

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street

Chicago, IL 60611



Regular Board Meeting - Final

Thursday, September 17, 2020

10:30 AM

Remote Meeting

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*

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

2020 REGULAR BOARD MEETING SCHEDULE

January	9	23
February	6	20
March	5	19
April	2	16
May	7	21
June	4	18
July	16	
August	6	
September	3	17
October	1	15
November	5	19
December	1 (Annual Meeting)	
December	3	17

2020

January						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

- 2 [20-0752](#) Report of bid opening of Tuesday, September 1, 2020

Engineering Committee

- 3 [20-0743](#) Report on change orders authorized and approved by the Director of Engineering during the month of August 2020
Attachments: [Attachment 1 CO Report August 2020 5% Contingency.pdf](#)
 [Attachment 2 CO Status Report August 2020.pdf](#)

Stormwater Management Committee

- 4 [20-0763](#) Report on Intergovernmental Agreements with municipalities for the use of Global Positioning System units to complete sewer system mapping

Motions, Ordinances and Resolutions

Ordinance

- 5 [020-007](#) Request Authority to Amend the Resource Recovery Ordinance of the Metropolitan Water Reclamation District of Greater Chicago
Attachments: [Resource Recovery Ordinance 2020 Clean 091720.pdf](#)
 [Resource Recovery Ordinance 2020 091720 Redline.pdf](#)
 [Resource Recovery Ordinance 2020 BTL.pdf](#)

Resolution

- 6 [20-0767](#) RESOLUTION sponsored by the Board of Commissioners recognizing World Water Monitoring Day and the Blessing of the Waters in Blue Island, Illinois

Procurement Committee

Authorization

- 7 [20-0771](#) Authorization to amend Contract 18-277-3M Digester Sludge Heating System Upgrades and Boiler Removal, Calumet Water Reclamation Plant, to IHC Construction Companies, LLC, Account 401-50000-645750, Purchase Order 4000074
Attachments: [Change Order Log - Purchase Order 4000074.pdf](#)

Authority to Advertise

- 8 [20-0622](#) Authority to Advertise Contract 20-RFP-10 Professional Services to Market EQ Biosolids from the Harlem Avenue and Calumet Solids Management Areas, estimated cost \$200,000.00, Accounts 101-66000/69000-612430, Requisition 1537457 (*Deferred from the August 6, 2020 Board Meeting*)(*Deferred from the September 3, 2020 Board Meeting*)

Attachments: [Contact 20-RFP-10 Affirmative Action Goals Review.pdf](#)

Legislative History
8/6/20 Board of Commissioners Deferred
9/3/20 Board of Commissioners Deferred
- 9 [20-0724](#) Authority to advertise Contract 21-021-11 Furnish and Deliver Unleaded Gasoline to Various Locations for a One (1) Year Period, estimated cost \$310,000.00, Accounts 101-16000, 20000, 69000-623820, Requisitions 1544927, 1544928, 1545541 and 1545552
- 10 [20-0730](#) Authority to Advertise Contract 21-100-11, Collection, Shipment, and Analysis of Water Samples from the Thornton Composite Reservoir and Monitoring Wells; Analysis of Monitoring Well Samples from the McCook Reservoir Site, estimated cost \$189,560.00, Account 101-16000-612490, Requisition 1543793

Attachments: [Contract 21-100-11 Affirmative Action Goals Report](#)
- 11 [20-0731](#) Authority to advertise Contract 21-045-11 Publish Invitations to Bid for Contracts, Legal Notices for Original Entrance and Promotional Civil Service Examinations, and Other Legal Notices for a One-Year Period, estimated cost \$56,000.00, Account 101-20000-612360
- 12 [20-0732](#) Authority to advertise Contract 21-022-11 Furnish and Deliver Diesel Fuel to Various Locations for a One (1) Year Period, estimated cost \$296,000.00, Accounts 101-16000, 66000, 67000, 68000, 69000-623820, 501-50000-63280, Requisitions 1545512, 1545541, 1545551, 1545857, 1545875, and 1545878.
- 13 [20-0735](#) Authority to Advertise Contract 20-RFP-12 Provide Vending Machines at Various Locations for a Thirty-Six (36) Month Period

Attachments: [Contract 20-RFP-12 Affirmative Action Goals Report.pdf](#)
- 14 [20-0736](#) Authority to advertise Contract 20-903-31, Furnish, Deliver, and Install Coarse Screens at the Stickney Water Reclamation Plant, estimated cost \$6,000,000.00, Account 401-50000-645700, Requisition 1547712

Attachments: [Contract 20-903-31 Affirmative Action Goals Report.pdf](#)
- 15 [20-0737](#) Authority to advertise Contract 20-RFP-17, Energy Curtailment Services

Attachments: [Contract 20-RFP-17 Affirmative Action Goals Report.pdf](#)

- 16 [20-0738](#) Authority to advertise Contract 20-RFP-18, Management Services to Perform Real Time Energy Reverse Auctions and Advisory Services
Attachments: [Contract 20-RFP-18 Affirmative Action Goals Report.pdf](#)
- 17 [20-0739](#) Authority to Advertise Contract 20-RFP-23 Remote Storage of District Records for a Thirty-Six (36) Month Period, estimated cost \$157,000.00, Account 101-15000-612490, Requisition 1548124
Attachments: [Contract 20-RFP-23 Affirmative Action Goals Report.pdf](#)
- 18 [20-0750](#) Authority to advertise Contract 20-477-11 Furnish and Deliver Surveillance Equipment, Genetec Licensing and Software Support, estimated cost \$17,119.88, Account 101-27000-612820, 101-27000-623800 and 101-27000-623810, Requisition 1547721
- 19 [20-0753](#) Authority to advertise Contract 19-542-3M Central Boiler Facility and Electrical Updates, Hanover Park Water Reclamation Plant, estimated cost between \$12,083,000.00 and \$14,627,000.00, Account 401-50000-645650, Requisition 1548108
Attachments: [Contract 19-542-3M Affirmative Action Goals Report.pdf](#)
 [19-542-3M Project View.pdf](#)

