 7/11 Limit	2.52	3,400,000.00	3,400,000.00	1	21,896.00
338	CIB Unl 2014B ARB	2.52	3,300,000.00	3,300,000.00	1	22,407.00
339	CIB Unl 2016E SW ARB	2.52	2,500,000.00	2,500,000.00	1	16,975.00
374	Ref Ltd 2014D	2.52	1,900,000.00	1,900,000.00	1	12,236.00
375	Refund Unlimited Series A	2.52	3,100,000.00	3,100,000.00	1	19,964.00
379	REF Unl 2016A	2.52	1,000,000.00	1,000,000.00	1	6,440.00
397	Ser 94V SRF L171150	2.52	7,000,000.00	7,000,000.00	1	47,530.00
434	CIB - Series A 7/11 Taxab	2.35	19,522,900.00	19,498,243.58	4	24,656.42
439	CIB Unl 2016E SW ARB	2.34	42,016,300.00	41,975,960.86	8	40,339.14
442	CIB Ltd 2016D	2.53	9,015,800.00	8,975,122.10	2	40,677.90
459	Rev Fd 3/93	2.58	23,000,000.00	23,000,000.00	2	288,650.27
461	Other Rev Fnd Jan 1995	2.60	6,015,800.00	6,000,012.93	2	97,298.18
501	Stormwater	2.50	24,019,600.00	23,966,558.33	6	209,066.67
701	Corporate Working Cash	2.53	41,003,300.00	40,930,459.69	10	213,981.81
901	RCF - Regular	2.61	13,918,300.00	13,902,602.55	3	249,750.79
TOTAL			\$ 249,500,000.00	\$ 248,976,626.40	53	\$ 1,624,079.81

Max Days:	364
Average Rate:	2.50
Average Days:	90.90
Average Months:	3.03

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased-Money Market Purchases
February 2019

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 927.27	\$ 927.27
101	Money Market Savings	15,044,070.53	15,044,070.53
439	Money Market Savings	38,714.99	38,714.99
441	Money Market Savings	12,487.07	12,487.07
442	Money Market Savings	16,613.32	16,613.32
Grand Total		\$ 15,112,813.18	\$ 15,112,813.18

Count:	5
Min Rate:	2.43
Max Rate:	2.48
Average Rate:	2.43

Market Interest Rates on Investment Purchases as of 02/28/2019

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	2.44%	2.45%	2.50%	2.54%
Commercial Paper	2.48%	2.66%	2.75%	n/a
Discount Notes	2.35%	2.40%	2.43%	2.46%
Illinois Funds	2.44%	2.44%	2.44%	2.44%
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 #: 19-0398, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investments purchased during March 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 March 2019.

During the month, 120 individual investments were made with a total par value of \$398,044,000.00 at an average annual yield of 2.46%. The interest income to maturity of these investments is \$2,112,414.25.

Additionally, 5 investments were made in Money Market Funds during the month, with a par value of \$10,150,051.32 at an average annual yield of 2.43%.

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
March 2019 (Excluding Money Market)

Fund	Fund Name	Average Interest	Par Value	Cost	Count	Interest Income
		Rate				
101	Corp Fund - Regular	2.54	\$ 91,393,000.00	\$ 91,149,622.91	14	\$ 718,720.98
201	Constr Fund - Regular	2.51	15,505,800.00	15,487,839.22	6	131,758.56
307	16A SRF L174555	2.49	2,400,000.00	2,400,000.00	2	15,654.50
309	16C SRF L175367 Unl (Ln2)	2.48	400,000.00	400,000.00	1	1,818.67
315	14F SRF L175342 Unl (Ln1)	2.50	1,600,000.00	1,600,000.00	2	11,068.67
320	09D SRF L174558	2.50	800,000.00	800,000.00	1	6,166.67
324	12D SRF L174988	2.48	600,000.00	600,000.00	1	2,728.00
326	12F SRF L174989	2.49	1,000,000.00	1,000,000.00	2	6,443.67
328	12H SRF L174924	2.48	500,000.00	500,000.00	1	2,273.33
329	12L SRF L175161	2.50	600,000.00	600,000.00	1	4,625.00
332	CIB - Series 8/09 Ltd	2.49	12,400,000.00	12,400,000.00	4	72,125.00
333	CIB - Series B 7/11 Limit	2.46	10,200,100.00	10,199,973.32	4	59,263.85
335	CIB - Series C 7/11 Unlim	2.50	1,300,000.00	1,300,000.00	1	10,020.83
336	CIB Ltd 2014C	2.51	2,800,000.00	2,800,000.00	2	19,278.00
337	CIB Series 2014 Unl	2.51	2,000,000.00	2,000,000.00	2	13,770.00
346	09A SRF L173074	2.50	800,000.00	800,000.00	1	6,166.67
350	07 A SRF L172625	2.49	1,000,000.00	1,000,000.00	1	7,470.00
351	07 B SRF L172850	2.52	1,200,000.00	1,200,000.00	1	7,560.00
352	07 C SRF L172770	2.52	2,300,000.00	2,300,000.00	1	14,490.00
353	09G SRF L173075	2.49	700,000.00	700,000.00	1	5,229.00
355	09E SRF L173005	2.49	900,000.00	900,000.00	1	6,723.00
357	09F SRF L174557	2.50	1,200,000.00	1,200,000.00	1	9,250.00
359	04H SRF L172849	2.50	1,100,000.00	1,100,000.00	1	8,479.17
360	Ser 01A SRF L172126	2.51	2,700,000.00	2,700,000.00	2	17,712.00
361	Ser 97DD SRF L171152	2.49	400,000.00	400,000.00	1	2,988.00
362	Ser 01B SRF L172127	2.50	1,200,000.00	1,200,000.00	1	9,250.00
363	Series 01C SRF L172128	2.51	2,500,000.00	2,500,000.00	2	16,335.00
364	04A SRF L172485	2.49	500,000.00	500,000.00	1	3,735.00
365	04B SRF L172488	2.49	700,000.00	700,000.00	1	5,229.00
374	Ref Ltd 2014D	2.50	5,200,000.00	5,200,000.00	4	34,880.28
375	Refund Unlimited Series A	2.50	9,600,000.00	9,600,000.00	4	63,665.39
376	Refund Unlimited Series B	2.50	2,100,000.00	2,100,000.00	2	14,517.00
377	Refund Limited Series C 3	2.50	2,200,000.00	2,200,000.00	2	15,264.00
379	REF Unl 2016A	2.50	5,800,000.00	5,800,000.00	4	42,668.56
384	REF Ltd 2016B	2.48	800,000.00	800,000.00	1	3,637.33
389	Ser 97CC SRF L172031	2.49	1,000,000.00	1,000,000.00	1	7,470.00
397	Ser 94V SRF L171150	2.43	19,660,600.00	19,610,217.55	3	50,382.45
436	CIB Ltd 2014C	2.48	4,300,000.00	4,300,000.00	1	16,292.22
439	CIB Unl 2016E SW ARB	2.31	92,986,600.00	92,933,322.61	17	53,277.39
442	CIB Ltd 2016D	2.41	7,031,400.00	6,999,993.08	1	31,406.92
459	Rev Fd 3/93	2.52	8,528,300.00	8,508,574.74	2	73,799.48
474	Limited Revenue Fund	2.50	13,400,000.00	13,400,000.00	3	41,354.44

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased
March 2019 (Excluding Money Market)

Fund	Fund Name	Average Interest	Par Value	Cost	Count	Interest Income
		Rate				
501	Stormwater	2.50	28,392,800.00	28,358,442.86	8	184,779.92
701	Corporate Working Cash	2.46	31,344,900.00	31,264,595.28	3	207,214.72
901	RCF - Regular	2.55	5,000,500.00	5,000,028.97	4	75,471.58
TOTAL			\$ 398,044,000.00	\$ 397,512,610.54	120	\$ 2,112,414.25

Max Days:	280
Average Rate:	2.46
Average Days:	75.91
Average Months:	2.53

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased-Money Market Purchases
March 2019

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 13,526.89	\$ 13,526.89
101	Money Market Savings	10,061,304.88	10,061,304.88
439	Money Market Savings	42,941.94	42,941.94
441	Money Market Savings	13,850.43	13,850.43
442	Money Market Savings	18,427.18	18,427.18
Grand Total		\$ 10,150,051.32	\$ 10,150,051.32

Count:	5
Min Rate:	2.43
Max Rate:	2.47
Average Rate:	2.43

Market Interest Rates on Investment Purchases as of 03/31/2019

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	2.43%	2.40%	2.44%	2.40%
Commercial Paper	2.47%	2.60%	2.69%	N/A
Discount Notes	2.36%	2.42%	2.44%	2.47%
Illinois Funds	2.47%	2.47%	2.47%	2.47%
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 #: 19-0399, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investment inventory statistics at March 31, 2019

Dear Sir:

Attached is a report of Investment Inventory Statistics at March 31, 2019, and a summary of Financial Market Statistics for the first quarter of 2019.

The average interest rate of the investment inventory at the end of March was 2.53%, an increase from 2.47% at December 31, 2018. The total par value of the inventory was \$833,430,939.95 at month-end.

The Federal Funds rate, a daily borrowing rate between banks, was 2.44% at month-end, down from 2.47% at December 31, 2018. The average yield on the benchmark 90-day Treasury Bill at March 31st was 2.41%, while the District ending investment portfolio average interest rate outperformed at 2.53%. 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
March 31, 2019**

Investment	Par Amount	Percent of Total	Average Interest Rate	Number of Investments	Current Market Value	Cost
Money Market/Savings	\$ 70,680,939.95	8.5%	2.43%	5	\$ 70,680,939.95	\$ 70,680,939.95
Treasury Bills	-			-	-	-
FNMA Discount Notes	39,000,000.00	4.7%	2.42%	8	38,835,030.00	38,822,495.83
Commercial Paper	169,500,000.00	20.3%	2.60%	32	168,889,644.85	168,360,795.84
Certificates of Deposit	428,130,000.00	51.4%	2.56%	177	428,130,000.00	428,130,000.00
US Government Agencies	126,120,000.00	15.1%	2.46%	29	126,000,435.90	126,120,000.00
Total Investments	\$ 833,430,939.95	100%	2.53%	251	\$ 832,536,050.70	\$ 832,114,231.62

90-Day Treasury Bill Rate (benchmark): **2.41%**

METROPOLITAN WATER RECLAMATION DISTRICT OF CHICAGO

FINANCIAL MARKET STATISTICS

2019 FIRST QUARTER

		reported on:		
YEAR		1/31/2019	2/28/2019	3/31/2019
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	2020	1.63%	1.57%	1.48%
	2024	1.76%	1.67%	1.57%
	2029	2.17%	2.10%	1.86%
	2034	2.57%	2.51%	2.21%
	2039	2.86%	2.81%	2.44%
	2044	2.97%	2.93%	2.55%
	2049	3.02%	2.98%	2.60%
		reported on:		
BOND BUYER INDEX		1/31/2019	2/28/2019	3/31/2019
20 BOND-A1		4.22%	4.19%	3.79%
11 BOND-AA		3.69%	3.66%	3.30%
		reported on:		
		1/31/2019	2/28/2019	3/31/2019
PRIME RATE		5.50%	5.50%	5.50%
TREASURY BOND - 30 YEAR		3.995%	3.098%	2.812%
FEDERAL FUNDS RATE		2.43%	2.44%	2.44%
DOW JONES INDUSTRIAL AVERAGE		24,999.67	25,916.00	25,928.68
		1/31/2019	2/28/2019	3/31/2019
TAX RECEIPTS - CURR. YEAR LEVY		\$0.00	\$75,877,895.47	\$301,585,939.35
PERCENT OF LEVY RECEIVED		0.000%	12.313%	48.940%
		1/31/2019	2/28/2019	3/31/2019
PAR VALUE- INVESTMENT PORTFOLIO		\$606,798,189.86	\$651,761,003.04	\$833,430,939.95
AVERAGE RATE OF PORTFOLIO		2.547%	2.578%	2.533%
		1/31/2019	2/28/2019	3/31/2019
RANGE OF RATES ON PURCHASES	Long Term	2.53%-2.74%	2.50%-2.70%	2.40%-2.64%
	Short Term	2.26%-2.50%	2.25%-2.44%	2.25%-2.47%
		reported on:		
Ending:		1/31/2019	2/28/2019	3/31/2019
TREASURY BILL RATES	30 Days	2.390%	2.410%	2.400%
	90 Days	2.375%	2.405%	2.410%
	180 Days	2.450%	2.455%	2.415%
		1/31/2019	2/28/2019	3/31/2019
FED FUND RATE		2.430%	2.440%	2.440%
ILLINOIS FUNDS		2.456%	2.482%	2.472%



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0405, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON FINANCE

Mr. Brian Perkovich, Executive Director

Authority to Approve Travel Expenses for Members of the Board of Commissioners and the Executive Director, in the estimated amount of \$5,896.35, Accounts 101-11000-612010, 101-11000-612030, 101-15000-612010 and 101-15000-612030

Dear Sir:

In accordance with Resolution approved by the Board on February 16, 2017, effective February 27, 2017, in order to comply with 50 ILCS 150/1 *et seq*, *Local Government Travel and Expense Control Act*, authorization is requested to approve the travel expense for:

Commissioners Kari K. Steel and Barbara McGowan, and Executive Director Brian Perkovich in the amount of \$4,000.00 for travel to Washington DC on April 9-12, 2019 to meet with the Illinois Delegation and federal agencies to discuss District initiatives and federal funding.

Commissioner Debra Shore in the amount of \$36.00 for travel in Chicago to attend Rainbow PUSH Excel MLK Scholarship Breakfast on January 21, 2019 and the Climate Resiliency forum on February 28, 2019.

Commissioner Josina Morita in the amount of \$223.35 for travel to Austin, Texas on March 27-28, 2019 to attend the Water Now Alliance 4th Annual Summit.

Commissioner Mariyana Spyropoulos in the amount of \$15.00 for travel in Chicago on March 20, 2019 to attend the Flower and Garden Show.

Commissioner Kimberly Du Buclet in the amount of \$448.00 for travel to Springfield, Illinois on January 13-15, 2019 to attend the governor's inauguration.

Commissioner Frank Avila in the amount of \$1174.00 for travel to New York City, New York April 5-6, 2019 to attend the 37th Annual National Pesticides Forum.

Funds are available in Account 101-11000-612010, 101-11000-612030, 101-15000-612010 and 101-15000-612030.

Requested, Mary Ann Boyle, Treasurer, MB: TN

Respectfully submitted, Frank Avila, Chairman Committee on Finance

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 18, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0337, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on advertisement of Request for Proposal 19-RFP-17, Telemetry System for Water Quality Monitoring in the Chicago Area Waterway System with Data Management System Software, estimated cost \$90,000.00, Account 101-16000-634970, Requisition 1516910

Dear Sir:

Request for Proposal (RFP) documents have been prepared for the acquisition of a Telemetry System for Water Quality Monitoring in the Chicago Area Waterway System with Data Management System Software, at the request of the Monitoring and Research Department. The contract begins on approximately August 8, 2019, and ends on December 8, 2019.

The purpose of this RFP is the implementation of a system to collect and manage real-time water quality data on the Chicago Area Waterways. Ten of the Metropolitan Water Reclamation District of Greater Chicago's existing continuous dissolved oxygen monitoring locations in the Chicago and Calumet River Systems will be upgraded to a real-time telemetry based system. The system will increase efficiency through the automatic uploading of the water quality data and the new data management software will allow for more efficient management, review, and quality control of the data.

The estimated cost for this RFP is \$90,000.00.

A bid deposit is not required for this RFP.

Appendix A and Appendix V will not be included in this RFP 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	May 15, 2019
Proposals Received	June 7, 2019
Award	August 8, 2019
Completion	December 31, 2019

Funds are available in Account 101-16000-634970.

Requested, Edward W. Podczerwinski, Director of Monitoring and Research, EWP:KB:HZ:TM:kq
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 April 18, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0353, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on advertisement of Request for Proposal 19-RFP-12 Dental Plan Administrator, 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 dental plan administrator at the request of the Human Resources Department.

The purpose of this contract is to select a qualified carrier to provide dental coverage for employees. The program will include a dental preferred provider organization (DPPO) option and a dental maintenance organization (DMO) option. These plans are currently provided and administered by Blue Cross Blue Shield of Illinois, a division of Health Care Services 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 concluded that Affirmative Action Appendix A and Appendix V goals are not applicable for this contract. The scope of work is limited to providing only the DPPO and DMO and there are no MBE/WBE/SBE/VBE firms available to perform the requested service.

The tentative schedule for this contract is as follows:

Advertise	May 1, 2019
Proposals Received	May 31, 2019
Award	September 5, 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 #: 19-0366, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on advertisement of Request for Proposal 19-RFP-10 Mobile Data & Cellular Communications, estimated cost \$1,026,000.00, Accounts 101-27000-612210, 623850, Requisition 1514041

Dear Sir:

Request for Proposal (RFP) documents have been prepared for Mobile Data & Cellular Communications, at the request of the Information Technology Department. The contract begins July 1, 2019 and ends June 30, 2022.

The purpose of this contract is to provide cellular voice and data services to the District.

The estimated cost for this RFP is \$1,026,000.00. The estimated 2019, 2020, 2021 and 2022 expenditures are \$171,000.00, \$342,000.00, \$342,000.00, and \$171,000.00 respectively.

No bid deposit is required for this RFP.

Appendix A will not be included in this RFP due to the scope of work to be performed under this contract and lack of subcontractors having the commercial expertise to provide the service.

The tentative schedule for this contract is as follows:

Advertise	May 8, 2019
Proposals Received	May 31, 2019
Award	June 20, 2019
Completion	June 30, 2022

Funds for the current year are available in Accounts 101-27000-612210, 623850. Funds for subsequent years, 2020, 2021 and 2022, are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, John Sudduth, Director of Information Technology, JS:SK:rp
 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 April 18, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0378, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, April 2, 2019

Dear Sir:

Bids were received and opened on 4/2/2019 for the following contracts:

CONTRACT 19-109-11 REPAIRS, SERVICE AND PARTS FOR AMERICAN SIGMA/HACH AUTO
SAMPLERS, FLOWMETERS AND SAMPLING ACCESSORIES

LOCATION: COOK COUNTY

ESTIMATE: \$61,000.00

GROUP: TOTAL

NO BIDS RECEIVED

BIDDERS NOTIFIED: 1107

PLANHOLDERS: 13

CONTRACT 19-610-21 FURNISH AND DELIVER A PADDLE AERATOR TO LASMA

LOCATION: LASMA

ESTIMATE: \$560,000.00

GROUP: TOTAL

BROWN BEAR CORPORATION \$556,760.00

BIDDERS NOTIFIED: 712

PLANHOLDERS: 8

CONTRACT 19-697-11 FURNISHING AND DELIVERING ODOR CONTROL CHEMICALS AND A DELIVERY
SYSTEM TO CALSMA

LOCATION: CALUMET

ESTIMATE: \$50,000.00

GROUP: TOTAL

FREMONT INDUSTRIES, LLC \$10,732.50

BIDDERS NOTIFIED: 223

PLANHOLDERS: 29

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 #: 19-0379, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on rejection of bids for Contract 18-802-21, Furnish, Deliver and Install A Shaftless Screw Conveyor in an Aerated Grit Tank at The Calumet Water Reclamation Plant, estimated cost \$300,000.00

Dear Sir:

On November 1, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 18-802-21, Furnish, Deliver and Install A Shaftless Screw Conveyor in an Aerated Grit Tank at The Calumet Water Reclamation Plant.

In response to a public advertisement of February 13, 2019, a bid opening was held on March 26, 2019. The bid tabulation for this contract is:

IHC CONSTRUCTION COMPANIES, L.L.C.	\$650,000.00
------------------------------------	--------------

Nine hundred fifty-five (955) companies were notified of this contract being advertised and thirty-one (31) companies requested specifications.

A review of the bid submitted by IHC Construction Companies, L.L.C., the sole bidder, revealed that the bid is approximately 117 percent over the contract estimate and is considered too high for award. Therefore, the bid is rejected in the public's best interest. The Director of Procurement and Materials Management has informed IHC Construction Companies, L.L.C., of this action.