Issue Purchase Order

- 20 [20-0708](#) Issue purchase order and enter into agreement with Colette Holt & Associates to conduct the District's Affirmative Action Ordinance Disparity Study in an amount not to exceed \$341,765.00, Account 101-15000-612430, Requisition 1530073 (*Deferred from the September 3, 2020 Board Meeting*)
Legislative History
9/3/20 Board of Commissioners Deferred
- 21 [20-0727](#) Issue purchase order and enter into an agreement with Hach Company for preventive maintenance and consumable supplies for flow injection analyzers and a spectrophotometer, in an amount not to exceed \$43,024.00, Accounts 101-16000-612970, 623570, Requisition 1547424
- 22 [20-0728](#) Issue purchase order to National Fire Protection Association for National Fire Codes On-Line Subscription License, in an amount not to exceed \$36,120.00, Account 101-27000-612820, Requisition 1548116
- 23 [20-0729](#) Issue purchase order to CDW Government LLC, to Furnish and Deliver VMware Software, Support and Subscription, in an amount not to exceed \$71,874.00, Account 101-27000-612820, Requisition 1547680

- 24 [20-0744](#) Issue a purchase order and enter into agreement with AECOM Technical Services, Inc, for Contract 16-836-3S, Civil Consulting Support Services, in an amount not to exceed \$1,500,000.00, Accounts 401-50000-612450 and 501-50000-612450, Requisition 1546805

Attachments: [Contract 16-836-3S Appendix A and Appendix V Report.pdf](#)
- 25 [20-0745](#) Issue purchase order to CommVault Systems, Inc. for maintenance renewal for CommVault's Backup Software and Premier Maintenance Package, in an amount not to exceed \$161,302.46, Account 101-27000-612820, Requisition 1548115
- 26 [20-0746](#) Issue purchase order to Mesirow Insurance Services, Inc. for Furnishing Fiduciary Liability Insurance for the Deferred Compensation Plan and Trust, in an amount not to exceed \$9,705.00, and authorization for payment by direct voucher to Mesirow Insurance Services, Inc. for Furnishing Fiduciary Liability Insurance for the Retiree Health Care Trust (OPEB), in an amount not to exceed \$8,095.00, Accounts 101-25000-612290 and P802-11000-798200 respectively, Requisition 1547842

Attachments: [Contract 17-RFP-32 Appendix A Report.pdf](#)
- 27 [20-0747](#) Issue purchase order to IDEMIA Identity & Security USA LLC, to furnish and deliver two (2) Live Scan Fingerprint Systems, two (2) FBI-Certified Printers, and two (2) Mugshot Camera Systems under General Services Administration Joint Purchasing Contract GS-35F-0523U, in an amount not to exceed \$21,544.00, Account 101-15000-623520, Requisition 1545509
- 28 [20-0749](#) Issue purchase order and enter into an agreement with Jacobs Engineering Group, Inc for Contract 19-RFP-32 Professional Services for Stormwater Master Plan for Avalon Park, Englewood, Greater Grand Crossing, and South Shore Study Area Contract 18-849-CF in an amount not to exceed \$249,965.00, Account 501-50000-612440, Requisition 1528435

Attachments: [Contract 19-RFP-32 Appendix A Report - Project F](#)
- 29 [20-0764](#) Issue a purchase order to National Oilwell Varco (NOV), L.P., to Provide Replacement Dynamic Field Module Assemblies, in an amount not to exceed \$28,508.00, Account 101-69000-623070, Requisition 1543570
- 30 [20-0773](#) Issue purchase order and enter into an agreement for Contract 19-RFP-39 Enhancements to the District's New Website, with Next Generation Technology, Inc., in an amount not to exceed \$300,000.00, Account 101-27000-612430, Requisition 1529902

Award Contract

- 31 [20-0740](#) Authority to award Contract 20-690-11, Large Electric Motor Overhaul at Various Locations, Groups A, B, and C, to L & S Electric, Inc., in an amount not to exceed \$867,832.00, Accounts 101-67000/68000/69000-612650 Requisition 1538896, 1538898 and 1538899
- Attachments:** [Contract 20-690-11 Affirmative Action Goals Report](#)

Increase Purchase Order/Change Order

- 32 [20-0741](#) Authority to decrease Contract 18-692-11, Utilization and Transportation of Air Dried Biosolids from LASMA and CALSMA, Groups A and B, to Synagro Central, LLC, in an amount of \$140,000.00 from an amount of \$2,527,171.86 to an amount not to exceed \$2,387,171.86, Account 101-66000-612520, Purchase Order 5001651
- Attachments:** [Change Order Log - Purchase Order #5001651.pdf](#)
- 33 [20-0742](#) Authority to decrease Contract 98-RFP-10 Design, Build, Own, Finance, Operate and Maintain a 150 Dry Tons Per Day Biosolids Processing Facility at the Stickney Water Reclamation Plant and Beneficially Use the Final Product for a Period of 20 years, to Metropolitan Biosolids Management, LLC, in an amount of \$2,094,090.00 from an amount of \$196,524,715.51 to an amount not to exceed \$194,430,625.51, Account 101-66000-612590, Purchase Order 5000950
- Attachments:** [Change Order Log - Purchase Order 5000950](#)
- 34 [20-0748](#) Authority to increase Contract 18-699-11, Services of Heavy Equipment with Operators, to K.L.F. Enterprises, Inc., in an amount of \$200,000.00 from an amount of \$2,216,149.65 to an amount not to exceed \$2,416,149.65, Account 101-66000-612520, Purchase Order 5001650
- Attachments:** [Change Order Log - Purchase Order 5001650.pdf](#)