The Maintenance and Operations Department will revise the contract and re-advertise.

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 April 18, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0380, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on rejection of bids for Contract 19-612-21, Roof Restoration at the Lockport Powerhouse, estimated cost \$240,000.00

Dear Sir:

On September 6, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 19-612-21, Roof Restoration at the Lockport Powerhouse.

On October 18, 2018, authorization to amend the Board Order of September 6, 2018 was approved by the Board of Commissioners.

In response to a public advertisement of January 16, 2019, a bid opening was held on February 26, 2019. The bid tabulation for this contract is:

MORTENSON ROOFING CO., INC.	\$312,880.00
MCDONAGH DEMOLITION INC.	\$440,820.00

One hundred eighty-five (185) companies were notified of this contract being advertised and thirty-six (36) companies requested specifications.

The Affirmative Action Ordinance, Revised Appendix D goals for this contract are 20% Minority Business Enterprise (MBE), 9% Women Business Enterprise (WBE), and 10% Small Business Enterprise (SBE).

A review by the Diversity Administrator revealed that Mortenson Roofing Co., Inc. (Mortenson), the apparent low bidder, did not comply with the goals of this contract as required. Mortenson offered 3% MBE, 0% WBE, and 0% SBE participation. Mortenson, also, requested a waiver for the remaining MBE, WBE, and SBE participation.

The waiver submitted by Mortenson was reviewed by the Diversity Administrator and denied for failing to provide an adequate good faith effort to meet the MBE, WBE and SBE goals in accordance to Section 12 (e), of the Affirmative Action Ordinance, Revised Appendix D. The Director of Procurement and Materials Management concurs with the Diversity Administrator. Therefore, the bid is considered non-responsive and rejected under Section 12(e), (iii) (v). The Director of Procurement and Materials Management has informed Mortenson Roofing Co., Inc., of this action.

A review of the bid submitted by McDonagh Demolition, Inc. (McDonagh), by the Maintenance and Operations Department, revealed that McDonagh was not considered for award because their past projects listed in their submitted bid did not indicate that they are able to restore commercial or industrial roofs on page AF-1. Furthermore, the bid in the amount of \$440,820.00 is 83% over the District's estimated cost and considered

File #: 19-0380, **Version:** 1

too high for an award. Therefore, the bid is rejected in the public's best interest and the Director of Procurement and Materials Management has informed McDonagh Demolition, Inc., of this action.

The Maintenance and Operations Department will review the contract and re-advertise at a later date.

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 April 18, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0393, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Procurement and Materials Management Department - 2018 Annual Report

Dear Sir:

Submitted herewith is the 2018 Annual Report of the Procurement and Materials Management Department. Accomplishments for 2018 are included in this report as well as comparative data.

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

DAL:SB:bn:ss
Attachment

The
Metropolitan Water Reclamation District
Of
Greater Chicago

2018

ANNUAL REPORT

OF THE

PROCUREMENT AND

MATERIALS MANAGEMENT DEPARTMENT

Darlene A. LoCascio, Director of Procurement and Materials Management

PROCUREMENT AND MATERIALS MANAGEMENT DEPARTMENT

In accordance with Illinois Compiled Statutes, Chapter 70, Section 2605/11.17 entitled the "Purchasing Act for the Metropolitan Water Reclamation District of Greater Chicago," the Director of Procurement and Materials Management respectfully submits to the Board of Commissioners this annual report describing the activities of her office for the year 2018.

RESPONSIBILITIES

The Procurement and Materials Management Department ("P&MM") is charged with the responsibility for procurement of all materials and services that are used by the Metropolitan Water Reclamation District of Greater Chicago (District). The "Purchasing Act" for the District delineates both the authority and operating regulations. This Act outlines the duties and responsibilities of the Director of Procurement and Materials Management in the various areas of purchasing supplies and services, requesting and receiving bids, determining control and operation of the storerooms, disposing of obsolete, surplus and unusable material, and verifying quality and testing of materials.

Formal contracts and purchase orders for commodities (supplies, material or equipment) over \$25,000 and for services over \$10,000 are opened in public in the form of sealed bids on a weekly basis after formal advertisement. Request for Proposals over \$10,000 are advertised but not opened in public. Informal bids are opened on a daily basis for commodities \$25,000 and under and for services \$10,000 and under.

The P&MM 2018 staff totals sixty-three (63) positions, with which to fulfill the duties and responsibilities of the "Purchasing Act." The department is composed of four (4) Divisions: Executive - three (3) positions; Inventory Control - eight (8) positions; Acquisition – twenty-one (21) positions; and Stores and Inventory - thirty-one (31) positions.

Each Division Head, in addition to supervising the functions of their respective division, is a member of the Procurement Director's staff. The four (4) Divisions work together closely, as each one of its members is dependent on information supplied by the others.

EXECUTIVE DIVISION

The Executive Division is composed of the Director of P&MM and two (2) Administrative support personnel. The Director supervises the administration of all functions of the Procurement Department: buying, inventory control, and stores. The Director serves as the chair of the Board of Standardization that meets on a quarterly basis. The Executive Division has the responsibility for the coordination, preparation and management of the departmental budget totaling \$9,466,700 for 2018, administration of issues relating to personnel, supervision of the computer operation, and collection of revenues from the sale of obsolete, used and surplus materials.

ACQUISITION DIVISION

The Acquisition Division, managed by the Assistant Director of P&MM, is responsible for the processing of all requests for goods and services required by the various departments of the District in an economical and expeditious manner. Both formal and informal proposals are solicited for these requirements whenever practical. The division is separated into three (3) sections: Administrative, Buying and Clerical.

The Administrative Section is comprised of the Assistant Director of P&MM, one (1) Budget and Management Analyst, one (1) Senior Administrative Specialist and three (3) Administrative Assistants/Administrative Specialists. This section has the overall responsibility for this division as well as assignment, control and revision to the vendor bidding lists (or product classification groups); and identification of affirmative action applications for minority business enterprises (MBEs), women-owned business enterprises (WBEs), and small business enterprises (SBE's). The confirmation of MBE's, WBE's and SBE's firms is done by the Diversity section in General Administration.

The Buying Section is supervised by two (2) Head Buyers. One Head Buyer supervises five (5) Senior Buyers. This group concentrates on contracts, RFPs and purchase orders with a dollar value greater than \$25,000 for commodities and \$10,000 for services. The second Head Buyer supervises four (4) Buyers and four (4) clerical positions. The Buyers concentrate on purchase orders for commodities that are \$25,000 or less and for services which are \$10,000 or less. The Buyers are responsible for inventory contracts that replenish stock items in the District's storerooms. The Clerical Section is responsible for data entry, filing, record keeping, quotation receipts, and the contract document and purchase order file room on a daily basis.

STORES AND INVENTORY DIVISION

The Stores and Inventory Division is managed by the Stores and Inventory Manager. This division is responsible for maintaining and controlling optimum inventory levels to support the administrative, operating and maintenance requirements of the District in the most effective and economic manner. The division is separated into two (2) sections: Administrative and Stores.

The Administrative Section consists of the Stores and Inventory Manager and one (1) Senior Stores Specialist. The Administrative Section has the overall responsibility for this division and is responsible for developing budgets for materials and preparing a variety of monthly inventory reports. The Administrative Section is also responsible for system contract administration.

The Stores Section, consisting of twenty-nine (29) positions, is managed by the Stores and Inventory Manager and is composed of five (5) units as follows: The Administrative Unit, consisting of one (1) Supervising Stores Specialist, and four (4) plant storerooms. This section is responsible for the accuracy and accountability of the physical material under its control. The staff orders, receives, moves, stores, issues, handles stock transfer material requirements and provides feedback to central planning. This section also plans, monitors, and analyzes inventory activities to assure a continuing optimum and economic inventory investment and user support level.

The largest storeroom is located at the Stickney Water Reclamation Plant (WRP) and is staffed by fourteen (14) employees. The remaining storerooms are located and staffed as follows: Calumet Water Reclamation Plant, five (5) employees; Terrence J. O'Brien Water Reclamation Plant, four (4) employees; John E. Egan Water Reclamation Plant, five (5) employees.

INVENTORY CONTROL DIVISION

The Inventory Control Division is managed by a Supervising Stores Specialist. This division is responsible for identifying, cataloging and maintaining commodity standards, ensuring inventory data integrity, effectively balancing supply and demand requirements and offering improvements in systems applications and physical workflow.

The Inventory Control Division has a staff of eight (8) employees and is managed by the Supervising Stores Specialist. This position is supported by one (1) Materials Planning Supervisor/Senior Stores Specialist, five (5) Stores Specialists, and one (1) Administrative Clerk. They are supported by an on-line computerized inventory database system providing instant access to all pertinent inventory data.

Inventory Control personnel are responsible for physical count verification using a daily cycle counting technique to reconcile differences between inventory records and physical counts at all storerooms. Personnel also update consumption values, stock locations, material master numbers and material descriptions; administer iBid sales of surplus materials; and investigate inventory inaccuracies with all staff and departments at the District.

An Inventory Review Board is chaired by the Supervising Stores Specialist. The purpose of the Board is:

- To maintain inventory for M&O ordered spare parts that balances an acceptable level of inventory investment while providing a high level of service to operating departments;
- To transfer items purchased by M&O and consumed on a regular basis to P&MM at the recommendation of the Inventory Review Board;
- To manage spare parts inventory by providing a link with the MRP controller within the SAP inventory module and Mainsaver;
- To review reorder points and maximum stock levels to maintain spare parts inventory in a cost-effective manner consistent with best business practices and the District's mission statement and operational goals;
- To identify and dispose of obsolete and surplus spare parts in a timely manner;
- To identify and consolidate duplicate spare parts inventory.

ACTIVITIES AND SIGNIFICANT ACCOMPLISHMENTS

Activities and significant accomplishments during 2018 include:

- Enhanced the evaluation process to include other departments in the selection of engineering consultants and attorneys. In April 2018, a request for qualifications for attorneys was advertised to attract additional legal firms to be included in the vendor database. This allowed legal firms to be classified in specialized areas;
- Secured the electrical energy supply price for 2020 at \$0.02744 per kilowatt-hour (kWh), for a total unit price of \$0.02968 kWh, including a bandwidth of 100 percent. As a result of this one year extension, the District will realize a cost savings of approximately \$1.1 million in 2020. By 2020, P&MM will be able to purchase electrical energy for the year 2021 on the open market as a PJM member, helping to obtain a price for electrical energy that is equal to or less than the 2020 price;
- Collaborated with the Maintenance & Operations Department (M&O) and sold electrical energy from Lockport in 2018, as a Pennsylvania-New Jersey-Maryland Interconnection (PJM) service provider on the wholesale market;
- Reduced engineering spare parts inventory. P&MM is continuing to monitor levels of engineering parts for obsolescence and optimum reorder points;
- Completed three-year project to replace wooden pallets in the storerooms with recyclable plastic pallets;
- Redesigned the oil room at the Stickney Water Reclamation Plant (WRP) storeroom with pallet flow racking to accommodate 55-gallon drums to ensure stock rotation and space utilization.

ACTIVITY COMPARISON

Activity		2018	2017	2016
Requisitions:				
Received	Number	8,627	8,828	7,712
Items on Requisitions	Number	11,426	12,232	10,731
Inquiries Mailed/Faxed	Number	28,403	27,978	31,848
Quotes Received	Number	7,014	8,347	10,395
Purchase Order Activity:				
To \$1,000.00	Number	3,494	3,410	2,932
	Value	\$1,173,923	\$1,141,430	\$968,430
\$1,000.01 To \$5,000.00	Number	1,409	1,413	1,179
	Value	\$3,167,031	\$3,323,492	\$2,765,587
\$5,000.01 To \$10,000.00	Number	324	321	337
	Value	\$2,366,655	\$2,407,399	\$2,460,041
Over \$10,000.00	Number	509	408	413
	Value	\$129,206,233	\$115,483,011	\$322,704,831
Total	Number	5,736	5,552	4,861
	Value	\$135,913,842	\$122,355,332	\$328,898,889
Emergency Orders Issued:				
Under \$25,000.00	Number	0	0	0
Over \$25,000.00	Number	7	2	6
Total	Number	7	2	6
Contracts Advertised:				
Contracts Advertised	Number	177	182	152
Advertisements Mailed/Faxed	Number	88,814	87,943	75,106
Bid Documents Distributed	Number	4,093	4,215	3,732
Bids Received and Processed	Number	505	546	496
Sales:				
Scrap, Surplus Material and Equipment	Value	\$118,865	\$116,041	\$67,015
Automobiles	Value	\$29,262	\$42,440	\$23,707
Document Fees	Value	\$1,422	\$2,100	\$3,800
Total	Value	\$149,549	\$160,581	\$94,522
Stores Operation and Issue:				
Shipments Received	Number	22,739	19,306	17,013
Inventory Issue Slips Processed	Number	16,663	15,961	15,227
Contract Requisitions Prepared	Number	5,461	6,260	3,948
Non-Contract Requisitions Prepared	Number	1,478	1,749	2,130
Transport Requisitions Prepared	Number	4,008	4,249	4,792



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0356, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to increase the purchase order and amend the agreement for Contract 14-RFP-32 for Third Party Claims Administrator Services, with PMA Management Corp., in an amount of \$3,500.00, from an amount of \$852,530.05, to an amount not to exceed \$856,030.05, Accounts 101-25000-612430 and 901-30000-601090, Purchase Order 3085673

Dear Sir:

On February 19, 2015, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement for contract 14-RFP-32 with PMA Management Corp. (PMA) for a three-year period to administer workers' compensation claims and related services for the District in an amount not to exceed \$910,175.00. As allowed by contract, the District elected to extend the agreement with PMA for an additional one year to expire on April 15, 2019.

As of April 18, 2019, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in the amount of \$57,641.95 from the original amount awarded of \$910,175.00. The current contract value is \$852,530.05. The prior approved change orders reflect a 6.33% decrease in the original contract value.

The change order increase requested in this letter is required to assure adequate funding for the workers' compensation claims handling services including the Medical Bill Review and Medicare Section 111 reporting. This change order is in compliance with the Illinois Criminal Code because it is germane to the contract as signed, and is in the best interest of the District.

It is hereby recommended the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase the purchase order and amend the agreement in an amount of \$3,500.00 (0.41% of the current value) from an amount of \$852,530.05 to an amount of \$856,030.05.

Funds are available in Accounts 101-25000-612430 and 901-30000-601090.

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RAJ:aw
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 April 18, 2019

Attachment

Department of Procurement and Materials Management
Metropolitan Water Reclamation District of Greater Chicago
Purchase Order Change Notice

Date	Req. No.	Vendor #	Vendor Name	PO No.	Change No.	Buyer
4/3/2019	1383567	5014722	PMA MANAGEMENT CORP	3085673	12	Stanley Kawa

					FROM				TO				
C/O Line	AD/C	PO Line	Planned Line/ Sub-Line #	Unplanned Line	Delivery Date	Quantity	Unit Price	Extension	%	Quantity	Unit Price	Extension	%
1	C	13			12/31/2019	1.0	\$ 22,250.00	\$ 22,250.00		1.0	\$ 25,750.00	\$ 25,750.00	
2								\$ -	-			\$ -	-
3								\$ -	-			\$ -	-
4								\$ -	-			\$ -	-
5								\$ -	-			\$ -	-
6								\$ -	-			\$ -	-
						"FROM" Total				"TO" Total			
						\$ 22,250.00				\$ 25,750.00			

Change Order Log Report

System: RO
04/02/2019 16:58:2
Page: 1

Client : 100
Report Name: ZREP_CHANGE_ORDER_LOG
Requester : WUKERA

Original Value: 910,175.00
Approved Value: 852,530.05
Current Value : 852,530.05

PO No. : 3085673
Tracking No. :
Vendor No. : 5014722

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Decrease closes lines 149 per BOC File 16-0054; \$1 on line 9	38,722.00 DEC	TUREG	02/04/2016				Approved	UNELPAERJ	0001	5376076	ENGINEER
0002	NOC Dec line 4 and Inc line 6 by 7,309.01	0.00 NOC	TURNERJ	01/25/2017				Rejected	UNELPAERJ	0001	5376077	MM_SERVICE
0003	NOC Inc line 4 and Dec line 6 by 7,309.01	0.00 NOC	TURNERJ	01/25/2017				Approved	UNELPAERJ	0001	5376078	MM_SERVICE
0004	02/02/17 BOC, #17-0059, HR	47,110.00 DEC	TURNERJ	02/02/2017			X	Approved	UNELPAERJ	0002	5638652	ENGINEER
0005	02/02/17 BOC, #17-0059, IAW	32,508.83 DEC	TURNERJ	02/22/2017			X	Approved	UNELPAERJ	0002	5638653	MM_SERVICE
0006	02/01/18 BOC, #18-0001, HR	51,538.00 DEC	TURNERJ	01/23/2018				Approved	USUMKHIM	0002	5638654	MM_SERVICE
0007	02/01/18 BOC, #18-0001, HR	43,294.26 DEC	TURNERJ	02/06/2018				Approved	USUMKHIM	0003	5638797	ENGINEER
0008	INC IN 7 & 8, ED 4/5/18 File#33	190,250.00 INC	CSHORD	04/09/2018			X	Approved	USUMKHIM	0003	5638808	MM_SERVICE
0009	Step 2, INC, Per ED 4/5/18, File#33	59,750.00 INC	STUMKHIM	04/10/2018			X	Approved	USUMKHIM	0003	5638809	MM_SERVICE
0010	02/07/19 BOC, F2018 CLOSOUT, HR	42,037.25 DEC	TURNERJ	02/06/2019			X	Approved	USUMKHIM	0004	5647483	ENGINEER
0011	02/07/19 BOC, F2018 CLOSOUT, IAW	52,431.61 DEC	TURNERJ	02/27/2019			X	Approved	USUMKHIM	0004	5647484	MM_SERVICE
										0004	5647485	MM_SERVICE
										0005	5660663	ENGINEER
										0005	5660664	MM_SERVICE
										0006	5891323	ENGINEER
										0006	5891324	MM_SERVICE
										0006	5891325	MM_SERVICE
										0007	5901598	ENGINEER
										0007	5901599	MM_SERVICE
										0008	5940819	ENGINEER
										0008	5940830	MM_SERVICE
										0008	5940831	MM_SERVICE
										0009	5941669	ENGINEER
										0010	6170361	ENGINEER
										0010	6170362	MM_SERVICE
										0010	6170363	MM_SERVICE
										0011	6182878	ENGINEER
										0011	6182879	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0359, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to amend Board Order of March 21, 2019, regarding 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 (*Deferred from the March 7, 2019 Board Meeting*), Agenda Item No. 15, File No. 19-0200

Dear Sir:

At the Board meeting of March 21, 2019, the Board of Commissioners duly ordered the above stated action, Agenda Item No. 15, File No. 19-0200.

A textual error in the title/transmittal letter and resulting order indicated, Issue purchase order and enter into an agreement with Red Sky Technologies Inc., for maintenance and upgrades. Same should have read, Issue purchase order to Red Sky Technologies Inc., to provide maintenance and upgrades.

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board order of March 21, 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: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 April 18, 2019

Attachment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details (With Text)

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

Type: Agenda Item **Status:** Adopted

File created: 2/19/2019 **In control:** Procurement Committee

On agenda: 3/21/2019 **Final action:** 3/21/2019

Title: 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 (Deferred from the March 7, 2019 Board Meeting)

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
3/21/2019	1	Board of Commissioners	Approved	Pass
3/21/2019	1	Committee of the Whole	Recommended	Pass
3/7/2019	1	Committee of the Whole	Deferred	
3/7/2019	1	Board of Commissioners	Deferred	

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 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
(Deferred from the March 7, 2019 Board Meeting)

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.

File #: 19-0200, Version: 1

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 21, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0360, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian Perkovich, Executive Director

Authorization to Amend Board Order of March 7, 2019, for 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, Agenda Item No. 14, File No. 19-0225

Dear Sir:

At the Board Meeting of March 7, 2019, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 14, File No. 19-0225.

The Maintenance and Operations Department has received updated information from the Diversity Section. The PCE goal for Women's Business Enterprises (WBEs) has been revised from 10% to 9%.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to revise the sixth paragraph of the letter, which indicated "...The associated utilization goals for this contract are 20% MBE, 10% WBE, 10% SBE and 3% VBE." Same should have read "...The associated utilization goals for this contract are 20% MBE, 9% WBE, 10% SBE and 3% VBE."

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board Order of March 7, 2019, be amended to effect the changes 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: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 April 18, 2019

Attachment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details (With Text)

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

Type: Agenda Item **Status:** Adopted

File created: 2/25/2019 **In control:** Procurement Committee

On agenda: 3/7/2019 **Final action:** 3/7/2019

Title: 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

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
3/7/2019	1	Committee of the Whole	Recommended	Pass
3/7/2019	1	Board of Commissioners	Approved	Pass

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

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

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 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 #: 19-0373, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to accept initial annual rental bid for Contract 18-366-11 Proposal to Lease for ten (10) years, approximately 1.90 acres of District real estate located north of the Cal-Sag Channel and west of Archer Avenue in Lemont, Illinois; Cal-Sag Channel Parcel 1.03, from Route 83 Properties II, LLC, in the amount of \$57,600.00

Dear Sir:

At its meeting of November 1, 2018, the Board of Commissioners authorized the advertisement of Contract 18-366-11 for the public tender of bids a ten (10) year lease on approximately 1.90 acres of District real estate located north of the Cal-Sag Channel and west of Archer Avenue in Lemont, Illinois; Cal-Sag Channel Parcel 1.03 ("Parcel 1.03") for a minimum initial annual rental bid of \$55,800.00. The minimum bid represented 10% of the highest of the three appraised values, pursuant to Board policy.

One bid was received for the subject proposal and was opened on December 11, 2018. The bid was received from Route 83 Properties II, LLC ("Route 83") for an initial annual rental bid of \$57,600.00 (10.32% of the appraised fair market value). The site is currently vacant. Route 83 proposes to use the site for storage of construction equipment and offloading barges in conjunction with its construction business on privately owned adjacent land.

The Finance Department has reviewed Route 83's financial and company background information and has reported that it demonstrates the ability to pay its annual rent. However, because Route 83 has been operating for only two years, it is recommended that the equivalent of two years of annual rent be submitted as a security deposit.

It is requested that the Executive Director recommend to the Board of Commissioners that it accept the initial annual rental bid for Contract 18-366-11 Proposal to Lease for ten (10) years, approximately 1.90 acres of District real estate located north of the Cal-Sag Channel and west of Archer Avenue in Lemont, Illinois; Cal-Sag Channel Parcel 1.03, from Route 83 Properties II, LLC, in the amount of \$57,600.00.

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

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

Recommended, Darlene LoCascio, Director of Procurement and Materials Management

Recommended, Brian A. Perkovich, Executive Director

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 April 18, 2019

File #: 19-0373, **Version:** 1

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0406, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to ratify the action of the Executive Director of April 11, 2019, issuing a purchase order and entering into an agreement with the law firm of Pugh, Jones & Johnson, P.C., for legal services in connection with an employment matter, in an amount not to exceed \$35,000.00, Account 101-25000-612430, Requisition 1519461

Dear Sir:

On April 11, 2019, the Executive Director authorized the Director of Procurement & Materials Management to issue a purchase order and enter into an agreement with the law firm of Pugh, Jones & Johnson, P.C., for legal services in connection with an employment matter, in an amount not to exceed \$35,000.00.

The District requested proposals from three law firms possessing the expertise to provide the requested legal services. The firms were interviewed by an evaluation committee comprised of staff from the Human Resources, Law, and Procurement & Materials Management Departments. Based on evaluation criteria, including the firms' legal expertise, project specific experience, resources, and cost proposals, composite evaluation scores were calculated from the committee's individual evaluations. The law firm of Pugh, Jones & Johnson, P.C., received the highest composite score from the evaluation committee. Mr. Stephen Pugh and Mr. Jorge Cazares, both Directors of the firm, would handle this matter for the District. Both Mr. Pugh and Mr. Cazares have extensive relevant experience in employment law and litigation. The firm has agreed to an average hourly rate of \$325.00, which is the firm's reduced fee for governmental clients.

Although discounted rates were sought, all three firms proposed hourly rates higher than the hourly rate of \$250.00 that the Board of Commissioners has established as a cap on hourly fee rates paid to outside legal counsel. Pursuant to the Board's policy, because the District is not able to retain the expertise needed at the established cap amount, the Board's approval is requested for an exception in order to pay a higher hourly rate for this specialized legal work.

Inasmuch as the law firm of Pugh, Jones & Johnson, P.C., possesses a high degree of professional skill, it is recommended that the Board of Commissioners ratify and approve the action of the Executive Director of April 11, 2019, authorizing the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement with Pugh, Jones & Johnson, P.C., without competitive bidding, in accordance with Section 11.4 of the Purchasing Act, in an amount not to exceed \$35,000.00.

Funds are available in Account 101-25000-612430.

Requested, Susan T. Morakalis, General Counsel, and Beverly K. Sanders, Director of Human Resources,
STM:BKS:LAG

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

File #: 19-0406, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 18, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0361, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 19-717-21 Furnish, Deliver and Install an Upgraded Operator for TARP Gate I at the O'Brien Water Reclamation Plant, estimated cost \$450,000.00, Account 201-50000-645700, Requisition 1518109

Dear Sir:

Contract documents and specifications have been prepared for Contract 19-717-21 Furnish, Deliver and Install an Upgraded Operator for TARP Gate I at the O'Brien Water Reclamation Plant, at the request of the Maintenance and Operations Department.

This Contract is to remove the existing hydraulic operator and accumulator assembly for TARP Gate I at the O'Brien Water Reclamation Plant and install an upgraded electric actuator. In addition, the Contractor shall block open and decommission five redundant hydraulic sluice gates at the O'Brien WRP. This Contract will replace a hydraulic operator with an electric one. The current gate operator is beyond its useful life and requires frequent repairs. The lead time for available parts is long, and the current model installed requires some proprietary parts which are no longer supplied by the original equipment manufacturer. The upgrade will increase reliability as well as reduce maintenance and downtime of the equipment.

The estimated cost of this Contract is \$450,000.00. The estimated 2019 and 2020 expenditures are \$250,000.00 and \$200,000.00, respectively.

The bid deposit for this Contract is \$22,500.00.

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

The Affirmative Action Ordinance, Revised Appendix D will be included in this Contract. The type of work to be performed under the Contract is within the "Construction Services" category for establishing Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE), Small Business Enterprises (SBE) and Veteran-owned Business Enterprise (VBE) utilization goals. The utilization goals for this contract are 20% MBE, 10% WBE, 10% SBE and 3% VBE.

It is estimated that this Contract will employ 10-15 personnel.

The tentative schedule for this contract is as follows:

Advertise	May 29, 2019
Bid Opening	June 25, 2019
Award	August 8, 2019
Completion	December 31, 2020

File #: 19-0361, **Version:** 1

Funds for 2019 are available in Account 201-50000-645700. Funds for the subsequent year, 2020, are contingent on the Board of Commissioners' approval of the District's budget for that year.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 19-717-21.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:SO'C:MAG:JR:JMC:BK:WB:AJP
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 April 18, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0362, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian Perkovich, Executive Director

Authority to advertise Contract 19-934-11 Furnishing and Delivering Magnesium Chloride, estimated cost \$1,710,000.00, Account 101-69000-623560, Requisition 1517598

Dear Sir:

Contract documents and specifications have been prepared for furnishing and delivering magnesium chloride, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure magnesium chloride for a three-year period. Magnesium is one of the critical elements in the precipitated fertilizer pellets produced by the Ostara process. To bring the magnesium concentration to the correct amount, magnesium chloride is continuously fed to the Ostara reactor.

The estimated cost for this contract is \$1,710,000.00. The estimated 2019, 2020, 2021 and 2022 expenditures are \$285,000.00, \$570,000.00, \$570,000.00 and \$285,000.00 respectively.

The bid deposit for this contract is \$34,200.00.

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

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

The tentative schedule for this contract is as follows:

Advertise	May 29, 2019
Bid Opening	June 18, 2019
Award	July 11, 2019
Completion	July 31, 2022

Funds for the current year are available in Account 101-69000-623560. Funds for 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 19-934-11.

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

File #: 19-0362, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 18, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0367, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 17-842-3H Modifications to TARP Control Structures and Drop Shafts, SSA and CSA, estimated cost between \$2,000,000.00 and \$2,400,000.00, Account 401-50000-645600, Requisition 1518102

Contract documents and specifications have been prepared for Contract 17-842-3H, Modifications to TARP Control Structures and Drop Shafts.

The purpose of Contract 17-842-3H is to reduce combined sewer overflows (CSO) by improving TARP connections to control structures at CDS-C1, CDS-45, and I-6. In addition, louvers are being added at DS-M27, DS-M28, DS-M29, DS-M30, DS-M32, DS-M41, DS-M45, DS-M48, DS-M60 and CS-4 for the purpose of odor control.

Work at control structures CDS-C1 and CDS-45 consists of new permanent dry weather diversion bypass sewers and minor demolition and concrete work for removal of existing concrete flumes. Work associated with Interceptor Chamber I-6 consists of removing and disposing of a horizontal bulkhead. The addition of ten louvers will be completed at the locations mentioned above.

The engineers estimated cost for this contract is between \$2,000,000.00 and \$2,400,000.00. The estimated cost range will be stated in the advertisement for bids.

The bid deposit for this contract is \$120,000.00.

The contract specifications require that all work commence 30 calendar days after approval of the contractor's bond and shall be completed within 430 calendar days after approval of the contractor's bond. Liquidated damages are \$900.00 for each calendar day beyond the specified date for substantial completion and \$300.00 for each calendar day beyond the specified date for final completion.

The Multi-Project Labor Agreement 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 this contract is classified "General and Heavy Construction" category for establishing Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE), Small Business Enterprises (SBE) and Veteran-owned Enterprises utilization goals. The MBE, WBE, SBE and VBE utilization goals for this contract are: 20 percent MBE, 10 percent WBE, 10 percent SBE and 3 percent VBE. There are no apprentice hours for this contract.

The tentative schedule for this contract is as follows:

Advertise	May 8, 2019
Bid Opening	July 16, 2019

File #: 19-0367, **Version:** 1

Award September 16, 2019
Completion November 19, 2020

Funds are available in Account 401-50000-645600.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 17-842-3H.

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 18, 2019

Attachment

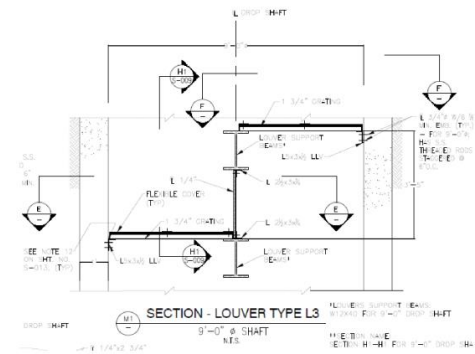
Modifications to TARP Control Structures & Drop Shafts, CSA and SSA

Project Number	17-842-3H
Service Area	Calumet and Stickney
Location	District Wide
Engineering Consultant	In-house design
Engineering Contractor	To be determined
Estimated Construction Cost	\$2,100,000
Contract Award Date	September 2019
Substantial Completion Date	November 2020

Project Description Work consists of modifications to TARP control structures and dropshafts. This work includes modifications at control structures CDS-C1 and CDS-45 consisting of new permanent dry weather diversion bypass sewers and minor demolition and concrete work for removal of existing flumes. Work associated with Interceptor Chamber I-6 involves removal of a horizontal bulkhead. Work at drop shafts DS-M27, DS-M28, DS-M29, DS-M30, DS-M32, DS-M41, DS-M45, DS-M48, DS-M60 & CS-4 includes the addition of louvers and grating modifications, and performance of other work as specified in the Contract Documents and as shown on the Plans.

Project Justification Modifications at control structures CDS-C1 and CDS-45 are necessary in order to prevent the occurrences of combined sewer overflows at these sensitive outfalls. Work at drop shafts DS-M27, DS-M28, DS-M29, DS-M30, DS-M32, DS-M41, DS-M45, DS-M48, DS-M60 & CS-4 includes the addition of louvers are for the purpose of odor control.

Project Status Planning





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0375, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 19-040-11, Furnish and Deliver Computer Supplies to various locations, for a one-year period, estimated cost \$48,600.00, Account 101-20000-623810

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver computer supplies to various locations for a one (1) year period, beginning approximately August 1, 2019 and ending July 31, 2020.

The purpose of this contract is to furnish and deliver computer supplies, such as laser and inkjet toner cartridges, laser and inkjet labels, cleaners etc., to be stored in the District's storeroom, to maintain sufficient inventory levels, which are required for the day-to-day operational needs of the District.

The estimated cost for this contract is \$48,600.00.

No bid deposit is required for this contract.

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

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

The tentative schedule for this contract is as follows:

Advertise	May 1, 2019
Bid Opening	May 21, 2019
Award	July 11, 2019
Completion	July 31, 2020

Funds are available in Account 101-20000-623810.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 19-040-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:np
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 18, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0319, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue a purchase order and enter into an agreement with the Public Building Commission of Chicago to Implement Energy Efficiency Projects at Various Locations, in an amount of \$5,412,680.00, Account 401-50000-645680, Requisition 1513383 (*Deferred from the April 4, 2019 Board Meeting*)

Dear Sir:

On November 15, 2012, the Board of Commissioners authorized the District to enter into an agreement with the Public Building Commission of Chicago (PBC) to conduct an Energy Audit of all buildings and to participate in the Multi-Agency Guaranteed Energy Performance Contracting Program.

On March 6, 2014, the Board of Commissioners authorized the PBC to conduct an Investment Grade Energy Audit, as part of the Intergovernmental Agreement. The Investment Grade Audit was completed by Noresco, an Energy Service Company (ESCO) chosen by the District as best qualified for this task.

On February 18, 2016, the Board of Commissioners authorized energy efficiency work at the Stickney Storeroom and Calumet Water Reclamation Plants. The scope of work included steam blanket insulation, HVAC control work and lighting upgrades. Work was completed in 2017 for the total amount of \$4,069,818.85.

On May 3, 2018, the Board of Commissioners authorized energy efficiency work at the O'Brien, Kirie, Egan and Hanover Park WRPs along with 14 remote sites. The scope of work included steam blanket insulation, HVAC control upgrades and upgrading the interior lighting with LED fixtures. Work will be completed in June 2019 under the total estimated amount of \$3,456,675.00.

With the input and approval of the District as to terms and conditions, the PBC will enter into a contract directly with Noresco to implement the last phase of the work included in the Investment Grade Energy Audit report. The scope of this work includes upgrading the HVAC controls at the Mainstream Pumping Station, the Stickney, O'Brien, Kirie, Egan and Calumet WRPs, and upgrading the interior lighting with LED fixtures at the Mainstream Pumping Station and the Stickney WRP. The total estimated cost of the work is \$5,412,680.00. This will complete all the work identified in the 2015 Investment Grade Audit. It is estimated that the District will save approximately \$325,000.00 annually, resulting in a simple payback of 16.7 years. The estimated annual electric savings is 3,784,000 kWh. The annual natural gas savings is estimated to be 114,000 therms. Noresco will work with the District to apply for utility rebates with NICOR, which may be up to \$40,000.00.

The total cost of this project is \$5,412,680.00. Funds are available in Account 401-50000-645680.

The Affirmative Action Ordinance Revised Appendix D will be included. The type of work to be performed under the agreement is within the "Mechanical" category for establishing Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE), Small Business Enterprises (SBE) AND Veteran-Owned Business Enterprise (VBE) utilization goals. The WBE, MBE, SBE and VBE utilization goals for this contract

File #: 19-0319, **Version:** 1

are: 20%, 10%, 10% and 3%, respectively.

It is recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to issue a purchase order and enter into agreement with Public Building Commission of Chicago to implement energy efficiency projects in an amount not to exceed \$5,412,680.00.

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 18, 2019

Attachments

Location	ECM Name	Price
Stickney WRP	LED Interior Lighting Upgrades	\$ 3,550,000
Mainstream PS	LED Interior Lighting Upgrades	\$ 555,000
Stickney WRP	Controls Upgrade	\$ 470,000
Mainstream PS	Controls Upgrade	\$ 165,000

Stickney, Mainstream, Calumet, Egan, Kirie, O'Brien	Controls End Device Repair Allowance	\$ 300,000
Total Construction Cost:		\$ 5,040,000
Public Building Commission Cost:		\$ 372,680
Total Cost:		\$ 5,412,680

<div><div></div><div>Undertaking Budget</div></div> <div>Public Building Commission of Chicago Richard J. Daley Center 50 West Washington Street, Room 200 Chicago, Illinois 60602 (312) 744-3090 pbcchicago.com</div>				
User Agency: Metropolitan Water Reclamation District (MWRD)		Project Number: 140XX		
Project : 2019 MWRD Energy Conservation Program		Date: 2/20/2019		
Address : Various Locations		PM John Pietrzyk		
Ward / Ald.: Various Locations				
Cost Codes	GL Code	Group Headings	Undertaking Budget (Includes Partial Undertaking)	Comments
		Square Footage	N/A	
I		Planning		
01.02	513169	Geotechnical Testing - Planning	\$ -	
01.03	513119	Environmental Assessment - Planning	\$ -	
01.04	521106	Design Architect - Planning	\$ -	
01.07	513163	Site Survey / Traffic Studies / LEED Registration	\$ -	
01.13	513186	Other Planning Costs	\$ -	
		Sub-Total	\$ -	
II		Land Acquisition & Site Control		
02.01	513200	Legal Fees - Acquisition	\$ -	
02.06	522100	Land Acquisition	\$ -	
02.07	522300	Relocation Costs	\$ -	
02.09	524800	Abatement, Demo, Fencing, Signage, & Property Management	\$ -	
02.11	523700	Utility Service & Relocation Costs	\$ -	
02.13	522150	Other Land Acquisition Costs	\$ -	
		Sub-Total	\$ -	
III		Environmental and Site Preparation		
03.01	513140	Environmental Testing / Consulting & Add'l Geotech (after UT)	\$ -	
03.06	523900	Environmental Remediation & Site Preparation	\$ -	
03.08	523900	Site Preparation Commission Contingency	\$ -	
03.09	523900	Site Preparation Allowances	\$ -	
03.13	523950	Other Environmental & Site Prep Costs	\$ -	
		Sub-Total	\$ -	
IV		Design		
04.01	521105	Design Architect	\$ -	
04.02	521100	AOR Basic Fees & Reimbursables	\$ -	N/A - ESCO Provides
04.10	513600	Commissioning Agent	\$ -	N/A - ESCO Provides
04.11	613700	Permitting Costs	\$ -	
04.13	513800	Other Design Related Costs	\$ -	
		Sub-Total	\$ -	
V		Project Implementation		
05.01	513142	Project Management	\$ 211,680	Project Management through M&V / Closeout (4.2% of Construction)
05.04	518700	Pre-Bid Advertising & Document Reproduction		
05.06	518600	Community Outreach	\$ -	
05.09	511300	PBC Administration	\$ 151,000	3% of construction related services. To be incurred at (5) installments commensurate with Project Completion (Undertaking, Construction Start, Mid-Point Construction, Substantial Completion, Financial Reconciliation).
05.12	513202	Legal Fees - Project Implementation	\$ 10,000	Budget for Legal Services, including but not limited to contract review, liens, bond claims, disputes, etc.
05.13	513900	Other Project Implementation Costs		
		Sub-Total	\$ 372,680	
VI		Construction		
06.01	513136	Testing and Inspection	\$ -	
06.04	524300	Construction	\$ 5,040,000	Budget for Various Energy Conservation Measures per MWRD Energy Efficiency Program Investment Grade Audit to be confirmed with MWRD.
06.05	524350	Construction Allowances	\$ -	N/A
06.06	591100	Commission's Contract Contingency	\$ -	N/A
06.07	513106	IT Systems	\$ -	N/A
06.08	526000	Fixtures, Furniture and Equipment (FF&E)	\$ -	N/A
06.09	519100	Public Artwork Program	\$ -	N/A
06.13	513900	Other Project Construction Costs	\$ -	N/A
		Sub-Total	\$ 5,040,000	
VII		Contingency		
07.01	591000	Project Contingency		
		Sub-Total	\$ -	
		TOTAL PBC BUDGET	\$ 5,412,680	Per MWRD Task Order 4 Budget
IX		User Agency Budget		
09.01	N/A	Legal Fees (Acquisition and Relocation)		
09.02	N/A	IT (Costs for IT, Computer Systems, Telecom)		
09.03	N/A	Client Art (Art that will be provided by the User Agency)		
09.05	N/A	Fixtures, Furniture and Equipment (FF&E)		
09.08	N/A	Miscellaneous		
		TOTAL USER AGENCY BUDGET	\$ -	
		TOTAL PROJECT BUDGET	\$ 5,412,680	



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0335, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with Brinkmann Instruments, Inc. d/b/a Metrohm USA, Inc., for Preventive Maintenance and Training for the Ion Chromatograph in an amount not to exceed \$25,764.00, Accounts 101-16000-601100, 612970, Requisition 1517259

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Brinkmann Instruments, Inc. d/b/a Metrohm USA, Inc. (Metrohm), for preventive maintenance and training for the Ion Chromatograph at the Stickney Industrial Waste Analytical Laboratory. This purchase order will be for three years, beginning July 1, 2019 through September 11, 2022.