Industrial Waste & Water Pollution Committee

Authorization

- 35 [20-0723](#) Authority for the Board of Commissioners to review the petition of Clean Harbors Recycling Services of Chicago, LLC, 1445 West 42nd Street, Chicago, Illinois, to appeal the 2019 User Charge Liability Determination of the Director of the Monitoring and Research Department - Appeal No. 20B-001
- Attachments:** [Att. 09-17-20 Clean Harbors.pdf](#)

Labor & Industrial Relations Committee

Authorization

- 36 [20-0758](#) Authority to extend until June 30, 2021, the terms of the collective bargaining agreements between the Metropolitan Water Reclamation District of Greater Chicago and the Building Trades Coalition
- 37 [20-0759](#) Authority to extend until October 31, 2020, the terms of the collective bargaining agreements between the Metropolitan Water Reclamation District of Greater Chicago and 1) SEIU Local 1, Firemen and Oilers Division; 2) International Brotherhood of Teamsters, Local 700; 3) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Instrumentation and Testing); 4) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Operations); 5) International Brotherhood of Electrical Workers, Local Union No. 9 (Motor Vehicle Dispatcher Group); and 6) International Union of Operating Engineers, Local Union No. 399

Real Estate Development Committee

Authorization

- 38 [20-0754](#) Authority to purchase the mobile home known as 4602 Soffel Terrace in Melrose Park, Illinois for the construction of the Addison Creek Channel Improvement Project (Contract 11-187-3F) and authority for payment to the owner, Nancy Berrier, in an amount of \$28,000.00, and relocation costs in an amount not to exceed \$23,340.00, Account 501-50000-656010, Stormwater Management Fund

Attachments: [RE - 4602 Soffel Terr - Berrier - Aerial.pdf](#)
- 39 [20-0755](#) Authority to pay final just compensation in the amount of \$25,000.00 to acquire the mobile home known as 4612 Meadow Terrace in Melrose Park, Illinois, through partial summary judgment in the eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Meadowcreek Mobile Park, Inc., et al.*, Case No. 19L050592 in the Circuit Court of Cook County, Illinois, and to pay relocation costs in an amount not to exceed \$19,789.00, Account 501-50000-656010, Stormwater Management Fund

Attachments: [RE - 4612 Meadow Terr - McDowell - Aerial.pdf](#)
- 40 [20-0756](#) Authorization to amend Board Order of May 21, 2020 regarding authority to purchase the mobile home known as 4621 Meadow Terrace in Melrose Park, Illinois for the construction of the Addison Creek Channel Improvement Project (Contract 11-187-3F) and authority for payment to the owner, Jose Ruiz, in an amount of \$49,000.00, and relocation costs in an amount not to exceed \$43,227.00, to increase the relocation costs to \$43,762.00, Account 501-50000-656010, Stormwater Management Fund

- 41 [20-0757](#) Authority to purchase the real estate commonly known as 1516 N. 40th Avenue in Stone Park, Illinois, for the construction of the Addison Creek Channel Improvement Project (Contract 11-187-3F) and authority for payment to Jose Escamilla, the owner of said real estate, in an amount of \$225,000.00, plus closing costs, Account 501-50000-656010, Stormwater Management Fund
Attachments: [RE - 1516 N. 40th Ave - Escamilla - Aerial.pdf](#)
- 42 [20-0765](#) Authority to pay preliminary just compensation in the amount of \$150,000.00 to acquire the partial fee interest, and permanent and temporary easements, in the eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Mark R. Seraphin, et al.*, Case No. 19L050370 in the Circuit Court of Cook County, Illinois, Account 501-50000-656010, Stormwater Management Fund
Attachments: [RE - MWRD v Seraphin eminent domain payment parcels 58 59 62 -Aerial.pdf](#)
- 43 [20-0768](#) Authority to issue a 48-day permit to the Worth Lions Club for use of approximately one acre of District real estate located within Cal-Sag Channel Parcel 9.03, east of Harlem Avenue and south of 116th Street in Worth, Illinois and leased to the Village of Worth for its annual Christmas tree sale and fundraising event from November 14, 2020, through December 31, 2020. Consideration shall be a nominal fee of \$10.00
Attachments: [RE - Worth Lions Club xmas tree sale - Aerial.pdf](#)

Stormwater Management Committee

Authorization

- 44 [20-0760](#) Authority to approve, execute, and make payment to A&R Buildings, LLC for a permanent easement located at 2747 South 25th Avenue, Broadview, Illinois in connection with the Addison Creek Channel Improvements Project (Contract 11-187-3F). Consideration shall be a one-time fee of \$15,200.00, Account 501-50000-667340, Stormwater Management Fund
Attachments: [STORM WATER - Payment to A&R Building - easement at 2747 S 25th Ave - ae](#)
- 45 [20-0762](#) Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Lyons for the construction, operation, and maintenance of the Green Alleys Water Management Project in Lyons, SSA (20-IGA-12) in an amount not to exceed \$500,000.00, Account 501-50000-612400, Requisition 1548247

Miscellaneous and New Business

Adjournment



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0761

Agenda Date: 9/17/2020

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on Cash Disbursements for the Month of August 2020, in the amount of \$30,416,415.08

Dear Sir:

Submitted herewith are the Cash Disbursements for the Month of August 2020.