The Ion Chromatograph (IC) is used to determine hexavalent chromium concentrations in samples submitted for analysis by the Industrial Waste Division (under Appendix B of the Metropolitan Water Reclamation District of Greater Chicago's (District) Sewage and Waste Control Ordinance), the Maintenance and Operations Department (for treatment plant monitoring), and the Environmental Monitoring and Research Division (to offer research project support). The preventive maintenance services will keep Metrohm's IC running properly and minimize any potential downtime that could occur. These services, provided by a vendor-trained technician, will ensure that the instrument is running at peak performance and extend the instrument life. The two-day on-site training will provide information on all capabilities of the instrument, beyond the current scope of analyses.

Metrohm, the sole-service provider for preventive maintenance and training for the IC system, has submitted pricing for the services required. Inasmuch as Metrohm is the only source of supply for the goods and services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

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

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

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

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 Brinkmann Instruments, Inc. d/b/a Metrohm USA, Inc., in an amount not to exceed \$25,764.00.

Funds for the 2019 expenditure, in the amount of \$12,588.00, are available in Accounts 101-16000-601100, 612970. The estimated expenditures for 2020 and 2021 are \$6,588.00 and \$6,588.00, respectively. Funds for

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

Requested, Edward W. Podczerwinski, Director of Monitoring and Research, EWP:KB:JC:RR:cs

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 April 18, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0358, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 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 twelve 2019 Ford Escapes and one 2020 Ford Explorer, under the Sourcewell, formerly National Joint Powers Alliance (NJPA), Purchasing Contract No. 120716-NAF, in an amount not to exceed \$356,786.97, Account 101-15000-634860, Requisition 1518877

Dear Sir:

Authorization is requested to issue a purchase order to 72 Hour LLC, DBA National Auto Fleet Group to furnish and deliver twelve 2019 Ford Escapes and one 2020 Ford Explorer, under Sourcewell Contract No. 120716-NAF. The District has the ability to participate in Sourcewell Contracts under the Government Joint Purchasing Act, 30 ILCS 525/0.01 et. seq.

Sourcewell currently has a competitively bid contract with 72 Hour LLC, DBA National Auto Fleet Group for the purchase of 2019 Ford Escapes and 2020 Ford Explorers with gasoline engines. On May 19, 2011, the Board of Commissioners granted authority to participate in the Sourcewell 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.

The following planned vehicle replacements that have met the replacement criteria of 10 years, 100,000 miles, or high lifetime-to-date maintenance costs:

Unit	Year	Make	Model	Dept	Sect	Odometer	Months in Service
1738	2007	Ford	Explorer	M&R	194	50,893	149
2410	2004	Ford	Explorer	ENG	556	107,619	177
2487	2014	Ford	Fusion	BOC	012	44,404	55
2496	2014	Ford	Explorer	BOC	012	55,783	61
2510	2005	Ford	Taurus	ENG	516	111,363	165
2534	2005	Ford	Explorer	M&R	197	78,201	165
2576	2005	Ford	Explorer	M&R	197	71,644	165
2703	2007	Ford	Escape	M&O	553	100,504	149
2784	2007	Ford	Taurus	ENG	513	87,443	149
2909	2009	Chevy	Impala	ENG	516	122,153	112
5806	2008	Ford	Escape	M&O	679	76,511	126
5904	2009	Ford	Escape	M&O	710	38,462	112
5911	2009	Ford	Escape	ENG	516	144,847	112

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

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The Procurement and Materials Management Department believes that participating in the Sourcewell, contract will expedite the ordering and delivery of vehicles, and reduce administrative costs.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to 72 Hour LLC, DBA National Auto Fleet Group in an amount not to exceed \$356,786.97.

Funds are available in Account 101-15000-634860.

Requested, Eileen M. McElligott, Administrative Services Officer, JRM:LSA

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 April 18, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0377, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase orders to JM Process Systems Inc., to Furnish and Deliver Intermediate Hanger Bearings, Shafts, Screws, Trough Ends, Seals and Other Components to Interface with KWS Existing Equipment, on an as needed basis, to the Egan Plant for a Three Year Period in a total amount not to exceed \$180,000.00, Accounts 101-67000-623090, 623270

Dear Sir:

Authorization is requested to issue purchase orders to JM Process Systems Inc., to provide intermediate hanger bearings, shafts, screws, trough ends, seals and other components to interface with KWS existing equipment, on an as needed basis, through November 30, 2021.

JM Process Systems Inc. is the sole authorized representative of KWS Manufacturing Company Ltd. for the greater Chicago area. KWS Manufacturing Company Ltd. is the sole source manufacturer of intermediate hanger bearings, shafts, screws, trough ends, seals and other components to interface with KWS equipment. Purchase orders will be issued as needed based on the prices received from JM Process Systems Inc. The parts are needed by the trades to perform their work. Inasmuch as JM Process Systems Inc. is the only source of supply for the parts and related components required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

JM Process Systems Inc., is registered and in good standing with the State of Illinois.

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue purchase orders to JM Process Systems Inc., in an amount not to exceed \$180,000.00. Purchase orders will be issued when the material is required. Payment will be based on the unit costs received by JM Process Systems Inc.

Funds for purchase orders to be issued under this Board authority will be limited by pricing periods for Accounts 101-67000-623090, 623270. The estimated expenditures for the period of 5/1/2019 through 11/30/2019 are \$60,000.00, 12/1/2019 through 11/30/2020 are \$60,000.00, and 12/1/2020 through 11/30/2021 are \$60,000.00. Funds for years 2020 and 2021 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, John P. Murray, Director of Maintenance and Operations
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:kp
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board

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of Commissioners for April 18, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0381, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to Altorfer Industries, Inc., to Furnish and Deliver a Caterpillar Model 299D2 Compact Track Loader and a Caterpillar Model 304E2 Mini Hydraulic Excavator to the Calumet Water Reclamation Plant, under Sourcewell (formerly NJPA) Purchasing Contract No. 032515-CAT, in an amount not to exceed \$117,004.00, Account 101-68000-634760, Requisition 1516795

Dear Sir:

Authorization is requested to issue a purchase order to Altorfer Industries, Inc., to furnish and deliver a Caterpillar model 299D2 compact track loader and a Caterpillar model 304E2 mini hydraulic excavator to the Calumet Water Reclamation Plant. The equipment will be delivered by December 31, 2019.

Sourcewell (formerly NJPA) currently has a competitively bid contract with Caterpillar, Inc., for the purchase of equipment. 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 equipment during the contract period. The term of the contract began on May 19, 2015 and expires on May 19, 2020.

Caterpillar Inc., has indicated that Altorfer Industries, Inc., is the local dealership in our region for this purchase.

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

The Maintenance and Operations Department has indicated that a trade-in of a 2000 New Holland model LS180 skid steer loader and a 2006 IHI model 25NX mini excavator are part of this purchase. The pricing submitted in the amount of \$67,565.00 for the Caterpillar model 299D2 compact track loader includes a trade-in allowance of \$9,000.00 for the New Holland model LS180 skid steer loader. The pricing submitted in the amount of \$49,439.00 for the Caterpillar model 304E2 mini hydraulic excavator includes a trade-in allowance of \$10,000.00 for the IHI model 25NX mini excavator.

The Multi-Project Labor Agreement (MPLA) and Affirmative Action Ordinance, Revised Appendix D are not applicable because this contract 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 Altorfer Industries, Inc., in an amount not to exceed \$117,004.00.

Funds are available in Account 101-68000-634760.

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

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

File #: 19-0381, **Version:** 1

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 April 18, 2019



Metropolitan Water Reclamation District of Greater Chicago

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Legislation Text

File #: 19-0385, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement for Contract 19-RFP-09 SAP Software Maintenance with Rimini Street, Inc. in an amount not to exceed \$962,007.00, Account 101-27000-612820, Requisition 1507526

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Rimini Street, Inc. to provide SAP Software Maintenance.

The purpose of this contract is to obtain consulting services to assist the District's Information Technology team in reducing the cost of SAP Software Maintenance while optimizing the District's SAP software operation and its applications. All services will be delivered by June 30, 2024.

On January 30, 2019, Request for Proposal 19-RFP-09 SAP Software Maintenance was advertised. Four hundred and fifty-three (453) firms were notified, and thirty-four (34) firms requested proposal documents. The District received two (2) proposals February 22, 2019 from the following vendors: Rimini Street, Inc., and Spinnaker Support LLC.

Three District employees, one member of the Information Technology Department, one member of the Finance Department, and one member of the Procurement and Materials Management Department reviewed each proposal. Proposals were evaluated based on criteria such as: understanding of the project, approach to work, experience completing projects of similar scope, technical competence, and cost.

Based on the initial evaluation, two (2) Proposers were scheduled to do a presentation and respond to questions from the District's evaluation team. The Proposers were then afforded the opportunity to submit an unqualified Best and Final Offer to the Director of Procurement and Materials Management.

After the overall evaluation of the proposers, Rimini Street, Inc. was selected to provide SAP Software Maintenance.

Rimini Street, Inc. has relevant experience and high level of competency to provide the services for optimizing technical components and business applications in the District's SAP software.

Inasmuch as the firm of Rimini Street, Inc. possesses a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement per Section 11.4 of the Purchasing Act, in an amount not to exceed \$962,007.00.

The Affirmative Action Appendix A was not included in this contract due to the specialization of the project and requested services not providing a practical or cost-effective opportunity for direct or indirect subcontracting of MBE/WBE participants.

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Funds being requested for the 2019 expenditure, in the amount of \$191,250.00, are available in Account 101-27000-612820. The estimated expenditure for 2020 is \$191,250.00, 2021 is \$191,250.00, 2022 is \$193,163.00, and 2023 is \$195,094.00. Funds for the 2020, 2021, 2022 and 2023 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, John H. Sudduth, Director of Information Technology, JS:RB:ky
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 April 18, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0408, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue Purchase Order and enter into an Intergovernmental Agreement with Cook County to serve as the District's Inspector General for a three-year period in an amount not to exceed \$1,800,000.00, Account 101-11000-612430, Requisition 1519454

Dear Sir:

Authority is requested to issue a purchase order and enter into an intergovernmental agreement (IGA) with Cook County authorizing Cook County's Office of Independent Inspector General (OIIG) to serve as the District's Inspector General for a three-year period in an amount not to exceed \$1,800,000.00.

On May 17, 2018, the Board of Commissioners authorized the District to enter into discussions with Cook County to explore terms related to authorizing the District's use of Cook County's Independent Inspector General to serve as the District's Inspector General. The Law Department and the OIIG then exchanged various draft IGAs which ultimately resulted in the attached final draft IGA. The proposed IGA is attached for review and approval by the Board. The IGA must be approved by the Cook County Board of Commissioners.

Key provisions of the proposed IGA include the following: the functions, authority, and powers of the OIIG are extended to include the operations of the District in the same manner and extent as applied to Cook County; the Independent Inspector General shall assign the equivalent of two full-time investigators relating to District matters and additional investigators and other professional staff if necessary; the District shall provide office space for Independent Inspector General staff; and the Independent Inspector General shall provide quarterly reports to the District's Board of Commissioners and Executive Director.

A companion transmittal letter is also on this agenda seeking approval to adopt Ordinance O19-003 establishing the functions, authority and powers of the OIIG pursuant to the Independent Inspector General Ordinance which will extend to include the operations of the District in the same manner and to the same extent as applied to Cook County, except as limited by Ordinance O19-003.

Based on the foregoing, it is requested that the Board of Commissioners authorize the District to issue a purchase order and enter into an IGA with Cook County to serve as the District's Inspector General for a three-year period in an amount not to exceed \$1,800,000.00 in substantially the same form and substance as the attached IGA. It is further requested that the President of the Board of Commissioners, Chairman of the Committee on Finance, Executive Director, General Counsel, and Clerk be authorized to execute said agreement on behalf of the District, as well as any documents necessary to effectuate the IGA.

Funds for the 2019 expenditure, in the amount of \$600,000.00, are available in Account 101-11000-612430. Funds for the 2020 and 2021 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

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Requested, Susan T. Morakalis, General Counsel, STM:LAG:JBM:mmv
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 April 18, 2019

Attachment

**INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE COUNTY OF
COOK AND THE METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO**

This Intergovernmental Agreement (“Agreement”) is made by and between the County of Cook (“County”), a body politic and corporate of the State of Illinois, on behalf of the Office of the Independent Inspector General (“OIIG”) and the Metropolitan Water Reclamation District of Greater Chicago (“MWRD”), a unit of local government and a body politic and corporate organized and existing under the laws of the State of Illinois, pursuant to the provisions of Article VII, Section 10 of the 1970 Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*). Together, the County, the OIIG and MWRD may, for convenience only, be hereinafter referred to as “parties” and each individually as a “party.”

RECITALS

WHEREAS, the County and MWRD each desire to ensure that effective programs are in place to promote integrity, efficiency, accountability, and transparency in government; and

WHEREAS, Article VII, Section 10 of the 1970 Illinois Constitution and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) and other applicable law permit and encourage units of local governments to cooperate with and support each other in the exercise of their authority and the performance of their responsibilities; and

WHEREAS, the Illinois Intergovernmental Cooperation Act authorizes units of local government such as MWRD and the County, to combine, transfer or jointly exercise any power, privilege, function, or authority which either of them may exercise, and to enter into contracts for the performance of governmental services, activities, or undertakings, and

WHEREAS, the County has, pursuant to County Ordinance No. 07-O-52 (the “Independent Inspector General Ordinance”), established an office of County government known as the OIIG; and

WHEREAS, the functions of the OIIG are to detect, deter and prevent corruption, fraud, waste, mismanagement, unlawful political discrimination, or misconduct in the operation of County government, and

WHEREAS, MWRD has sought to obtain the services of the OIIG for MWRD in accordance with the Intergovernmental Cooperation Act; and

WHEREAS, pursuant to Section 2-951 and 2-952 of the Cook County Code, Cook County on behalf of the Office of the Independent Inspector General is authorized to approve the execution of Intergovernmental Agreements subject to the approval of the Cook County Board of Commissioners; and

WHEREAS, on _____, 2019, Cook County has authorized the Independent Inspector General to extend its services to the MWRD as provided in this Agreement; and

WHEREAS, on April 18, 2019, MWRD's Board of Commissioners, wishing to promote integrity in government and provide independent oversight by extending the services of the OIIG to MWRD, adopted Ordinance O19-003 entitled Office of Independent Inspector General ("OIIG MWRD Ordinance"); and

WHEREAS, on April 18, 2019, MWRD's Board of Commissioners authorized MWRD to enter into an intergovernmental agreement with the County to obtain the services of OIIG; and

WHEREAS, the OIIG, pursuant to Article VII, Section 10(b) of the Illinois Constitution of 1970, may participate in intergovernmental activities authorized by the County without relinquishing his office or position; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, the County and MWRD hereby agree as follows:

I. INCORPORATION OF RECITALS

The recitals set forth above are incorporated herein as though fully set forth.

II. TERM OF AGREEMENT

This Agreement shall commence upon execution by both parties and shall be effective for a three-year period thereafter. This Agreement may be extended upon mutual agreement of the parties as provided in Section XVI(c).

III. DEFINITIONS

As used in this Agreement, the words and phrases set forth in this section shall have the meanings set forth below:

"County" means Cook County acting through Cook County's Board of Commissioners or through the President of Cook County's Board of Commissioners.

"MWRD" means the Metropolitan Water Reclamation District of Greater Chicago acting through its Board of Commissioners.

"Independent Inspector General" means the Office of the Independent Inspector General of Cook County.

"Independent Inspector General Ordinance" means Cook County Ordinance 07-0-52, as amended.

“Office of the Independent Inspector General Ordinance for MWRD” (“OIIG MWRD Ordinance”) means MWRD Ordinance O19-003.

IV. AUTHORITY OF INDEPENDENT INSPECTOR GENERAL EXTENDS TO MWRD

In accordance with MWRD Ordinance O19-003, the functions, authority and powers of the OIIG, pursuant to the Independent Inspector General Ordinance, are extended to include the operations of MWRD in the same manner and to the same extent as applied to Cook County, except as limited by MWRD Ordinance O19-003. The Independent Inspector General Ordinance and MWRD Ordinance O19-003 are attached as Exhibits A and B, respectively, and incorporated herein. These Ordinances set forth and describe the duties and powers of the Inspector General.

V. REPORTS

- a. Quarterly reports. The Independent Inspector General shall prepare a separate quarterly report for MWRD matters in accordance with Section 2-287 of the Independent Inspector General Ordinance and shall submit copies of the quarterly reports to MWRD’s Board of Commissioners and Executive Director.
- b. Summary reports. Upon conclusion of any MWRD investigation, the Independent Inspector General shall submit a confidential summary report to MWRD’s President, Executive Director, the appropriate head of any department to whose office the investigation pertains, the Director of Human Resources, to the Director of Procurement and Materials Management in the case of a sustained finding regarding a contractor, subcontractor, applicant for a contract, or person seeking certification of eligibility for a contract, and to the MWRD Ethics Commission in the case of a sustained finding regarding any violation of the MWRD Ethics Ordinance. The report shall include the items listed in Section 2-288 (a) of the Independent Inspector General Ordinance. The report shall not mention the name of any informant, complainant, witness, or person investigated, except in the instances set forth in Section 2-288 (b) of the Independent Inspector General Ordinance.
- c. Public Statements. As specified in Section 2-289 of the OIIG Ordinance, the Independent Inspector General is authorized to issue public statements concerning: (1) an investigation that exonerates an individual who is publicly known to have been under investigation where the subject requests such a statement, and (2) an investigation that concerns inefficient or wasteful management, as opposed to individual misconduct or illegality.

VI. CONFIDENTIALITY

The Independent Inspector General shall maintain the confidentiality of investigatory files for MWRD matters except as otherwise permitted or required by law. Summary reports and other information or files regarding MWRD matters shall not be shared with any County official or staff, except Independent Inspector General staff and only as necessary to perform their duties in relation to MWRD matters.

VII. PAYMENT

- a. MWRD has appropriated and authorized an amount not to exceed \$600,000.00 in the 2019 budget for Independent Inspector General services. Funds for the 2020 and 2021 expenditures are contingent on the MWRD Board of Commissioners' approval of MWRD's budget for those years.
- b. Prior to the commencement of services under this agreement, the MWRD shall provide an initial payment of \$150,000.00 to the County to serve as a retainer for the services to be provided. After the initial \$150,000.00 payment, MWRD shall thereafter make additional quarterly payments of \$150,000.00 to the County, but not to exceed the total appropriated authorization per annum. During the duration of this agreement, the MWRD shall provide a mutually agreed upon quarterly retainer amount to the County prior to the commencement of any new year of services being provided. Should the total amount of unpaid services invoiced by the OIIG not exceed the retainer amount at the termination of this agreement, the County will return the excess funds within thirty (30) days of termination.
- c. MWRD shall pay the County for Independent Inspector General services based on an hourly compilation and the County shall provide MWRD's General Counsel with a quarterly accounting statement of all expenditures through the OIIG for such services performed pursuant to this Agreement. The expenditures shall be charged against the retainer until the retainer amount has been depleted at which time additional service expenses must be agreed to by the parties in writing before any additional services are provided or any additional expenditure is made. The parties agree that the County through the OIIG shall account for and MWRD shall pay to the County hourly rates equivalent to the hourly rates established by the County for its Independent Inspector General personnel. The initial hourly rates shall be as follows: \$52.00 for Administrative Staff, a range of \$57.00 to \$74.00 for Investigators, \$79.00 for Deputy Inspectors General, \$79.00 for the General Counsel, and \$106.00 for the Independent Inspector General. The parties further agree that the hourly rates shall increase in an amount equivalent to pay scale and benefit increases approved by the County during the term of this Agreement for its Independent Inspector General personnel as part of the County's

regular budgeting and pay scale adjustment process. It is further understood and agreed that MWRD will pay the County for the standard leaves of absence and lunch hours of two OIIG Investigators assigned to the MWRD. In addition to the hourly rates for OIIG personnel, the MWRD shall pay an additional fee in the amount of 1.72% of the expenditures for OIIG personnel to cover indirect costs associated with OIIG operations.

- d. MWRD shall also pay the County the ordinary and necessary expenses incurred by the OIIG attributable to functions performed pursuant to this Agreement, which shall include but not be limited to reasonably related incidental expenses such as transcription, copying, expert witness fees, and mileage for County vehicles submitted by the Independent Inspector General to MWRD, but such expenses shall not include personnel training costs.
- e. Any additional unanticipated expenses must be agreed to by the parties in writing before any expenditure is made.

VIII. STAFFING

Upon the commencement of this Agreement, the Independent Inspector General shall assign the equivalent of two full-time investigators relating to MWRD matters; however the Independent Inspector General may, if necessary, assign additional investigators and other professional staff, including experts ("IIG staff") during the term of this Agreement to matters relating to the operations of MWRD. MWRD shall provide office space for four IIG staff, including equipment and supplies, at its Main Office Building Complex in Chicago, Illinois. IIG staff working on MWRD matters, whether on or off site, shall work under the supervision of the Independent Inspector General. IIG staff shall not be employees of MWRD and shall not be entitled to compensation or benefits from MWRD.

IX. PEER REVIEW

The Independent Inspector General shall request peer review of its work on MWRD matters, by the Association of Inspectors General, starting in the second year of this Agreement. MWRD shall pay the reasonable expenses incurred by the Association for said review, which shall be paid from the funds authorized by MWRD for Independent Inspector General Services pursuant to this Agreement.

X. EMPLOYMENT RELATIONSHIP

The Parties agree that the IIG Staff are solely employees of the Office of the Independent Inspector General and the MWRD is not an employer of the IIG Staff, whether joint or otherwise.

Accordingly, the IIG Staff will perform their duties in accordance with the rules and regulations of the County and the OIIG and will further be subject to such supervision and discipline as are provided by law and the OIIG's rules.

XI. NO AGENCY

This Agreement or any part hereof, will not be construed as establishing an agency, partnership, or joint venture relationship between MWRD, the OIIG and the County. Each party will retain the sole right to control its own employees.

XII. INSURANCE

MWRD acknowledges that the County is self-insured and maintains excess insurance coverage over and above its self-insured retention limits. The County acknowledges that MWRD is self-insured and maintains excess insurance coverage over and above its self-insured retention limits. The Office of the Independent Inspector General represents and affirms that it is covered under the County's Self-Insurance.

XIII. TERMINATION

This Agreement may be terminated by any Party upon the occurrence of one of the following conditions:

- 1) Mutual agreement of the parties to terminate the Agreement at any time.
- 2) Ninety (90) days' notice by the County, the OIIG or MWRD to all Parties to terminate.
- 3) In the event of a breach of this Agreement by any party hereto, the non-breaching party will provide written notice of the breach to the breaching party. In the event the breaching party fails to cure the breach within ten (10) days of receiving written notice, the non-breaching party may terminate this Agreement upon five (5) days advance written notice to the breaching party.

Upon expiration or termination of this Agreement, the Independent Inspector General shall cease any pending MWRD-related investigations and at his discretion may refer such investigations to MWRD's General Counsel for further handling. The Independent Inspector General in his discretion may also provide MWRD with its MWRD-related investigation files, including closed files.

XIV. NOTICE

Unless otherwise specified herein, all notices required to be given under this Agreement shall be made in writing and delivered at the following addresses:

TO THE COUNTY: President
Cook County Board of Commissioners
Room 537
118 N. Clark Street
Chicago, Illinois 60602

With a copy to: Office of Independent Inspector General
Suite 1160
69 W. Washington Street
Chicago, Illinois 60602

TO THE MWRD: President
MWRD Board of Commissioners
100 E. Erie St.
Chicago, Illinois 60611

With a copy to: Executive Director
MWRD
100 E. Erie St.
Chicago, IL 60611

XV. DISCLAIMERS

This Agreement is not intended, nor shall it be construed to, confer any rights, privileges, or authority not permitted by Illinois law. Nothing in this Agreement shall be construed to establish a contractual relationship between MWRD and any other party than the County.

It is understood and agreed that neither party to this Agreement shall be legally liable for any negligence or wrongful act either of omission or commission chargeable to the other and that this Agreement shall not be construed as seeking either to enlarge or diminish any obligation or duty owed by one party against the other or against third parties.

XVI. MISCELLANEOUS PROVISIONS

- a. Severability. If any terms or provisions of this Agreement is found to be unenforceable for any reason by a court of competent jurisdiction, the remaining terms will remain and continue in full force and effect, unless the Agreement can no longer be performed by one of the parties.
- b. Assignment; Third Party. Neither party may assign its rights or obligations under this Agreement. This Agreement does not create any rights, title, or interest of any person or entity other than the parties hereto, whether under a third-party beneficiary theory or otherwise.

- c. Entire Agreement; Modification. This Agreement contains the entire agreement between the parties with respect to the subject matter contained herein; and, the parties make no representation, agreements, or understanding, whether oral or written, to or between them which are not fully set forth and expressed in this Agreement. This Agreement may not be amended or modified except in writing, signed by all parties.
- d. Governing Law. This Agreement shall be governed and construed under the laws of Illinois.
- e. Compliance with Laws. The parties hereto agree to observe and comply with all applicable Federal, State and local laws which may in any manner affect performance under this Agreement.
- f. Waiver. The waiver by either party of any breach or violation of any of the provisions of this Agreement will not be deemed to be a waiver or continuing waiver of any subsequent breach or violation of the same or any other provision of this Agreement.
- g. Authority. Each party represents and warrants to the other that it has the full right, power and authority to enter into and perform its obligations set forth in this Agreement.
- h. Headings. The section headings are included for convenience of the parties and do not constitute substantive terms of this Agreement.
- i. Counterparts. This Agreement may be signed in multiple counterparts. The parties agree that facsimile signatures will be sufficient.

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IN WITNESS WHEREOF, the parties have hereunder affixed their respective hands and seals on the day and year below written.

COOK COUNTY EXECUTION: The undersigned, on behalf of the County of Cook, Illinois, a body politic and corporate of the State of Illinois, hereby accept the foregoing Intergovernmental Agreement:

Honorable Toni Preckwinkle
President, Cook County Board of Commissioners

ATTEST:

Honorable Karen Yarbrough
Cook County Clerk

Dated:_____

ACKNOWLEDGED:

Patrick M. Blanchard
Office of the Independent Inspector General

Approved as to form and legality:

Assistant State's Attorney

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
EXECUTION: The undersigned, on behalf of the Metropolitan Water Reclamation District of Greater Chicago, a unit of local government and a body politic and corporate organized and existing under the laws of the State of Illinois, hereby accept the foregoing Intergovernmental Agreement:

Kari K. Steele
President, MWRD Board of Commissioners

Dated:_____

Frank Avila
Chairman Committee on Finance

ATTEST:

Jacqueline Torres
Clerk/Director of Finance

ACKNOWLEDGED:

Brian A. Perkovich
Executive Director

Approved as to form and legality:

Susan T. Morakalis
General Counsel

EXHIBIT A

DIVISION 5. - INSPECTOR GENERAL^[2]

Footnotes:

--- (2) ---

Editor's note— Ordinance No. 07-O-52, adopted July 31, 2007, amended div. 5, §§ 2-281—2-291, in its entirety and enacted similar provisions to read as herein set out. Former div. 5 derived from Ord. No. 98-O-20, adopted Sept. 15, 1998.

Sec. 2-281. - Establishment.

There is hereby established an office of County Government ("County") to be known as the Office of Independent Inspector General ("OIIG"). The Independent Inspector General shall head the OIIG. The organization and administration of the OIIG shall be sufficiently independent to assure that no interference or influence external to the office adversely affects the independence and objectivity of the Independent Inspector General. The OIIG shall include an inspector general and such deputies, assistants and other employees as may be provided in the annual appropriation ordinance.

(Ord. No. 07-O-52, 7-31-2007.)

Sec. 2-282. - Qualifications, appointment, and term.

- (a) The Independent Inspector General shall be a person who has:
 - (1) A four-year degree from an accredited institution of higher learning; and
 - (2) A minimum of ten years of federal, state, or local government experience as a law enforcement officer, Attorney or judge; and
 - (3) Prior work experience managing and completing complex investigations involving allegations of fraud, theft, deception, or conspiracy.
- (b) The Independent Inspector General shall be appointed through the following process:
 - (1) With respect to the appointment of the initial Independent Inspector General:
 - a. The President of the Cook County Board of Commissioners ("President") shall request from the Cook County Bar Association and the Chicago Bar Association (the "Bar Associations"), the names of three (3) candidates (the "Candidate List") who are duly qualified and do not possess a personal or business relationship with any county elected official. The Candidate List shall be accompanied by each candidate's resume, qualifications, and a brief statement detailing each individual's credentials for the appointment of Independent Inspector General. The Bar Associations shall submit the Candidate List within 75 days of the President's request for same. The Bar Associations shall provide the Board of Commissioners ("County Board") with progress reports as to the status of the search. Progress reports shall be due on the 30th, 60th, and 75th day subsequent to the President's request. The County Board shall receive and file said progress reports at the meeting of the County Board next succeeding each due date abovementioned. In the event the Bar Associations do not submit the Candidate List within 75 days of the President's request, the County Board may waive the Bar Associations' participation and recommend alternative groups or associations to complete the Candidate List.
 - b. The President shall submit the Candidate List to a bipartisan selection committee ("Selection Committee"), which the President appoints and consists of: four

Commissioners (two representing the majority party and two representing the minority party of the County Board), the Cook County State's Attorney and the Director of the Cook County Board of Ethics. The Selection Committee shall conduct interviews and/or any other such investigations of the candidates as the Selection Committee deems fit, and shall call a vote, within 30 days of the President's submission of the Candidate List unless additional time is necessary to complete pending investigations. However, any extension shall not exceed 30 days, to determine which candidate from the Candidate List shall be submitted to the County Board for consideration for the office of Independent Inspector General. With respect to the vote of the Selection Committee, the President shall maintain his ex officio nonvoting status as governed in Subsection 2-105(c)(2) of the Cook County Code of Ordinances. If no candidate receives a majority vote for submission to the County Board, the President shall cast the deciding vote. The Candidate which the Selection Committee selects shall be submitted to the County Board for consideration at the meeting of the Board next succeeding the vote of the Selection Committee.

- c. The County Board shall call a vote for the appointment of the Candidate to the office of Independent Inspector General no later than the second meeting of the County Board following the Selection Committee's selection and submission to the Board. If the Candidate does not receive a majority vote, the nomination shall become null and void and the Selection Committee shall select a new Candidate from the remaining two candidates on the Candidate List. If none of the candidates from the Candidate List receives a majority vote, the Bar Associations shall supply a new Candidate List. Any subsequent Candidate List shall be submitted to the President within 14 days of the President's request for same.
- (2) With respect to the appointment of any Independent Inspector General subsequent to the initial Independent Inspector General:
- a. Upon the occurrence of either a vacancy or anticipated vacancy in the position of Independent Inspector General (the "Vacancy"), the Board shall consider, at the first regularly scheduled meeting of the Board immediately succeeding the Vacancy, the selection of a professional group or association to determine the identity of a national executive search firm (the "Search Firm Selecting Association") to perform executive search services and to create a pool of the 20 most qualified candidates for the position of Independent Inspector General, produced by the search (the "Pool"). The Board shall vote on the selection of the Search Firm Selecting Association no later than the second regularly scheduled meeting of the Board, exclusive of all special and emergency meetings, immediately succeeding the Vacancy.
 1. The Search Firm Selecting Association shall determine the identity of the national executive search firm no later than the fourth regularly scheduled meeting of the Board, exclusive of all special and emergency meetings, immediately succeeding the Vacancy;
 2. The national executive search firm shall perform its services and submit the identities of the candidates which comprise the Pool, including resumes, qualifications, and statements detailing each member of the Pool's credentials for the appointment of Independent Inspector General, to the Candidate Review and Submission Association, defined in Subsection 2-282(2)b. below, no later than the eighth regularly scheduled meeting of the Board, exclusive of all special and emergency meetings, immediately succeeding the Vacancy or within 60 days of the Search Firm Selecting Association's selection of the national executive search firm, whichever date is sooner;
 3. In the event the Search Firm Selecting Association, or the national search firm, does not comply with the deadlines abovementioned, the County Board may waive the Search Firm Selecting Association's or the national search firm's participation, and recommend alternative groups or associations to complete the abovementioned duties; and

4. The Search Firm Selecting Association, or its officers, agents, employees, and members, and the national executive search firm, or its officers, agents, and employees, shall not have a personal or business relationship with any county elected official.
- b. At the meeting of the Board wherein the vote to select the Search Firm Selecting Association is executed and finalized, the Board shall consider the selection of a professional group or association to assist the national executive search firm in the search process and to comparatively review and analyze the members of the Pool (the "Candidate Review and Submission Association"). The Board shall vote on the selection of the Candidate Review and Submission Association no later than the fourth meeting immediately succeeding the Vacancy.
 1. The Candidate Review & Submission Association shall complete its comparative review and analysis of the members of the Pool no later than the tenth regularly scheduled meeting of the Board, exclusive of all special and emergency meetings, immediately succeeding the Vacancy or within 30 days after receipt of all documents and materials related to the candidacy of the members of the Pool, whichever date is sooner; and
 2. The Candidate Review and Submission Association, or its officers, agents, employees, and members, shall not have a personal or business relationship with any county elected official.
 - c. Within 14 days of the Candidate Review and Submission Association's completion of its comparative review and analysis of the members of the Pool, the Candidate Review and Submission Association shall provide the names of three candidates (the "Candidate List") who are duly qualified and do not possess a personal or business relationship with any county elected official. The Candidate List shall be accompanied by each candidate's resume, qualifications, and a brief statement detailing each individual's credentials for the appointment of Independent Inspector General. The national search firm and/or the Candidate Review and Submission Association shall provide the County Board with progress reports as to the status of the search. Progress reports shall be due at every second meeting of the County Board following the confirmation and selection of the national search firm until the submission of the Candidate List to the President. The County Board shall receive and file said progress reports at each meeting of the County Board wherein said progress reports are due. In the event the Search Firm Selecting Association, the national search firm, or the Candidate Review and Submission Association do not comply with the deadlines abovementioned, the County Board may waive the aforementioned groups' participation and recommend alternative groups or associations to complete the Candidate List.
 - d. The President shall submit the Candidate List to a bipartisan selection committee ("Selection Committee"), which the President appoints and consists of: four Commissioners (two representing the majority party and two representing the minority party of the County Board), the Cook County State's Attorney and the Director of the Cook County Board of Ethics. The Selection Committee shall conduct interviews and/or any other such investigations of the candidates as the Selection Committee deems fit, and shall call a vote, within 30 days of the President's submission of the Candidate List unless additional time is necessary to complete pending investigations, however, any extension shall not exceed 30 days, to determine which candidate from the Candidate List shall be submitted to the County Board for consideration for the office of Independent Inspector General. With respect to the vote of the Selection Committee, the President shall maintain his ex officio nonvoting status as governed in Subsection 2-105(c)(2) of the Cook County Code of Ordinances. If no candidate receives a majority vote for submission to the County Board, the President shall cast the deciding vote. The Candidate which the Selection Committee selects shall be submitted to the County Board for consideration at the meeting of the Board next succeeding the vote of the Selection Committee.

- e. The County Board shall call a vote for the appointment of the Candidate to the office of Independent Inspector General no later than the second meeting of the County Board following the Selection Committee's selection and submission to the Board. If the Candidate does not receive a majority vote, the nomination shall become null and void and the Selection Committee shall select a new Candidate from the remaining two candidates on the Candidate List. If none of the candidates from the Candidate List receives a majority vote, the Candidate Review and Submission Association shall supply a new Candidate List. Any subsequent Candidate List shall be submitted to the President within 14 days of the President's request for same.
- (3) Upon the approval of a majority vote of those elected and entitled to vote on the County Board, the candidate shall become the Cook County Independent Inspector General, with a term of six years.
- (4) Upon expiration of the Independent Inspector General's term, the President may request that the County Board reappoint the Independent Inspector General to a subsequent term. The County Board may, by a majority vote of those elected and entitled to vote, reappoint the Independent Inspector General to a subsequent term. In lieu of reappointment, the President with the advice and consent of the County Board may restart the selection process for a new Independent Inspector General as outlined in this Section. The incumbent Independent Inspector General may submit his or her name to the Candidate Review and Submission Association as a candidate to be considered for selection and appointment.
- (5) The Cook County Bureau of Human Resources shall be responsible for ensuring that background checks are conducted on the nominees selected by the Bar Associations and the Candidate Review and Submission Association. The results of the background checks shall be provided to the Selection Committee prior to the interviews of candidates.

(Ord. No. 07-O-52, 7-31-2007; Ord. No. 08-O-25, 3-18-2008.)

Sec. 2-283. - Purpose of office.

The purpose of the Office of Independent Inspector General is to detect, deter and prevent corruption, fraud, waste, mismanagement, unlawful political discrimination or misconduct in the operation of County government. For purposes of this Section, "unlawful political discrimination" shall be defined as follows: conduct affecting a nonexempt employee's hiring, firing or terms and conditions of employment based on political reasons and factors. Such political reasons and factors include the following:

- (a) Recommendations for hiring, promotion or other employment terms for specific persons from public officeholders or political party officials that are not based on personal knowledge of the person's work skills, work experience or other job-related qualifications.
- (b) The fact that the person worked in a political campaign or belongs to a political organization or political party, or the fact that the person chose not to work in a political campaign or to belong to a political organization or a political party. The mere fact that a person worked for a political campaign for elective office does not prohibit consideration of a recommendation related to that person insofar as the basis for that recommendation relates to the person's relevant work experience.
- (c) The fact that the person contributed money, raised money or provided something else of value to a candidate for public office or a political organization, or the fact that the person chose not to contribute or raise money for a candidate for public office or a political organization.
- (d) The fact that the person is a Democrat or a Republican or a member of any other political party or group, or the fact that the applicant is not a member.
- (e) The fact that the person expressed views or beliefs on political matters such as which candidates or elected officials he or she favored or opposed, which public policy issue he or she

avored or opposed, or which views on government actions or failures to act he or she expressed.

(Ord. No. 07-O-52, 7-31-2007.)

Sec. 2-284. - Functions, authority and powers.