Corporate Fund	\$14,779,826.47
Capital Improvement Bond Fund	7,271,308.52
All Other Funds	8,365,280.09
Total Disbursements	\$30,416,415.08

The Chairman of the Committee on Finance submits the following Cash Disbursements Report for acceptance by the Board of Commissioners. BMO Harris Bank 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, audit results of all expenditures incident to all purchase orders and contracts awarded by the Director of Procurement and Materials Management shall be reported to the President and 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, Jacqueline Torres, Clerk/Director of Finance

Attachment

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 08/01/2020 to 08/31/2020

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2020	Checks	\$ 6,715,392.66	\$ 87,968.97	\$ 1,996,197.57	\$ 1,754,933.71	\$ 0.00	\$ 33,200.00	\$ 10,587,692.91	
	Electronic Payments	8,064,433.81	823,653.31	5,275,110.95	5,426,044.80	239,479.30	0.00	19,828,722.17	
	Total - 2020	\$ 14,779,826.47	\$ 911,622.28	\$ 7,271,308.52	\$ 7,180,978.51	\$ 239,479.30	\$ 33,200.00	\$ 30,416,415.08	

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 08/01/2020 to 08/31/2020

Date	Vendor	Name	Description	Payment
08/26/20	5016801	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	\$ 11,000.00
08/12/20	5014707	AARGUS PLASTICS INC	Cleaning Supplies	1,357.30
08/12/20	5000016	ABB	Repairs Proc Facil	32,945.70
08/05/20	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	3,233.24
08/19/20	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	58.42
08/05/20	5000173	ADVANCED SUPPLY COMPANY	Safety Medical Supl	244.22
08/05/20	5000203	AIR FILTER ENGINEERS	Mech Repair Parts	332.00
08/12/20	5006103	AIRWAYS SYSTEMS INC	Contractual Srvc NOC	2,196.00
08/19/20	5015438	ALFA-LAVAL, INC	Plumb Access & Supl	7,918.92
08/12/20	5003803	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	23,508.00
08/19/20	2005897	AMALGAMATED BANK OF CHICA	Pmts Prof Srves	1,425.00
08/12/20	2009102	AMEREN ILLINOIS	Natural Gas	151.26
08/19/20	2017861	AMERICA'S BEST CHARITIES	Charities Deducted	4,344.80
08/26/20	2009153	AMERICAN CONCRETE INSTITU	Subscripts Membrshps	1,393.00
08/05/20	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	1,002.40
08/05/20	6001485	AP PRIVATE DETECTIVE &	Contractual Srvc NOC	5,445.00
08/19/20	5013818	APPRAISAL ASSOCIATES	Pmts Prof Srves	2,700.00
08/26/20	5016973	AQUATIC INFORMATION USA I	Comp Software Maint	750.00
08/26/20	5014659	ARGONNE NATIONAL LABORATO	Pmts Prof Srves	2,198.87
08/12/20	5013954	AT&T	Communication Srves	73,200.80
08/05/20	5011186	ATLAS FIRST ACCESS LLC	Repairs Vehicle Eqpt	2,673.25
08/12/20	5013650	B & H PHOTO-VIDEO	Ofc Supl Eqpt Furn	7,692.44
08/26/20	6000991	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	8,902.55
08/05/20	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	504.43
08/05/20	5000661	BEARING HEADQUARTERS CO	Tools and Supplies	1,038.66
08/12/20	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	356,774.67
08/12/20	5007741	BLOOMBERG FINANCE LP	Subscripts Membrshps	6,820.00
08/12/20	5016422	BMO HARRIS BANK N.A.	Pmts Prof Srves	6,075.07
08/26/20	5017402	BOELTER LLC	Test and Lab Eqpt	5,868.00
08/05/20	5000818	BREWTON IRON WORKS INC	Mech Repair Parts	1,295.72
08/26/20	5000456	BROOKFIELD AMETEK	Repair Test Lab Eqpt	2,550.00
08/26/20	5000862	BUILDERS CHICAGO CORPORAT	Repairs Buildings	6,313.73
08/19/20	5000877	BURNES & MCDONNELL	Prof Eng Svc Cnst Pr	14,317.82
08/05/20	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	33,432.40
08/19/20	5000942	CALCO LTD	Contractual Srvc NOC	2,385.00
08/19/20	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	1,322.00
08/26/20	5010628	CANTON AUTOMOTIVE	Vehicle Parts & Supl	993.97
08/26/20	5011666	CAPP INC	Mech Repair Parts	1,207.80
08/12/20	5016965	CAREERBUILDER EMPLOYMENT	Pmts Prof Srves	234.00
08/12/20	2018271	CERBERUS SFR HOLDINGS II,	Pmts for Easements	3,943.57
08/12/20	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	2,772.00
08/26/20	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	406.39
08/05/20	5016184	CHICAGO FILTER SUPPLY INC	Elec Parts and Supl	422.47
08/26/20	5001135	CHICAGO JACK SERVICE INC	Tools and Supplies	1,248.70
08/19/20	2006352	CITY OF BLUE ISLAND	Water & Water Srves	248.64
08/05/20	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
08/19/20	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srves	30,466.97
08/19/20	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srves	107.92
08/05/20	2009147	CITY OF MARKHAM	Water & Water Srves	44.33
08/05/20	5010417	CL COATINGS LLC	Preservation Process Faci	42,000.00
08/05/20	5014694	COHNREZNICK LLP	Pmts Prof Srves	5,039.00