In addition to other powers conferred herein, the OIIG shall have the following functions, authority and powers:

- (1) To receive and register complaints and information concerning corruption, fraud, waste, mismanagement, unlawful political discrimination and misconduct in the operations of County Government; including, but not limited to any County contract, grant, lease, license, or application or certification of eligibility for the same; all County employees, departments, bureaus, boards, agencies, agents, or independent contractors; appointed officials, and elected officials in the performance of their official duties; contractors and subcontractors providing goods and services pursuant to a County contract; and all persons and business entities seeking County contracts or certification of eligibility for County contracts.
 - (a) Complaints and other documents, relating to the Independent Inspector General's investigations of elected officials, shall be verified by certification. The several matters stated in the complaints and other documents shall be stated positively or upon information and belief only, according to the fact. Nothing in this Section shall restrict the Independent Inspector General from exercising his/her independent judgment, based upon an articulable suspicion, to initiate an investigation of an elected official, notwithstanding the existence of any unverified information, or documents, statements and claims submitted anonymously.
 - (b) The person having knowledge of the matters stated in the complaint or other document certified in accordance with this Section shall subscribe to a certification in substantially the following form: Under penalties as provided by law pursuant to Section 2-291 of the Office of Independent Inspector General Ordinance, the undersigned certifies that the statements set forth in this instrument are true and correct, except as to matters therein stated to be on information and belief and as to such matters the undersigned certifies as aforesaid that he verily believes the same to be true.
 - (c) Any complaint and other document, relating to the Independent Inspector General's investigations, certified in accordance with this Section may be used in the same manner and with the same force and effect as though subscribed and sworn to under oath.
 - (d) Any person who intentionally makes a false statement, material to the issue or point in question, in any complaint or other document relating to the Independent Inspector General's investigations of elected officials, and which is certified by such person in accordance with this Section shall be guilty of knowingly furnishing false statements or misleading information and shall be subject to violations and penalties in Section 2-291.
- (2) To investigate corruption, fraud, waste, mismanagement, unlawful political discrimination and misconduct in operations of County Government under the Offices of the President as well as the separately elected County officials, either in response to such complaints or on the Independent Inspector General's own initiative, or in the proper case, to refer complaints and information to an outside law enforcement agency.
- (3) To promulgate rules and regulations for the conduct of investigations consistent with the requirements of equal protection, due process and this division.
- (4) To request information from and to conduct interviews under oath with County employees, officials, agents, contractors, subcontractors, licensees, grantees or persons or businesses seeking County contracts, grants, licenses, or certification of eligibility for County contracts, for the purpose of investigation of corruption, fraud, waste, mismanagement, unlawful political

discrimination, or misconduct. This includes the power to review past, present, and proposed County programs, accounts, records, contracts and transactions.

- (5) To prepare confidential reports and make recommendations for corrective action as outlined in Section 2-285.
- (6) To notify the State's Attorney or other appropriate law enforcement authority if the Independent Inspector General determines or suspects that possible criminal conduct has occurred, and to promptly tender to such authorities any evidence or information which has been obtained by the Independent Inspector General. In the event an investigation by the OIIG threatens to interfere with an investigation by a different county, city, state, or federal law enforcement agency, the OIIG will cooperate in all respects with such law enforcement agency. The OIIG shall acquiesce in its investigation only upon written request of another law enforcement agency.
- (7) To notify the Cook County Board of Ethics if the Independent Inspector General determines that a violation of the Cook County Ethics Ordinance has occurred by submitting to the Board of Ethics a copy of the investigation report described in Section 2-288.
- (8) To serve as liaison between County Government and law enforcement authorities regarding any matters which have been referred to such authorities by the Independent Inspector General.
- (9) To provide quarterly reports to the President and Members of the County Board as outlined in Section 2-287.
- (10) To create and maintain a toll-free "Office of the Independent Inspector General Hotline" for the purpose of receiving reports of corruption, fraud, waste, mismanagement, unlawful political discrimination and misconduct. The identity of any individual placing a call to the Office of the Inspector General Hotline shall be kept confidential during and after the investigation of any complaint made by the caller, unless the caller consents to disclosure of his or her name or disclosure of the caller's identity is otherwise required by law. Alternatively, reports may be made anonymously.
- (11) Notwithstanding any other provision of this Section, the Independent Inspector General shall cooperate with the Shakman Compliance Administrator and fulfill the obligations required in the Supplemental Relief Order entered into by Cook County in Shakman et al. vs. The Democratic Organization of Cook County, et al. No. 69 C 2145 (United States District Court for the Northern District of Illinois), including providing copies of complaints, investigating unlawful political discrimination expeditiously, reporting the results to the Shakman Compliance Administrator, and providing the Shakman Compliance Administrator with quarterly reports.
- (12) The Independent Inspector General shall have, subject to budgetary allocation by the County Board, the sole power to appoint, employ, and remove such assistants, employees and personnel and establish personnel procedures as deemed necessary for the efficient and effective administration of the OIIG.
- (13) To provide a proposed budget request within 90 days of his/her initial appointment and annually thereafter pursuant to the County's fiscal year budget rules and regulations.

(Ord. No. 07-O-52, 7-31-2007; Ord. No. 09-O-71, 10-6-2009; Ord. No. 17-1165, 3-8-2017.)

Sec. 2-285. - Cooperation.

- (a) It shall be the duty of all County employees, officials, agents, contractors, subcontractors, licensees, grantees or persons or businesses seeking County contracts, grants, licenses, or certification of eligibility for County contracts, to cooperate with the OIIG in the conduct of investigations undertaken pursuant to this division. Every County contract and every bid, proposal, application or solicitation for a County contract and every application for certification of eligibility for a County contract or program shall contain a statement that the person, individually and on behalf of the applicant, will abide by all

provisions of this division. It shall be unlawful for any person subject to this Section to refuse to cooperate with the Independent Inspector General as required by this Section. The penalty for such violation shall be governed by Section 2-291.

- (b) All persons with whom the OIIG requests an interview are required to comply in a timely fashion. Within constitutional limitations, failure by any County employee, official, agent, contractor, subcontractor, licensee, grantee or person or business seeking County contracts, grants, licenses, or certification of eligibility for County contracts, to cooperate with any reasonable request by the OIIG carries the threat of sanctions and/or criminal contempt proceedings, and any other penalties the County Board has within its scope to assess.
- (c) Nothing in this compliance section may be interpreted to allow the OIIG to violate any individual's constitutional rights, including the 5th Amendment right against self-incrimination.
- (d) It is the duty of every employee, department and elected official to cooperate with the Independent Inspector General in any investigation or hearing. Each department's premises, equipment, personnel, books, records and papers shall be made readily available to the Independent Inspector General.
- (e) If the Independent Inspector General issues a recommendation of corrective action to the head of a County department or bureau, that department or bureau head must respond to that recommendation within 45 days with a written response to the Independent Inspector General and Chief of the Bureau of Human Resources. This response must include either (1) a description of any corrective action the department or bureau head has taken or (2) a request for a 30-day extension of the 45-day decision period if additional time is needed by the department or bureau head to review the recommendation of corrective action. If the head of that department or bureau did not take any corrective action, or took a different corrective action than that recommended by the Independent Inspector General, the department or bureau head must describe the different action and explain the reasons for the different action in the written response. This response must be submitted to the Independent Inspector General and Chief of the Bureau of Human Resources within the 30-day decision period. The Independent Inspector General may approve a request for an extension of this 45-day decision period for a period of time not to exceed 30 days if additional time is needed by the head of the department or bureau to review the recommendation of corrective action. If a department head, bureau chief, or separately elected official fails to meet the 45-day requirement or, if approved, the 30-day extension the Independent Inspector General shall notify the Chair of the Litigation Sub-Committee and the President when there is a failure to reply. The chair of the Litigation Sub-Committee may then call the department head, bureau chief, or representative of the separately elected official to appear before the Litigation Sub-Committee to explain the lack of response.
- (f) It shall be the duty of all County employees, officials, agents, contractors, subcontractors, licensees, grantees or persons or businesses seeking County contracts, grants, licenses, or certification of eligibility for County contracts to report, directly and without undue delay, to the Independent Inspector General any and all information concerning conduct which they know to involve corruption, allegations of political discrimination in nonexempt positions or other criminal activity, by another County employee or official, which concerns his or her office of employment or County related transaction. The knowing failure of any employee to report as required above shall constitute cause for discipline up to and including termination. For purposes of this Section, a report made to the Inspector General Hotline shall be considered a direct report.

(Ord. No. 07-O-52, 7-31-2007; Ord. No. 12-O-44, 10-2-2012; Ord. No. 17-9984, 1-17-2018.)

Sec. 2-286. - Subpoenas.

The Independent Inspector General shall be authorized to issue subpoenas to request documents or testimony related to an investigation authorized by this division. Subpoenas shall be served in the manner provided under the Rules of the Illinois Supreme Court and shall identify the person to whom the subpoena is directed and the documents or items sought, stating the date, time and place for appearance

of the witness and production of the documents or other items described in the subpoena. In no event shall the date for appearance or production be less than seven days after service of the subpoena. No later than the time for appearance or production requested by subpoena, the person to whom the subpoena is directed may object to the subpoena in whole or in part. The Independent Inspector General shall consider the grounds for the objection and may resolve the objection through negotiation. The Independent Inspector General shall be authorized to seek enforcement of subpoenas issued pursuant to this Section, through the State's Attorney of Cook County in accordance with 55 ILCS 5/3-9005(a)(3) or 55 ILCS 5/3-9008(a), in the Circuit Court of Cook County. No documents or testimony may be sought from representatives of labor organizations relating to the function of representing an employee subject to investigation, or for documents or information which are privileged or confidential under State or Federal law, including, but not limited to, documents or information maintained under the Mental Health and Developmental Disabilities Confidentiality Act.

(Ord. No. 07-O-52, 7-31-2007; Ord. No. 13-O-42, 9-11-2013.)

Sec. 2-287. - Quarterly reports.

No later than the 15th day of January, April, July and October of each year, the Independent Inspector General shall submit to the President and the County Board a publicly available report, accurate as of the last day of the preceding month, indicating:

- (1) The number and type of investigations initiated, concluded, or pending since the date of the last report.
- (2) The number and type of investigations of the conduct (corruption, fraud, waste, mismanagement, unlawful political discrimination or misconduct) of any County employee, appointed officials, elected officials, contractors, subcontractors, persons seeking County contracts, or persons seeking certification of eligibility for County contracts or other County programs.
- (3) The number of and types of investigations conducted by the OIIG regarding employees under the separately elected officials.
- (4) The number and type of recommendations made to any department heads or elected official and whether or not the recommendation was followed.
- (5) The number of concluded investigations that have not yet been responded to within the 45-day requirement or, if approved, the 30-day extension.
- (6) Upon receipt of such reports, the Cook County Board may take appropriate action, such as referring the report to the Litigation Subcommittee for further consideration, receiving and filing, approving or rejecting such report.

(Ord. No. 07-O-52, 7-31-2007; Ord. No. 17-9984, 1-17-2018.)

Sec. 2-288. - Summary reports.

Upon conclusion of any investigation, the Independent Inspector General shall submit a confidential summary report to the President, the appropriate head of any department or bureau to whose office the investigation pertains, the Chief of the Bureau of Human Resources and to the Purchasing Agent in the case of a sustained finding regarding a contractor, subcontractor, applicant for a contract, or person seeking certification of eligibility for a contract, and to the Board of Ethics in the case of a sustained finding regarding any violation of the Cook County Ethics Ordinance (Sections 2-560 through 2-603). If the Independent Inspector General has conducted any investigations regarding the office, or an employee, contractor or subcontractor of a separately elected official, the Independent Inspector General also shall submit the confidential summary report to the elected official.

- (a) The report shall include the following:

- (1) A description of any complaints or other information received by the Independent Inspector General pertinent to the investigation.
 - (2) A description of any illegal conduct, corruption, fraud, waste, mismanagement, unlawful political discrimination, misconduct, or inefficiencies observed or discovered in the course of the investigation.
 - (3) Recommendations for correction of any illegal conduct, corruption, fraud, waste, mismanagement, unlawful political discrimination, misconduct, or inefficiencies described in the report and a timeline for corrective action.
 - (4) Such other information as the Independent Inspector General may deem relevant to the investigation or resulting recommendations.
- (b) The report shall not mention the name of any informant, complainant, witness, or person investigated, except in the following instances:
- (1) Where the copy of the report given to the head of any department or agency recommends disciplinary action against an employee of that agency.
 - (2) Where the copy of the report given to the purchasing agent makes recommendations concerning any contractor, subcontractor, applicant for a contract, or person seeking certification of eligibility for a contract.
 - (3) Where the copy of the report given to the head of a department or agency makes recommendation concerning a person seeking certification of eligibility of a program administered by the department or agency.
 - (4) Where the copy given to the President and the Chief of the Bureau of Human Resources recommends disciplinary action against the head or any employee of any executive department or agency.
- (c) If any investigation is not concluded within 180 days after its initiation, the Independent Inspector General shall notify the President and the Litigation Subcommittee of the general nature of the complaint or information giving rise to the investigation and the reasons for failure to complete the investigation within 180 days.

(Ord. No. 07-O-52, 7-31-2007.)

Sec. 2-289. - Confidentiality; public statements.

Investigatory files and summary reports concerning alleged corruption, fraud, waste, mismanagement, unlawful political discrimination or misconduct by any person shall be confidential except as provided below or required pursuant to the Supplemental Relief Order entered in the Shakman Case.

- (a) Summary reports shall not be divulged by the Independent Inspector General to any person except to the President, the head of any department or bureau to whose office the investigation pertains, the Chief of the Bureau of Human Resources, accused, Purchasing Agent where applicable and to the separately elected official to whose office the investigation pertains. If the investigation involves violations of the Cook County Ethics Ordinance, the Independent Inspector General also shall submit the confidential summary report to the Cook County Board of Ethics.
- (b) Investigatory files shall be confidential, however said files may be divulged with the summary report to the Board of Ethics, the Chief of the Bureau of Human Resources and the head of any department or bureau and elected official to whose office the investigation pertains in order to effectively address matters of discipline or ethical violations. Notwithstanding the foregoing, information or evidence obtained by the Independent Inspector General which pertains to

possible criminal activity may be promptly provided to the appropriate law enforcement authorities.

(c) The Independent Inspector General is authorized to issue public statements concerning:

- (1) An investigation that exonerates an individual who is publicly known to have been under investigation, where the subject requests such a statement.
- (2) An investigation that concerns inefficient or wasteful management, as opposed to individual misconduct or illegality.

(Ord. No. 07-O-52, 7-31-2007.)

Sec. 2-290. - Removal of Independent Inspector General.

The Independent Inspector General may be removed prior to the expiration of his term only for cause and in accordance with the provisions of this Section. The President shall give written notice to the County Board of intent to remove the Independent Inspector General, stating the cause for removal. A copy of the notice shall be served upon the Independent Inspector General. Within ten days of receipt, the Independent Inspector General may file with the County Board a request for hearing on the cause for removal. If no such request is made within ten days, the Independent Inspector General shall be deemed to have resigned his office as of the tenth day after receipt of notice. If a request for hearing is made, the County Board shall convene a hearing on the cause for removal of the Independent Inspector General, at which the Independent Inspector General may appear and be heard. The hearing shall be convened within 14 days after the request and shall be concluded within 14 days thereafter. The hearing shall be conducted in closed session with notice given in accordance with the Illinois Open Meetings Act (5 ILCS 120/1 et seq.). The notice of cause for removal shall constitute the charge against the Independent Inspector General. Removal of the Independent Inspector General shall require the affirmative vote of two-thirds of the members of the County Board then holding office.

(Ord. No. 07-O-52, 7-31-2007.)

Sec. 2-291. - Violations and penalties.

(a) It shall be a violation of this division for any person to:

- (1) Retaliate against, punish, harass, threaten or penalize any other person for communicating, cooperating or assisting the Independent Inspector General in the performance of duties.
- (2) Interfere, obstruct, or attempt to interfere or obstruct an investigation conducted by the Independent Inspector General.

(b) In addition to all other available remedies, civil and criminal, the following penalties shall apply to violations of this division:

- (1) Any County employee who is found to have willfully violated this division as provided in Section 2-285 or Subsection (a) of this Section shall be subject to disciplinary action, up to and including discharge. Disciplinary action shall be instituted in accordance with procedures applicable to the employee, including but not limited to those established by the Merit Board, Civil Service Commission, Human Resources Board, collective bargaining agreements, employee manuals, handbooks or at-will practice of the employer.
- (2) Any agent, independent contractor or appointed official found to have willfully violated this division as provided in Section 2-285 or Subsection (a) of this Section shall be subject to removal.
- (3) Any contractor, subcontractor, grantee, lessee or licensee under a County contract, grant, lease or license, found to have willfully violated this division as provided in Section 2-285 or

Subsection (a) of this Section shall be subject to termination of existing contracts, grants, leases or licenses, and/or ineligibility for consideration for future County contracts, grants, leases or licenses for a period not to exceed two years.

- (4) Any person or business entity seeking County contracts or certification of eligibility for County contracts or participation in any County program found to have willfully violated this division shall be subject to ineligibility for consideration for future County contracts, grants, leases, licenses, or programs for a period not to exceed two years.
- (5) Any person found to have willfully violated Section 2-285 shall also be subject to a fine of not less than \$300.00 and not more than \$500.00 for each violation.
- (6) Any person who makes a false statement, material to the issue or point in question, which he does not believe to be true, in any complaint or other document relating to the Independent Inspector General's investigations of elected officials, and which is certified by such person in accordance with Subsection 2-284(1) shall be guilty of knowingly furnishing false statements or misleading information. Any person found to have violated, intentionally obstructed or interfered with an investigation of, or intentionally made a false, misleading or bad faith allegation or claim in accordance with Subsection 2-284(1) shall be subject to the above-listed penalties and may be further subject to a penalty of up to six months imprisonment and fines up to \$5,000.00 per violation. Actions seeking the imposition of a fine shall be filed as quasi-criminal actions subject to the provisions of the Illinois Code of Civil Procedure, as amended.

(Ord. No. 07-O-52, 7-31-2007.)

Sec. 2-292. - Severability.

If any section, subsection, clause or provision of this Section is held to be invalid by a court of competent jurisdiction, the remainder of the section shall not be affected by such invalidity.

(Ord. No. 07-O-52, 7-31-2007.)

Sec. 2-293. - Effective date.

This amendatory ordinance takes effect 30 days after becoming law.

(Ord. No. 07-O-52, 7-31-2007.)

Secs. 2-294—2-310. - Reserved.

EXHIBIT B

ORDINANCE O19-003

OFFICE OF INDEPENDENT INSPECTOR GENERAL

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

SECTION ONE: The purpose of this Office of Independent Inspector General Ordinance is to ensure that effective programs are in place to promote integrity and efficiency in government by extending the services of the Cook County Office of the Independent Inspector General ("OIIG") to the Metropolitan Water Reclamation District of Greater Chicago ("District").

SECTION TWO: The Metropolitan Water Reclamation District of Greater Chicago adopts the provisions of the Independent Inspector General Ordinance as provided by Cook County Board of Commissioners Ordinance No. 07-O-52, as amended (Cook County Code of Ordinances, Ch. 2, Div. 5 Inspector General, Section 2-281 *et seq.*), with the following exceptions:

Sec. 2-284(9). The OIIG shall not report to the Cook County President and Board regarding District matters, but shall report to the District's Board and Executive Director.

Sec. 2-284(11). The Supplemental Relief Order in the referenced litigation does not apply to the District.

Sec. 2-287. The OIIG shall not provide quarterly reports to the Cook County President and Board regarding investigations and recommendations as to District matters, but shall provide quarterly reports, as described, to the District's Board and Executive Director.

Sec. 2-288. The OIIG shall not provide summary reports to the Cook County President or other County personnel regarding investigations of District matters, but shall provide summary reports, as described, to the District President and applicable District personnel.

In Section 2-283, the adopted portions of Section 2-284, and Section 2-285, the term "County" shall be understood to mean "District" for purposes of the application of those provisions to services performed by the OIIG for the Metropolitan Water Reclamation District of Greater Chicago.

SECTION THREE: Furthermore, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago recognizes and grants authority to the Cook County Office of the Independent Inspector General to detect, deter and prevent corruption, fraud, waste, mismanagement, unlawful political discrimination or misconduct in the operation of the Metropolitan Water Reclamation District of Greater Chicago.

PASSED this 18th day of April, 2019.

Approved as to Form and Legality:

Approved:

Lisa A. Goldberg
Deputy General Counsel

Honorable Kari K. Steele, President
Board of Commissioners of the
Metropolitan Water Reclamation
District of Greater Chicago

Susan T. Morakalis
General Counsel



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0363, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to decrease Contract 18-608-21, Furnish and Deliver Screens, Conveyors, and Grit Classifier to Various Locations, Groups A and B, to WAM North America, Inc. d/b/a Enviro-Care Company, in an amount of \$10,917.00, from an amount of \$175,133.00, to an amount not to exceed \$164,216.00, Account 201-50000-634650, Purchase Order 3099777

Dear Sir:

On May 3, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 18-608-21, Furnish and Deliver Screens, Conveyors, and Grit Classifier to Various Locations, Groups A and B, to WAM North America, Inc. d/b/a Enviro-Care Company, in an amount of \$175,133.00. The contract expired on December 8, 2018.

There were no prior change orders to this Contract.

The decrease is for the price difference of the materials supplied. The Contract specified stainless steel explosion-proof panels, which are not available. The Contractor supplied cast aluminum panels which are less expensive and equally acceptable to the Engineer.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to decrease Contract 18-608-21 in an amount of \$10,917.00 (approximately 6.2% of the current contract value) from an amount of \$175,133.00 to an amount not to exceed \$164,216.00.

Funds will be restored to Account 201-50000-634650.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:SO'C:MAG:JR:WB
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 April 18, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0368, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 09-182-3E D799 Switchgear Replacement, Stickney Water Reclamation Plant, to Electrical Systems, Inc. in an amount of \$420,000.00, from an amount of \$12,770,508.93, to an amount not to exceed \$13,190,508.93, Account 401-50000-645600, Purchase Order 4000030

Dear Sir:

On December 17, 2015, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 09-182-3E D799 Switchgear Replacement, Stickney Water Reclamation Plant, to Electrical Systems, Inc., in an amount not to exceed \$12,645,300.00, plus a five (5) percent allowance for change orders in an amount of \$632,265.00, for a total amount not to exceed \$13,277,565.00. The revised scheduled contract completion date is November 18, 2019.

As of April 5, 2019, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$125,208.93 from the original amount awarded of \$12,645,300.00. The current contract value is \$12,770,508.93. The prior approved change orders reflect a 0.99% increase to the original contract value.

An extra in the amount not to exceed \$420,000.00 to be added to Allowance Item Cost Proposal B for additional Commonwealth Edison (ComEd) work. This contract includes the replacement of the existing 13.2 kV switchgear and service cables at the D799 electrical substation at the Stickney WRP. This project mandates coordination with (ComEd). In order to proceed with the contract work, ComEd mandates involvement in the contract. ComEd needs to install and test interconnection cables and equipment for monitoring infrastructure connected to the newly installed District equipment. Two of the three phases of installation are complete. Unfortunately, ComEd has notified the District that they require additional funds for their work. ComEd states that the increase in cost is due to complexity and duration of the project not being fully understood or considered in their original proposal. Additionally, there was a scope change for adding demarcation equipment to the contract. Therefore, Allowance Item Cost Proposal B requires additional funds (CCO-014) in the amount not to exceed \$420,000.00. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence 545, that the Engineering Department would recommend its approval.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 09-182-3E in an amount of \$420,000.00 (3.29% of the current contract value), from an amount of \$12,770,508.93, to an amount not to exceed \$13,190,508.93.

File #: 19-0368, **Version:** 1

Funds are available in Account 401-50000-645600.

Requested, Catherine A. O'Connor, Director of Engineering, ECB:GG

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 April 18, 2019

Attachment

Client : 100
Report Name: REP_CANCE_ORDER_100
Requester : ROSTIBS

Change Order Log Report

System: RPD
04/04/2019 12:00:5
Page: 1

PO No. : 4000030
Tracking No. : BNG091823E
Vendor No. : 6000285

Original Value: 13,277,565.00
Approved Value: 13,276,093.90
Current Value : 13,276,093.90

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Band Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Contingency NCC #1 - \$2,211.00	0.00	JACKSONEL	07/08/2016	0086	001		Approved	UNSUBMITTERJ	0001	5499560	ENRERL#3
0002	Contingency NCC #2 - \$20,778.42	0.00	JACKSONEL	11/09/2016	0180	004		Approved	UNSUBMITTERJ	0001	5494561	M1_SERVICE
0003	Contingency NCC # - \$84,419.84	30.00	JACKSONEL	01/09/2017	0235	005		Rejected	UNSUBMITTERJ	0002	5499562	M1_SERVICE
0004	Contingency NCC #3 - \$84,419.84	30.00	JACKSONEL	01/10/2017	0235	005		Rejected	UNSUBMITTERJ	0002	5573169	ENRERL#3
0005	Contingency NCC #3 - \$84,419.84	0.00	JACKSONEL	01/20/2017	0235	005		Approved	UNSUBMITTERJ	0002	5573170	M1_SERVICE
0006	Contingency NCC #4 - \$2,330.77	0.00	JACKSONEL	02/08/2017	0233	008		Approved	UNSUBMITTERJ	0002	5573171	M1_SERVICE
0007	Credit - Grounding Changes in BWH-1	1,471.10	JACKSONEL	01/04/2018	0406	007		Approved	UNSUBMITTERJ	0003	5624170	ENRERL#3
0008	Contingency NCC #5 - \$16,940.00	0.00	JACKSONEL	03/12/2018	0426	011		Approved	UNSUBMITTERJ	0003	5624171	M1_SERVICE
0009										0003	5624172	M1_SERVICE
0010										0004	5625703	ENRERL#3
0011										0004	5625704	M1_SERVICE
0012										0004	5625705	M1_SERVICE
0013										0005	5635630	ENRERL#3
0014										0005	5635631	M1_SERVICE
0015										0005	5635632	M1_SERVICE
0016										0006	5651894	ENRERL#3
0017										0006	5651895	M1_SERVICE
0018										0006	5651896	M1_SERVICE
0019										0007	5876183	ENRERL#3
0020										0007	5876184	M1_SERVICE
0021										0008	5923183	ENRERL#3
0022										0008	5923184	M1_SERVICE
0023										0008	5923185	M1_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0369, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 14-263-3F Melvina Ditch Reservoir Improvements to F.H. Paschen, S.N. Nielsen & Associates LLC in an amount of \$253,225.85, from an amount of \$14,344,627.46, to an amount not to exceed \$14,597,853.31, Account 401-50000-645620, Purchase Order 4000052

Dear Sir:

On November 2, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 14-263-3F Melvina Ditch Reservoir Improvements to F.H. Paschen, S.N. Nielson & Associates, LLC, in an amount not to exceed \$14,245,000.00, plus a five (5) percent allowance for change orders in an amount of \$712,250.00, for a total amount not to exceed \$14,957,250.00. The contract expires May 31, 2020.

As of April 5, 2019, the attached list of change orders has been approved. The effect of these change orders resulted in an increase amount of \$99,627.46 from the original amount of \$14,245,000.00. The current contract value is \$14,344,627.46. The prior approved change orders reflect a 0.70% increase to the original contract value.

This contract includes a new emergency overflow structure and other improvements in 87th Street on the south side of the Melvina Ditch Reservoir. During planned relocation of existing communications lines to accommodate the new overflow structure, AT&T determined that the scope of their relocation efforts would be more extensive than they originally contemplated. As a result, work that was restricted under our contract to winter months was not able to be completed as scheduled, and the contractor has submitted a request for a change order for escalation costs incurred, as well as a cost to accelerate their activities to make up lost time, due to the delay caused by AT&T's utility relocation work. This change order would account for work to be done outside the contract specified winter period in order to reduce the impact caused by AT&T's delay in relocating its facilities on 87th Street. Accelerating the work will avoid significant additional escalation costs resulting from the delayed contract activities and will allow for the benefits of the project to be achieved in a more timely fashion. Through the proposed acceleration, contract work is expected to be completed by June 2021; without acceleration, the estimated completion is May 2022. The contractor submitted a cost proposal in an amount not to exceed \$253,225.85 for acceleration costs associated with the aforementioned delay. The payments for the work covered under this change order will be based upon actual costs incurred and proper documentation to be submitted by the contractor and approved by the District.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 14-263-3F in an amount of \$253,225.85 (1.77% of the current contract value), from an amount of \$14,344,627.46, to an amount not to

File #: 19-0369, **Version:** 1

exceed \$14,597,853.31.

Funds are available in Account 401-50000-645620.

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 18, 2019

Attachment

Charge Order Log Report

System: HO
04/04/2019 09:36:15
Page: 1

Client : 100
Report Name: ZREP_CHARGE_ORDER_103
Requester : BOXKIN

Original Value: 14,957,250.00
Approved Value: 14,955,421.60
Current Value : 14,955,421.60

PO No. : 400052
Tracking No. : ENCL42633F
Vendor No. : 6001491

Charge Number	Text	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Sq. No.	Charge Number	Object Class
0001	Contingency NCC #1 - \$6,455.86	0.00	BOXKIN	10/05/2018	003	003		Approved	USSTWTHNM	0001	6086513	ENCL42633F
0002	Credit - Abandon Boasting Monitoring Well	1,828.40	BOXKIN	11/09/2018	002	002		Approved	USSTWTHNM	0001	6086514	MM_SERVICE
0003	Contingency NCC #2 - \$35,000	0.00	BOXKIN	02/22/2019	001	001		Approved	USSTWTHNM	0001	6086515	MM_SERVICE
										0002	6110434	ENCL42633F
										0002	6110435	MM_SERVICE
										0003	6180394	ENCL42633F
										0003	6180395	MM_SERVICE
										0003	6180396	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0370, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON ENGINEERING

Mr. Brian A. Perkovich, Executive Director

Report on change orders authorized and approved by the Director of Engineering during the month of March 2019

Dear Sir:

Two change orders were approved by the Director of Engineering on contracts with a 5% contingency provision for errors and omissions and unforeseen circumstances, for an increase or decrease of \$100,000.00 or less during March 2019. The contracts and related data are listed in Attachment 1.

Please advise the undersigned if additional information is required.

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

Attachments

Report on Change Orders on Contracts with 5% Contingency Provision Authorized by the Director of Engineering for March 2019

Contract Number	Contract Name	Purchase Order	Vendor Name	Subcontractor	Amount	Description	Original Contract Value	Current Contract Value at March 31, 2019	Scheduled Contract Completion Date
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	N/A	\$36,580.10	CCO-157, CN2758 Provide Containment for Sludge Vent	\$224,760,000.00	\$232,893,105.85	4/6/2018
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	Independent Mechanical Industries, Incorporated	\$ 8,310.10	CCO-159, CN2760 Provide Vacuum Breaker and Other Work on AGF Steam Network	\$224,760,000.00	\$232,893,105.85	4/6/2018

(April 18, 2019 Board Meeting)

Attachment 2
CO Status Report March 2019

04-128-3P, Westside Primary Settling Tanks 1-9 and Aerated Grit Facility, SWRP. The contract was awarded on December 23, 2014, with a contract completion date of April 6, 2018. Substantial Completion was reached on December 4, 2018, and the facility 60-day operation test was projected to end on February 5th, 2019. However, the production and processing of grit and sludge encountered difficulties such as faulty components of the turbo blowers, sludge escaping the vent line, and the grit classifiers overflowing. The facility 60-day operation test has been postponed while corrective work and change orders are being implemented. The restart of the facility 60-day operation test is anticipated to commence the week of April 8, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0388, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON ENGINEERING

Mr. Brian A. Perkovich, Executive Director

Authority to approve and make payment for temporary and permanent easements from Mayfield Transfer Co., Inc. for the Addison Creek Channel Improvement Project (Contract 11-187-3F) located at 3200-3300 West Lake Street in Melrose Park, Illinois, consideration shall be a fee of \$14,052.00, Account No. 401-50000-667340

Dear Sir:

In connection with the Addison Creek Channel Improvement Project, it is necessary to acquire temporary and permanent easements from Mayfield Transfer Co., Inc. on the property located at 3200-3300 West Lake Street in Melrose Park, Illinois for the Project right-of-way. Mayfield Transfer Co., Inc. accepted the District's offer of \$14,052.00 as total compensation for the temporary and permanent easements, which was based on a fair market value appraisal obtained by the District.

It is requested that the Executive Director recommend to the Board of Commissioners that it accept and approve the temporary and permanent easement grants from Mayfield Transfer Co., Inc. in connection with the captioned project and authorize payment to Mayfield Transfer Co., Inc. in the amount of \$14,052.00 as compensation for the easements.

It is further requested that the Executive Director recommend to the Board of Commissioners that the Chairman of the Committee on Finance and Clerk be authorized and directed to execute any documents necessary in connection with the subject easements after they are approved by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

Funds are available in Account 401-50000-667340.

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

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 April 18, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0374, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON JUDICIARY

Mr. Brian A. Perkovich, Executive Director

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

Dear Sir:

The following matters were settled upon the recommendation of the Director of Human Resources and the approval of the Executive Director:

1. Settlement of Workers' Compensation Claim, Claim No. W001842289, in the amount of \$9,400.00

Respectfully Submitted, Beverly K. Sanders, Director of Human Resources and Susan T. Morakalis, General Counsel, BKS:STM:LAG:mmv



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0400, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON MAINTENANCE AND OPERATIONS

Mr. Brian A. Perkovich, Executive Director

Report on change orders authorized and approved by the Director of Maintenance and Operations during the month of March 2019

Dear Sir:

One change order in March 2019 was approved by the Director of Maintenance and Operations that cumulatively, but not individually, increased or decreased the cost of a Contract by \$10,000.00 or less. The Contract is listed in the attached sheet.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:SO'C:MAG
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 18, 2019

Attachment

Report on Change Orders Authorized by the Director of Maintenance & Operations for March 2019

										Remaining Value on Contract at time of Change Request		Award Value	End Date
<u>Number</u>	<u>Contract</u>	<u>Purchase Order</u>	<u>Vendor Name</u>	<u>Inc/Dec</u>	<u>Amount</u>	<u>Status</u>	<u>Date of Execution</u>	<u>Adjusted Award Value</u>					
16-603-11	ref 1	Furnish & Deliver Roadway Salt, Various Locations	3091526	Morton Salt, Inc.	DEC	\$3,766.09	Open	3/22/2019	\$	18,801.88	\$	10,958.67	\$ 139,305.78 6/30/2019

ref

- 1) Decrease and close 2018 & 2019 lines under Contract 16-603-11, Furnish and Deliver Roadway Salt, Various Locations. Funds made available via this reduction will be utilized for the 2019 renewal of the Roadway Salt Contract 19-603-11.

Prepared By:

Angela Taylor

Approved By:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0382, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to issue a 6-month confined space entry permit to the Village of Glencoe to install, monitor and remove three (3) flow meters within the District's North Shore Intercepting Sewer System in Glencoe, Illinois to evaluate the flow of Glencoe's sewer system. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The Village of Glencoe ("Glencoe") has requested a 6-month permit for access to the District's North Shore Intercepting Sewer System in Glencoe to install and monitor three (3) flow meters to assist Glencoe in its efforts to alleviate infiltration and inflow problems in its sanitary sewer system. Glencoe has agreed to share all data obtained in monitoring the intercepting sewer flow with the District.

The District's technical departments have no objections to granting the permit provided that 24-hour unrestricted access to District's structures and sewers is maintained. The permit will also be subject to Glencoe and its contractor executing confined space entry releases.

A nominal fee of \$10.00 is recommended since Glencoe is a municipal agency and the District will receive data relevant to its corporate function.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a 6-month confined space entry permit to the Village of Glencoe to install, monitor and remove three (3) flow meters within the District's North Shore Intercepting Sewer System in Glencoe, Illinois to evaluate the flow of Glencoe's sewer system. 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 April 18, 2019

Attachment



Village of Glencoe

Flow Meters
Locations



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0383, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to issue a 5-year permit to the Chicago Park District to install and maintain a sculpture on an approximate 0.13 acre portion of North Shore Channel Parcel 7.02 located west of Kedzie Avenue and north of Devon Avenue in Lincolnwood, Illinois and known as the Devon and Kedzie bus turnaround. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The Chicago Park District ("Park District") has requested a 5-year permit to install and maintain a sculpture on an approximate 0.13 acre portion of North Shore Channel Parcel 7.02 located west of Kedzie Avenue and north of Devon Avenue in Lincolnwood, Illinois and known as the Devon and Kedzie bus turnaround. The sculpture to be installed, entitled "Celebrate", is 21" x 10' x 8'. The sculpture will be installed using a semi-truck and crane. If the sculpture is removed during the permit's term, the Park District requests to replace it with a different sculpture.

Parcel 7.02 is leased by the Chicago Transit Authority ("CTA") until November 30, 2041, to operate a bus turnaround. The permit is therefore subject to the written consent of the CTA. The sculpture will be installed on the lawn portion of the CTA's leasehold and will not interfere with the bus turnaround.

The District's technical departments have reviewed the Park District's request and have no objections thereto. A nominal fee of \$10.00 is recommended as is customary with 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 5-year permit to the Chicago Park District to install and maintain a sculpture on an approximate 0.13 acre portion of North Shore Channel Parcel 7.02 located west of Kedzie Avenue and north of Devon Avenue in Lincolnwood, Illinois and known as the Devon and Kedzie bus turnaround. 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:nhb

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 April 18, 2019

Attachments



Celebrate, 21' x 10' x 8'

Ruth Aizuss-Migdal



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0384, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authorization to: (1) enter into an Intergovernmental Agreement with the Illinois State Toll Highway Authority ("ISTHA") relating to its I-294 Mile Long Bridge Project; (2) sell to ISTHA 17.033 acres of District real estate on Main Channel Parcel 31.01 adjacent to I-294 in Willow Springs, Illinois; (3) grant a permanent, 13.994-acre non-exclusive easement to ISTHA for the expanded I-294 right-of-way and for access thereto; and (4) grant a 5-year, 6.945-acre non-exclusive easement to ISTHA for barge loading and unloading and construction access and staging. Consideration shall be \$2,916,785.00 for the sale, \$456,946.00 for the permanent easement, and \$692,769.00 for the temporary easement for a total of \$4,066,500.00.

Dear Sir:

The Illinois State Toll Highway Authority ("ISTHA") is constructing system-wide repairs and improvements to the Tri-State Tollway (I-294) from Balmoral Avenue in Rosemont to 95th Street in Oak Lawn, including the reconstruction and widening of the Mile Long Bridge ("Bridge"), which spans the Main Channel, the Des Plaines River, and Main Channel Parcels 31.01 through 31.03 in Willow Springs, Illinois ("Project").

ISTHA has requested to acquire a 17.033-acre portion of Main Channel Parcel 31.01 adjacent to I-294. Main Channel Parcel 31.01 comprises approximately 35 acres. This acquisition is required for ISTHA to expand the number of lanes on I-294 and to provide a stormwater detention area in connection with the Project. Since 1958, ISTHA has maintained the existing I-294 right-of-way across District land under a perpetual easement.

ISTHA has also requested to obtain a permanent non-exclusive easement and a 5-year non-exclusive easement for the Project. The permanent easement comprises 13.994 acres of District real estate located on Main Channel Parcels 29.01, 30.01, 31.01, 31.02, 31.03, and 31.06. The permanent easement will provide the necessary right-of-way for the expanded Bridge overpass and allow ISTHA to reconstruct, maintain, and access the Bridge. The 5-year easement comprises 6.945 acres of District real estate located on Main Channel Parcel 31.01. The temporary easement will provide for construction access and staging and allow ISTHA to conduct barge loading and unloading.

ISTHA has also requested to enter into an Intergovernmental Agreement with the District to effectuate the sale of land and grant of easements required for the Project.

The technical departments have reviewed these requests and have no objections thereto, provided that the District continues to have access to all District parcels in this area during construction and after the Project is completed, and that the Project's construction staging area be restored to its original condition after construction is completed. A waiver of the District's policy of not selling its real estate contiguous to waterways is recommended in this instance because ISTHA is acquiring this land for a public works project and it is in the District's best interest to negotiate this sale rather than have it acquired through a condemnation action.