Date	Vendor	Name	Description	Payment
08/05/20	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	3,672.30
08/05/20	5005926	COMED	Electrical Energy	952,054.60
08/05/20	2012067	COMMONWEALTH EDISON CO.,	Contractual Srvc NOC	110,000.00
08/05/20	5008216	CONNOR CO CORPORATE OFFIC	Plumb Access & Supl	1,583.00
08/05/20	5017120	CONTEMAR SILO SYSTEMS INC	Mech Repair Parts	31,400.00
08/26/20	5015747	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	951.65
08/05/20	2006425	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	779.00
08/19/20	5014535	CROSS RHODES REPROGRAPHIC	Reprographic Srves	74.37
08/12/20	5017270	CROSS TECHNOLOGIES INC.	Elec Parts and Supl	1,183.30
08/19/20	2018241	DELTA LANSING LAND LLC	Permit Fees	1,975.00
08/12/20	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	5,800.66
08/12/20	5001492	DLT SOLUTIONS	Pmts Prof Srves	10,320.00
08/12/20	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	185,062.99
08/19/20	2016731	DYNEGY ENERGY SERVICES	Electrical Energy	2,596,674.51
08/05/20	5016324	EASTERN BEARINGS INC.	Elec Parts and Supl	2,685.35
08/19/20	2012447	ELK GROVE VILLAGE	Permit Fees	282,800.66
08/19/20	5008671	EMERSON PROCESS MGMT POWE	Elec Parts and Supl	61,768.00
08/05/20	5001841	ENGINEERING RESOURCE ASSO	Pmts Prof Srves	859.30
08/05/20	5006726	FAIRFIELD SERVICE COMPANY	Mech Repair Parts	6,886.02
08/05/20	5001976	FEDEX	Post Freight Chgs	260.59
08/05/20	5001982	FEECE OIL CO	Lubricants	3,207.58
08/26/20	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	14,110.00
08/26/20	5016837	FIORE, CHARLES J, NURSERY	Matls & Supl, N.O.C.	212.63
08/26/20	5005914	FLOLO CORP	Elec Parts and Supl	375.07
08/12/20	2011328	FULTON COUNTY TREASURER	Taxes on Real Estate	63,188.93
08/19/20	5002262	GOODWAY TECHNOLOGIES CORP	Tools and Supplies	1,557.09
08/12/20	2018272	GUERINE AND COMPANY, INC.	Pmts for Easements	29,589.00
08/05/20	5006219	HARRISON ELECTRIC INC	Repair Waterwy Facil	4,319.00
08/12/20	5017401	HD SUPPLY FACILITIES MAIN	Plumb Access & Supl	2,029.23
08/12/20	5007672	HEWLETT-PACKARD COMPANY	Computer Supplies	15,036.16
08/19/20	2018268	HPCW LLC	Permit Fees	3,005.00
08/05/20	5015408	HR GREEN INC	Prelim Eng Rpts Stds	31,859.81
08/19/20	5002573	HULCHER SERVICES INC	Repairs to Railroads	9,400.00
08/19/20	5002641	ILLINOIS BRICK CO INC	Build Grnd Matl Supl	1,058.40
08/19/20	2009293	ILLINOIS DEPARTMENT OF TR	Contractual Srvc NOC	341.64
08/05/20	2007131	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	9,325.00
08/19/20	2015047	ILLINOIS LAW ENFORCEMENT	Subscripts Membrshps	240.00
08/12/20	5012181	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	26,648.00
08/26/20	5014588	INOLECT LLC	Elec Parts and Supl	5,075.00
08/26/20	6000060	INSITUFORM TECHNOLOGIES U	Preservation Collectn Fcl	23,930.63
08/19/20	2018234	INTERSTATE CROSSING LLC	Permit Fees	325.00
08/05/20	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	190,477.00
08/12/20	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	223.50
08/19/20	2012602	KIMLEY-HORN & ASSOCIATES,	Permit Fees	1,140.00
08/19/20	2018261	KISWANI TRUCK AND TRAILER	Permit Fees	500.00
08/19/20	5015993	KUSTERS-ZIMA CORP	Mech Repair Parts	24,690.00
08/26/20	6001651	LAKE COUNTY GRADING CO LL	Waterwy Facil Struct	29,784.88
08/19/20	2018254	MANHARD CONSULTING LTD	Permit Fees	750.00
08/05/20	5015487	MEDORA CORPORATION	Repair Waterwy Facil	23,108.00
08/05/20	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	9,889.95
08/05/20	2018251	MIGUEL A JACOME	Land	1,000.00
08/05/20	5015753	MOBILE HEALTH & TESTING S	Medical Services	1,257.50
08/19/20	5003737	MURRAY & TRETTEL INC	Pmts Prof Srves	695.00
08/19/20	2007832	NAFSMA NATIONAL ASSOCIATI	Contractual Srvc NOC	3,500.00
08/19/20	5016490	NEWEGG BUSINESS	Computer Supplies	10,833.30