The District leases Parcels 29.01, 30.01, and 31.02 to the Forest Preserve District of Cook County ("Forest

File #: 19-0384, **Version:** 1

Preserve”) for the maintenance, operation and removal of a paved bicycle path known as the John Husar I&M Canal Trail. Parcel 31.03 is leased to the Forest Preserve for maintaining public recreational facilities, including the operation and maintenance of the Centennial Trail. Both leases require the Forest Preserve to surrender possession of any part of these leaseholds required by a governmental agency engaged in the construction of highways and roadways, such as ISTHA. ISTHA has been coordinating directly with the Forest Preserve regarding the timing and impact of the Project. To that end, ISTHA and the Forest Preserve are also finalizing an IGA relating to the Project that addresses issues such as trail closures, fencing, and vegetation management.

In accordance with District policy, appraisals were obtained to establish the fair market value of the land and easements to be acquired. The appraisals are as follows:

<u>Appraiser</u>	<u>Value</u>
Polach Appraisal Group, Inc. Kenneth F. Polach, MAI (ISTHA Appraiser)	\$1,770,000.00
CohnReznick Patricia McGarr, MAI (District’s Appraiser)	\$6,363,000.00

It is recommended that the total fair market value of the property interests to be acquired by ISTHA be established at \$4,066,500.00, which represents the average of the two appraisals. This total amount would include \$2,916,785.00 for the sale; \$456,946.00 for the permanent easement; and \$692,769.00 for the 5-year easement. This total amount of compensation was negotiated between the parties after ISTHA rejected the District’s offer to sell the land and grant the easements for the District’s appraised value. ISTHA has agreed to split the difference between the two appraisals to arrive at the purchase price.

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

1. That the 17.033-acre portion of Main Channel Parcel 31.01 adjacent to I-294 in Willow Springs, Illinois, be declared surplus and not needed for corporate purposes;
2. That a permanent, 13.994-acre non-exclusive easement on Main Channel Parcels 29.01, 30.01, 31.01, 31.02, 31.03, and 31.06 be granted to the Illinois State Toll Highway Authority for the expanded Bridge overpass and to allow ISTHA to reconstruct, maintain, and access the Bridge;
3. That a 5-year, 6.945-acre non-exclusive easement on Main Channel Parcel 31.01 be granted to the Illinois State Toll Highway Authority for barge loading and unloading and construction access and staging;
4. That the total fair market value of said property interests be established at \$4,066,500.00, which includes \$2,916,785.00 for the sale; \$456,946.00 for the permanent easement; and \$692,769.00 for the 5-year easement;
5. That it authorize the District to enter into an Intergovernmental Agreement, a Purchase and Sale of Real Estate Agreement, and Easement Agreements with the Illinois State Toll Highway Authority to effectuate the sale of the above-mentioned District real estate and grant of easements required for the I-294 Mile Long Bridge Project, with all agreements embodying the customary terms and conditions set forth above;

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6. That the Chairman of the Committee on Finance and the Clerk be authorized and directed to execute said Intergovernmental Agreement, Purchase and Sale of Real Estate Agreement, Easement Agreements, the Deed, and any other documents necessary in effecting the aforesaid sale and grant of easements for said real estate after same have been approved by the General Counsel as to form and legality; and

7. That the General Counsel be authorized and directed to execute and deliver all other documents necessary to effectuate said sale and grant of easements.

Requested, Susan T. Morakalis, General Counsel, STM:CMM:BJD: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 April 18, 2019

Attachment



Central Tri-State Project
02/22/2019



Legend

TW-3B-16-004 Acquisition Type

- Temporary Easement
- Permanent Easement
- Fee

0 162.5325 650 975 Feet

Project Segment:

Tri-State
Exhibit A
MWRD
DRAFT



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0386, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to amend easement agreement dated August 26, 1996, between the District and NP Avenue O, LLC on 10,979± sq. ft. of non-District land adjacent to the District's 122nd Street Pumping Station in Chicago, Illinois for maintaining and operating District TARP facilities to add an additional use of construction staging for the Pumping Station. Consideration shall be \$10.00

Dear Sir:

On August 26, 1996, the District acquired a perpetual, 10,979± sq. ft. easement from Republic Engineered Steels, Inc. ("RES") (f/k/a Republic Steel Corporation) to maintain and operate a portion of the District's TARP system known as the Calumet Tunnel System ("TARP Easement") on RES's land located adjacent to the District's 122nd Street Pumping Station ("Pumping Station") in Chicago, Illinois. The District paid a one-time lump sum payment of \$5,400.00 for this easement.

NP Avenue O, LLC ("NP") is the current owner of 197 acres of land surrounding the Pumping Station, including the land previously owned by RES that is subject to the TARP Easement. NP is developing the 197 acres for industrial use ("Avenue O Development"). The District has a separate easement to operate and maintain an intercepting sewer ("Interceptor Easement") at this same location. To allow the Avenue O Development to proceed free and clear of the District's Interceptor Easement, NP has requested to terminate the Interceptor Easement. A companion transmittal letter is on today's agenda seeking authority to terminate the Interceptor Easement, as such easement is no longer needed for corporate use.

In exchange for terminating the Interceptor Easement, the District's technical departments have requested to expand the District's use of the TARP Easement to include construction staging in the event the District needs to repair, replace, or remove the Pumping Station. NP has agreed to accommodate this request by amending the TARP Easement to allow this additional use.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize an amendment to the easement agreement dated August 26, 1996, between the District and NP Avenue O, LLC on 10,979± sq. ft. of non-District land adjacent to the District's 122nd Street Pumping Station in Chicago, Illinois for maintaining and operating District TARP facilities to add an additional use of construction staging for the Pumping Station. Consideration shall be \$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 easement agreement 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 #: 19-0386, **Version:** 1

of Commissioners for April 18, 2019

Attachment



Avenue O Development Site



Interceptor Easement to be terminated



TARP Easement to be amended



District 122nd Street Pumping Station



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0387, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to terminate easement agreement dated August 15, 1967, between the District and NP Avenue O, LLC on 78,914± sq. ft. of non-District land adjacent to the District's 122nd Street Pumping Station in Chicago, Illinois for constructing, operating and maintaining a District intercepting sewer. Consideration shall be \$15,544.00

Dear Sir:

On August 15, 1967, the District acquired a perpetual, 78,914± sq. ft. easement from Republic Steel Corporation (later known as Republic Engineered Steels, Inc. ("RES")) to construct, operate and maintain an intercepting sewer ("Interceptor Easement") on RES's land located adjacent to the District's 122nd Street Pumping Station ("Pumping Station") in Chicago, Illinois. A fee was not charged for the easement. Included in the Interceptor Easement was a temporary construction easement to build the intercepting sewer. The planned intercepting sewer was to provide additional sewer capacity to meet the perceived demands of additional development in the area. However, such development did not occur as projected and therefore the intercepting sewer was not built.

NP Avenue O, LLC ("NP") is the current owner of 197 acres of land surrounding the Pumping Station, including the land previously owned by RES that is subject to the Interceptor Easement. NP is developing the 197 acres for industrial use ("Avenue O Development"). To allow the Avenue O Development to proceed free and clear of the District's Interceptor Easement, NP has requested to terminate the Interceptor Easement.

The District's technical departments have reviewed this request and have no objections thereto, as use of the subject land for constructing an intercepting sewer is no longer needed for the District's corporate purpose and new development in the area can be served by current District infrastructure. However, the technical departments have requested to use a portion of NP's land for construction staging in the event the District needs to repair, replace or remove the Pumping Station. NP has agreed to accommodate this request by amending a separate easement agreement dated August 26, 1996, between the District and NP for constructing and maintaining nearby District TARP facilities ("TARP Easement"). A companion transmittal letter is on today's agenda seeking authority to amend the TARP Easement.

It is recommended that NP pay a fee to the District of \$15,544.00 for terminating the Interceptor Easement, including the temporary construction easement, which represents the current fair market value of the Interceptor Easement based upon a recent appraisal.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the termination of the easement agreement dated August 15, 1967, between the District and NP Avenue O, LLC on 78,914± sq. ft. of non-District land adjacent to the District's 122nd Street Pumping Station in Chicago, Illinois for constructing, operating and maintaining a District intercepting sewer. Consideration shall be \$15,544.00.

File #: 19-0387, **Version:** 1

It is also requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and the Clerk to execute said easement termination agreement, including terminating the temporary construction easement, 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 of Commissioners for April 18, 2019

Attachment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0371, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Report on Green Infrastructure, Detention, and Compensatory Storage Volumes Required by the Watershed Management Ordinance

Dear Sir:

The Watershed Management Ordinance (WMO) regulates sewer construction within the District's service area and development within suburban Cook County. It provides uniform stormwater management regulations to prevent future development projects from exacerbating flooding and protect environmentally sensitive areas. Green infrastructure (GI) is installed to comply with the stormwater management requirement of capturing one inch of stormwater runoff from all impervious surfaces of the development. Detention requires site runoff to be retained and controls the rate at which water is released, and compensatory storage is required to mitigate development impacting the floodplain.

When a WMO permit is required, development must comply with the stormwater management provisions of the WMO. The attached table includes the number of permits issued per quarter since the WMO became effective. It also summarizes the development area, volume captured by GI, detention provided, and compensatory storage. The total for each year and running total are also provided. This table will continue to be updated at the end of each quarter and transmitted for your information.

Respectfully Submitted, Catherine A. O'Connor, Director of Engineering, WSS:MD

Attachment

WMO Stormwater Management Quarterly Reporting

	Total No. Permits Issued	Total Area of Development (acres)	Total GI Volume (gal)	Total Detention Volume (gal)	Total Comp Storage Volume (gal)
2014					
Q3	72	296	26,100	15,611,500	-
Q4	76	268	221,600	12,841,800	-
Total	148	564	247,700	28,453,300	-
2015					
Q1	42	204	1,160,000	11,437,400	13,700
Q2	102	463	933,000	33,152,100	-
Q3	106	360	2,478,700	40,213,300	3,300
Q4	96	242	3,586,600	15,598,500	1,036,200
Total	346	1,269	8,158,300	100,401,300	1,053,200
2016					
Q1	83	279	2,316,800	56,867,500	-
Q2	110	314	3,173,300	30,059,800	242,700
Q3	108	334	3,358,900	31,503,300	-
Q4	87	344	3,196,600	19,961,600	329,800
Total	388	1,271	12,045,600	138,392,200	572,500
2017					
Q1	85	205	3,864,600	18,840,700	190,300
Q2	130	433	5,068,100	32,629,100	2,238,600
Q3	116	334	4,796,500	34,536,900	769,000
Q4	86	275	3,765,900	18,016,300	319,300
Total	417	1,247	17,495,100	104,023,000	3,517,200
2018					
Q1	85	233	2,551,800	8,436,300	3,118,400
Q2	109	388	4,460,900	38,625,400	2,349,400
Q3	112	363	6,562,600	59,317,900	1,049,200
Q4	87	197	2,663,200	38,965,300	2,134,300
Total	393	1,181	16,238,500	145,344,900	8,651,300
2019					
Q1	94	156	2,874,000	7,429,400	-
Q2	-	-	-	-	-
Q3	-	-	-	-	-
Q4	-	-	-	-	-
Total	94	156	2,874,000	7,429,400	-
Grand Total	1,786	5,687	57,059,200	524,044,100	13,794,200

The above table reflects the most current data, and does not include cancelled or expired permits.

Note: There have not been any permits issued this quarter utilizing offsite volume control practices.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0372, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to negotiate and enter into a Memorandum of Understanding with the Lake County Stormwater Management Commission for the purpose of updating the watershed-based plan under Section 319 of the Clean Water Act for the North Branch of the Chicago River Watershed

Dear Sir:

Authorization is requested to negotiate and enter into a Memorandum of Understanding (MOU) with the Lake County Stormwater Management Commission (SMC) for the purpose of updating the watershed-based plan under Section 319 of the Clean Water Act for the North Branch of the Chicago River Watershed (NBCR).

Pursuant to the MOU, the Metropolitan Water Reclamation District of Greater Chicago (District) will perform stream and detention basin inventory data collection to identify opportunities for improving water quality, reducing flood damage, and protecting and enhancing natural resources within the Cook County portion of the North Branch of the Chicago River Watershed. SMC will use and incorporate this data into an update of the NBCR Watershed-Based Plan, which is necessary for maintaining Cook County stakeholders' eligibility to qualify for grant funding under the Clean Water Act's Section 319(h) Nonpoint Source Reduction Program (319). Because the Illinois EPA 319 funding that SMC is receiving to complete the plan update requires a local match, the MOU also provides a framework for the monetary value of the District's data collection to be reported as an in-kind services contribution.

Based on the foregoing, the Engineering Department recommends that the District be authorized to negotiate and enter into a MOU with the SMC for the mutual benefits described above, and that the Chairman of the Committee on Finance, Executive Director, and Clerk be authorized to execute said MOU on behalf of the District, upon approval by the Directors of the Engineering and Monitoring and Research Departments as to technical matters, and by the General Counsel as to form and legality.

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

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 April 18, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0389, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Summit for the construction, operation and maintenance of the Summit Green Infrastructure Alley Improvements in Summit, Illinois (19-IGA-06), in an amount not to exceed \$300,000.00, Account 501-50000-612400, Requisition 1516894

Dear Sir:

Authority to enter into an Intergovernmental Agreement (IGA) with and make payment to the Village of Summit (Village) for the construction, operation, and maintenance of the Summit Green Infrastructure Alley Improvements project in Summit, Illinois (19-IGA-06).

On November 15, 2018, the Board of Commissioners authorized the District to negotiate IGAs to assist various local municipalities and other governmental organizations with Green Infrastructure (GI) projects, including the Village. The Village proposes the construction of permeable pavers in two alleys located 1) north of 60th Place, bounded by 73rd Avenue and 74th Avenue; and 2) between 60th Place and 61st Street, bounded by 75th Avenue and 76th Avenue. The projects are expected to reduce local flooding in the area for approximately 40 structures, and provide educational opportunities for local residents on the benefits of GI. The green alleys will provide an estimated 50,379 gallons of stormwater storage for which the District will seek credit under the Green Infrastructure requirements of the District's Consent Decree, subject to approval by the United States Environmental Protection Agency.

The District and the Village have agreed in principle to the terms of the IGA, which include payment by the District towards construction costs of the captioned project in an amount not to exceed 300,000.00. Partial payments to the Village will be made at predefined intervals during construction, which is anticipated to commence in 2019. The Village has contributed to engineering, property acquisition and other design-related costs, and will also contribute towards the total construction cost of \$550,000.00 for this project. The IGA requires the Village to advertise and award all project-related construction contracts using the District's Purchasing Act, Multi-Project Labor Agreement, and Affirmative Action Requirements as minimum requirements. The Affirmative action goals to be applied to the total amount of reimbursement provided by the District for this project are 20 percent for Minority-owned Business Enterprises, 10 percent for Women-owned Business Enterprises, 10 percent for Small Business Enterprises, and 3 percent for Veteran-owned Business Enterprises. The Village will assume responsibility for design, construction, perpetual maintenance, and operation of the Summit Green Infrastructure Alley Improvements, and be solely responsible for any change orders to the project. The IGA also contains provisions which allow the District to review the project's design and perform inspections after the project is constructed.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to enter into an IGA with and make payment to the Village in an amount not to exceed \$300,000.00. It is further requested that the Chairman of the Committee on Finance, Executive Director, and Clerk be authorized to

File #: 19-0389, **Version:** 1

execute said agreement 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.

Funds are available in Account 501-50000-612400.

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

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 April 18, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0390, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Oak Park for the construction, operation and maintenance of the Oak Park Public Works Facility Demonstration Rain Garden in Oak Park, Illinois (19-IGA-11), in an amount not to exceed \$20,000.00, Account 501-50000-612400, Requisition 1517621

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with and make payment to the Village of Oak Park (Village) for the construction, operation and maintenance of green infrastructure as part of the Oak Park Public Works Facility Demonstration Rain Garden project in Oak Park, Illinois (19-IGA-11).

On November 15, 2018, the Board of Commissioners authorized the District to negotiate IGAs to assist various local municipalities and other governmental organizations with Green Infrastructure (GI) projects, including the Village. Under this project, the Village proposes the construction of demonstration rain gardens at the Public Works Facility, including a downspout disconnection, two rain gardens, a crushed granite walking path, and native planting zones. The projects are expected to reduce local flooding in the area, and provide educational opportunities for local residents on the benefits of GI. The rain garden project will provide an estimated 8,149 gallons of stormwater storage for which the District will seek credit under the Green Infrastructure requirements of the District's Consent Decree, subject to approval by the United States Environmental Protection Agency.

The District and the Village have agreed in principle to the terms of the IGA, which include payment by the District towards construction costs of the captioned project in an amount not to exceed \$20,000.00. Partial payments to the Village will be made at predefined intervals during construction, which is anticipated to commence in 2019. The Village has contributed to engineering, property acquisition and other design-related costs, and will also contribute towards the total construction cost of \$40,000.00 for this project. The IGA will require the Village to advertise and award the construction contract in conformance with the District's Purchasing Act, assume responsibility for design, construction, perpetual maintenance and operation of the project, and be solely responsible for any change orders to the project. The IGA will also contain provisions which allow the District oversight of the project's design, construction and maintenance. Due to the amount requested in the IGA, the Village is exempt from the Affirmative Action Requirements. Note that the Village had also submitted an application to build a Green Alley, which was accepted by the District. An IGA for the Green Alley project is currently being negotiated and a Board Letter will be forthcoming.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to enter into an IGA with and make payment to the Village in an amount not to exceed \$20,000.00. It is further requested that the Chairman of the Committee on Finance, Executive Director, and Clerk be authorized to execute said agreement on behalf of the District, as well as any documents necessary to effectuate the transaction and conveyance, upon approval by the Director of Engineering as to technical matters and by the

File #: 19-0390, **Version:** 1

General Counsel as to form and legality.

Funds for the 2019 expenditure, in the amount of \$20,000.00, are available in Account 501-50000-612400.

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

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 April 18, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0391, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2019

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Lincolnwood for the design, construction, operation and maintenance of New Storm Sewers and New Storm Sewer Outfall along North Shore Avenue under Phase II of the Stormwater Management Program (18-IGA-22) in an amount not to exceed \$1,391,763.14, Account 501-50000-612400, Requisition 1519011

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with and make payment to the Village of Lincolnwood (Village) for design, construction, operation and maintenance of New Storm Sewers and a New Storm Sewer Outfall along North Shore Avenue under Phase II of the Stormwater Management Program (18-IGA-22), in the Village of Lincolnwood, Illinois.

On May 17, 2018, the Board of Commissioners authorized the District to begin negotiations with several entities, including the Village of Lincolnwood, for IGAs that would include provisions allowing for the District to provide funding towards the construction of various shovel ready stormwater projects. The Village proposes to install new storm sewers along North Shore Avenue, Columbia Avenue and Spaulding Avenue to collect stormwater and send it to a new outfall to the North Shore Channel to alleviate flooding of an estimated 500 structures in the Village. The District and the Village have agreed in principle to the terms of the IGA, which include payment by the District towards construction costs of the captioned project in an amount not to exceed \$1,391,763.14. Partial payments to the Village will be made at predefined intervals during construction, which is anticipated to commence in 2019. As of this date the Village has spent approximately \$50,000.00 on engineering, property acquisition, and other design-related project costs. The Village will also contribute approximately \$1,800,000.00 towards future construction costs. The IGA requires the Village to award all project-related construction contracts using the District's Purchasing Act, Multi-Project Labor Agreement, and Affirmative Action Requirements as minimum requirements. The Affirmative action goals to be applied to the total amount of reimbursement provided by the District for this project are 20 percent for Minority-owned Business Enterprises, 10 percent for Women-owned Business Enterprises, and 10 percent for Small Business Enterprises. The Village will assume responsibility for design, construction, perpetual maintenance, and operation of the New Storm Sewers and New Storm Sewer Outfall along North Shore Avenue, and be solely responsible for any change orders to the project. The IGA also contains provisions which allow the District to review the project's design and perform inspections after the project is constructed.

Based on the foregoing, it is requested that the Board of Commissioners grant authority to enter into an IGA with and make payment to the Village in an amount not to exceed \$1,391,763.14. It is further requested that the Chairman of the Committee on Finance, Executive Director, and Clerk be authorized to execute said agreement 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.

Funds are available in Account 501-50000-612400.

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

Recommended, Brian A. Perkovich, Executive Director

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