Date	Vendor	Name	Description	Payment
08/05/20	2008990	NICOR GAS	Natural Gas	196,294.09
08/12/20	5008018	OCCUPATIONAL HEALTH SVC I	Contractual Srvc NOC	150.00
08/05/20	6001537	ORNELAS CONSTRUCTION COMP	Preservation Collectn Fcl	69,520.10
08/19/20	6001276	OROS & BUSCH APPLICATION	Farming Services	36,000.00
08/19/20	5010669	PATSON INC, D/B/A TRANSCH	Vehicle Equipment	308,718.00
08/26/20	5014672	PEAK-RYZEX INC	Repair Ofc Furn Eqpt	5,000.00
08/12/20	2009116	PEOPLES GAS	Natural Gas	3,632.51
08/12/20	6001520	PERFECT CLEANING SERVICE	Contractual Srvc NOC	650.00
08/12/20	5011378	PERKINELMER HEALTH SCIENC	Lab Supl Sm Eqpt Chm	1,729.50
08/19/20	5016540	PEST MANAGEMENT SERVICES	Admin Building Ops	200.00
08/12/20	5004179	PETERSON & MATZ INC	Eqpt for Proc Facil	22,242.00
08/12/20	5004226	PITNEY BOWES INC	Rental Charges	649.69
08/19/20	5004054	PPG ARCHITECTUAL FINISHES	Paint Solv Rltd Matl	359.98
08/12/20	5014841	PUBLIC BUILDING COMMISSIO	Buildings	376,500.86
08/05/20	5016912	Q'S CLEANING	Contractual Srvc NOC	1,380.00
08/05/20	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	248.01
08/26/20	5008452	R S HUGHES COMPANY INC	Lab Supl Sm Eqpt Chm	229.74
08/12/20	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	3,740.80
08/12/20	5015225	RADWELL INTERNATIONAL INC	Mech Repair Parts	235.62
08/12/20	5015095	RESCOR CORPORATION	Contractual Srvc NOC	1,185.00
08/05/20	5004525	REVERE ELECTRIC SUPPLY	Elec Parts and Supl	12,850.26
08/19/20	5015343	RILCO INC	Lubricants	323.40
08/26/20	5017344	RJ REPCO INC.	Tools and Supplies	5,495.00
08/05/20	2017073	ROBERT M HENRY	Pmts Prof Srves	5,760.00
08/12/20	5011066	RSM US LLP	Pmts Prof Srves	65,800.00
08/05/20	5004649	RUSSO POWER EQUIPMENT	Eqpt for Proc Facil	8,148.19
08/05/20	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Proc Facil	341,760.00
08/19/20	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	27.00
08/26/20	5007680	SENTINEL TECHNOLOGIES INC	Repairs, N.O.C.	376.00
08/05/20	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	653.37
08/12/20	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srves	1,063.24
08/05/20	5004890	SIEVERT ELECTRIC SERVICE	Repairs Buildings	1,254.00
08/12/20	5004891	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	2,769.23
08/19/20	2018233	SOKOL & COMPANY	Permit Fees	65.00
08/05/20	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srves	9.50
08/05/20	5005017	SPEX CERTIPREP INC.	Lab Supl Sm Eqpt Chm	2,412.26
08/19/20	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,771.22
08/19/20	2016781	ST. RITA OF CASCIA HIGH S	Rental Charges	600.00
08/12/20	5014071	STANTEC CONSULTING SERVIC	Pers Srvc PstAwd DNU	141,551.18
08/05/20	5005067	STEINER ELECTRIC COMPANY	Elec Parts and Supl	4,029.60
08/05/20	6000910	STEWART SPREADING INC	Waste Matl Disp Chgs	944,035.34
08/12/20	5002705	SUEZ TREATMENT SOLUTIONS	Mech Repair Parts	4,146.46
08/26/20	5015958	SUN INFRARED TECHNOLOGIES	Elec Parts and Supl	23,039.54
08/19/20	5014025	SUN-TIMES MEDIA LLC	Advertising	969.60
08/19/20	5008453	SUNBELT RENTALS	Tools and Supplies	2,457.92
08/19/20	5014832	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	2,849.66
08/05/20	5010791	SUPERIOR PETROLEUM PRODUC	Lubricants	11,545.38
08/12/20	5016742	SYNC-POWER SERVICES INC	Repairs Proc Facil	750.00
08/19/20	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	201.39
08/12/20	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srves	2,239.10
08/05/20	2006886	THE GORDIAN GROUP, INC.	Repairs Buildings	4,514.65
08/19/20	2018255	THE HARBOUR INC	Permit Fees	500.00
08/26/20	5016263	THE STONE GROUP INC	Hardware	1,193.64
08/19/20	5016448	THERMOWORKS INC	Repair Test Lab Eqpt	421.99
08/05/20	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	83,368.76

Date	Vendor	Name	Description	Payment
08/26/20	5014076	TOTAL WATER TREATMENT SYS	Repair Test Lab Eqpt	2,981.86
08/05/20	6001566	TRACK SERVICE INC	Repairs to Railroads	38,143.06
08/19/20	5016902	TRADEBE ENVIRONMENTAL SER	Waste Matl Disp Chgs	13,094.76
08/26/20	5013180	ULINE INC	Lab Supl Sm Eqpt Chm	1,158.46
08/12/20	5008986	UNICORD CORP	Fibr Papr Insul Matl	605.25
08/19/20	5011589	UNITED STATES GEOLOGICAL	Intrgvnmntl Agreeemnt	16,250.00
08/26/20	5005423	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	3,130.60
08/12/20	5006445	VERITIV OPERATING COMPANY	Ofc Supl Eqpt Furn	7,390.00
08/26/20	5009707	VERIZON WIRELESS	Communication Srvc	101.05
08/19/20	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	170.28
08/26/20	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srvc	8,874.80
08/26/20	2009106	VILLAGE OF HANOVER PARK	Test & Insp Srvc	211.50
08/05/20	2011092	VILLAGE OF LEMONT	Tuition Training Pmt	100.00
08/05/20	5017284	VILLAGE OF MOUNT PROSPECT	Intrgvnmntl Agreeemnt	753,154.49
08/12/20	2009127	VILLAGE OF NORTHBROOK	Water & Water Srvc	48.16
08/12/20	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvc	3,269.60
08/12/20	2008772	VILLAGE OF SUMMIT	Rental & Easmt Inc	2,016.00
08/19/20	2009118	VILLAGE OF WORTH	Water & Water Srvc	117.42
08/26/20	6001380	WALSH/II IN ONE JV	Colct Facil Structrs	1,183,257.03
08/05/20	5005647	WASTE MANAGEMENT	Admin Building Ops	2,418.98
08/12/20	2008796	WATER ENVIRONMENT FEDERAT	Subscripts Membrshps	170.00
08/05/20	5009862	WATER ENVIRONMENTAL & REF	Pmts Prof Srvc	14,613.00
08/26/20	5005685	WEST GROUP	Contractual Srvc NOC	7,209.88
08/26/20	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	981.56
08/12/20	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	664.16
08/19/20	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srvc	4,847.70
08/05/20	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	2,675.00
08/19/20	5016597	WESTERN-CULLEN-HAYES INC	Elec Parts and Supl	6,137.35
08/19/20	2010211	WILL COUNTY CLERK	Taxes on Real Estate	278,610.63
08/19/20	2018235	ZAP PROPERTIES LLC	Permit Fees	1,670.00
08/05/20	5017286	ZORO TOOLS INC.	Tools and Supplies	3,322.52
				\$ 10,587,692.91

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 08/01/2020 to 08/31/2020

Date	Vendor	Name	Description	Payment
08/31/20	5014707	AARGUS PLASTICS INC	Cleaning Supplies	\$ 2,239.30
08/04/20	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	7,712.93
08/14/20	5000113	ACCREDITED LOCK & DOOR HA	Hardware	1,116.61
08/07/20	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	5,183.38
08/04/20	5016284	AGATHOS LABORATORIES	Lab Supl Sm Eqpt Chm	10,877.50
08/04/20	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	136,621.54
08/07/20	6001700	ALLIANCE SPECIALTY MOTORS	Preservation Collectn Fcl	126,798.00
08/03/20	5016796	ALSCO INC	Contractual Srvc NOC	375.16
08/03/20	5013669	AMERICAN GASES CORP	Processing Chemicals	49,220.53
08/21/20	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	116.06
08/26/20	6000916	ANCHOR MECHANICAL INC	Repairs Proc Facil	1,040.00
08/20/20	6001485	AP PRIVATE DETECTIVE &	Contractual Srvc NOC	2,722.50
08/06/20	6001635	AUTUMN CONSTRUCTION SERVI	Buildings	18,689.29
08/10/20	5000546	AVALON PETROLEUM COMPANY	Fuel	19,021.89
08/26/20	5012172	BARNES & THORNBURG LLP	Pmts Prof Srves	11,284.00
08/07/20	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	3,028.84
08/24/20	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	63,910.59
08/03/20	5000746	BLACK & VEATCH CORPORATIO	Pmts Prof Srves	66,974.32
08/17/20	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	2,595,319.58
08/05/20	5015037	BLUE JAY FASTENERS LTD	Hardware	1,046.44
08/19/20	2015560	BMO	Motor Vehcl Opr Srvc	24,989.99
08/04/20	5012326	BOERGER LLC	Mech Repair Parts	65,370.84
08/07/20	6001575	BROADWAY ELECTRIC INC	Preservation Collectn Fcl	322,666.00
08/03/20	5000880	BUSHNELL INC	Lab Supl Sm Eqpt Chm	3,723.34
08/20/20	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	12,240.00
08/19/20	5012081	CARAHSOFT TECHNOLOGY CORP	Pmts Prof Srves	18,651.72
08/31/20	5017218	CCT INC	Elec Parts and Supl	30,542.45
08/12/20	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	748.00
08/26/20	5016297	CHARD SNYDER & ASSOCIATES	Pmts Prof Srves	4,224.50
08/11/20	5016032	CHICAGO DISPOSAL INC	Waste Matl Disp Chgs	80,211.69
08/06/20	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	1,713.00
08/21/20	5000873	CHRISTOPHER B BURKE ENGIN	Prof Eng Svc Cnst Pr	41,593.83
08/03/20	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	8,523.42
08/19/20	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	2,632.34
08/03/20	5015807	CLEAVER BROOKS SALES AND	Mech Repair Parts	1,687.66
08/11/20	5007632	CLIFFORD-WALD & CO	Repairs, N.O.C.	209.35
08/05/20	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,720.50
08/06/20	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	2,167.00
08/03/20	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	5,154.39
08/14/20	5001561	DEANGELO BROTHERS LLC	Maint Grnds Pavement	1,248.45
08/26/20	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	3,124.00
08/03/20	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	6,009.66
08/18/20	5001694	DRYDON EQUIPMENT INC	Plumb Access & Supl	6,471.53
08/31/20	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	12,711.00
08/28/20	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	1,497.50
08/26/20	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	848.80
08/10/20	5015653	ENVIROTECH SERVICES INC	Processing Chemicals	14,985.30
08/11/20	5004889	FCX PERFORMANCE	Elec Parts and Supl	1,784.00
08/03/20	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	18,076.49
08/06/20	5002038	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	14,464.60
08/06/20	5002042	FLOW-TECHNICS INC	Mech Repair Parts	18,159.49

Date	Vendor	Name	Description	Payment
08/07/20	5006176	FOX RIVER WATER RECLAMATI	Contractual Srvc NOC	285,529.65
08/04/20	5002112	FULLMER LOCKSMITH SERVICE	Mech Repair Parts	1,808.72
08/06/20	5002210	GEOSYNTEC CONSULTANTS INC	Prelim Eng Rpts Stds	72,126.06
08/07/20	5010795	GHA TECHNOLOGIES INC	Computer Supplies	3,473.65
08/06/20	5015113	GOBEECH LLC	Elec Parts and Supl	2,659.82
08/14/20	2006886	GORDIAN GROUP, INC	Repairs Buildings	451.19
08/04/20	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	250,092.01
08/13/20	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	5,231.31
08/17/20	5002354	H-O-H WATER TECHNOLOGY IN	Processing Chemicals	21,553.60
08/03/20	5002364	HACH COMPANY	Lab Supl Sm Eqpt Chm	15,499.39
08/03/20	5012207	HARRIS CALORIFIC SALES IN	Metals	16.00
08/18/20	5012227	HBK ENGINEERING LLC	Prof Eng Svc Cnst Pr	25,492.79
08/04/20	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srves	5,191.86
08/03/20	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	6,190.26
08/20/20	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	45,322.46
08/03/20	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	82.00
08/13/20	5012608	HILTI INC	Tools and Supplies	540.00
08/17/20	2006938	HMO ILLINOIS INC	Med Ins Prem-DrcrtPay	645,081.51
08/04/20	5014037	HOME DEPOT PRO	Tools and Supplies	1,425.79
08/07/20	6000054	IHC CONSTRUCTION COMPANIE	Buildings	7,402,623.39
08/03/20	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	1,007,022.04
08/31/20	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	62.00
08/03/20	5004906	J P SIMONS & CO	Elec Parts and Supl	18,789.22
08/06/20	5002832	JACKS RENTAL INC	Mech Repair Parts	1,744.21
08/12/20	5017221	JACOBS ENGINEERING GROUP	Pmts Prof Srves	20,886.95
08/05/20	5015482	JC LICHT LLC	Paint Solv Rltd Matl	130.56
08/04/20	5016138	JOHNSON CONTROLS INC	Repairs Buildings	645.35
08/06/20	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	270,397.53
08/06/20	5002940	KARA CO INC	Tools and Supplies	243.60
08/19/20	5003168	LAI LTD	Elec Parts and Supl	1,725.00
08/06/20	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	655.20
08/20/20	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	24,480.51
08/13/20	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	1,017.23
08/03/20	6001540	LIZZETTE MEDINA & CO, DBA	Maint Grnds Pavement	46,675.25
08/07/20	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	7,455.61
08/03/20	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	18,504.40
08/31/20	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	700.00
08/31/20	5009736	MARTIN ENGINEERING	Mech Repair Parts	3,075.00
08/05/20	5003408	MATHESON TRI-GAS INC	Gases	2,829.49
08/06/20	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	7,067.51
08/04/20	6001650	MCDONAGH DEMOLITION INC	Preservation Buildings	390,861.44
08/05/20	5005622	MCNISH CORPORATION	Elec Parts and Supl	1,100.85
08/11/20	5017010	MEGA DEPOT LLC	Lab Supl Sm Eqpt Chm	813.09
08/07/20	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	3,249.13
08/25/20	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	365,813.71
08/13/20	5003518	METROPOLITAN INDUSTRIES I	Mech Repair Parts	8,539.00
08/06/20	5017084	METROPOLITAN LIFE INSURAN	Health Life Ins Prem	121,894.19
08/12/20	5013152	MICHAEL BAKER INTERNATION	Prelim Eng Rpts Stds	12,996.19
08/20/20	5017245	MICRO MOTION INC	Elec Parts and Supl	9,194.93
08/17/20	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colct Facil	4,950.00
08/28/20	5003559	MIDLAND PLASTICS INC	Build Grnd Matl Supl	618.45
08/25/20	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,906.62
08/03/20	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	7,506.25
08/14/20	5003639	MSC INDUSTRIAL SUPPLY	Tools and Supplies	1,105.92
08/31/20	5003764	NAK-MAN CORP	Metals	989.36

Date	Vendor	Name	Description	Payment
08/06/20	6000192	NATIONAL POWER RODDING CO	Test & Insp Srves	60,538.00
08/10/20	5003814	NEAL & LEROY LLC	Land	97,000.00
08/04/20	5001759	NU-RECYCLING TECHNOLOGY I	Contractual Srvc NOC	15,520.00
08/21/20	5003922	NUWAY DISPOSAL SVC INC	Waste Matl Disp Chgs	135.00
08/25/20	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	4,862.50
08/13/20	5011536	OBERLANDER ELECTRIC CO IN	Repairs Buildings	168.87
08/05/20	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	4,005.00
08/25/20	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	13,433.00
08/06/20	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	1,386.41
08/03/20	5015294	ONE WAY SAFETY	Tools and Supplies	584.49
08/11/20	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	1,257.20
08/06/20	5016797	OVE WATER SERVICES INC	Water & Water Srves	185.25
08/19/20	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	483.00
08/06/20	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	8,680.00
08/25/20	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	1,109.00
08/03/20	5014722	PMA MANAGEMENT CORP	Employee Claims	240,718.30
08/06/20	5006956	POLYDYNE INC	Processing Chemicals	584,233.00
08/26/20	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	1,083.60
08/18/20	5010365	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	101.92
08/03/20	5004345	PROGRESSIVE INDUSTRIES IN	Mech Repair Parts	2,304.96
08/11/20	5013214	PT CHICAGO LLC	Rental Charges	4,978.17
08/14/20	5004356	PUMPING SOLUTIONS INC D/B	Mech Repair Parts	15,600.00
08/04/20	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	48,010.43
08/03/20	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	3,598.37
08/04/20	5008452	R S HUGHES COMPANY INC	Lab Supl Sm Eqpt Chm	32,010.65
				\$ 19,828,722.17



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0752

Agenda Date: 9/17/2020

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 2

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, September 1, 2020

Dear Sir:

Bids were received and opened on 9/1/2020 for the following contracts:

CONTRACT 16-708-22 REPAIR AND REHABILITATION OF THE GLORIA ALITTO MAJEWSKI RESERVOIR

LOCATION: GLORIA ALITTO MAJEWSKI RESERVOIR

ESTIMATE: \$600,000.00

GROUP: TOTAL

IHC CONSTRUCTION COMPANIES, LLC	\$1,213,000.00
---------------------------------	----------------

BIDDERS NOTIFIED: 1705 PLANHOLDERS: 43

CONTRACT 20-009-11 FURNISH AND DELIVER CLOTHS, PAPER TOWELS & TOILET TISSUE TO VARIOUS LOCATIONS FOR A ONE (1) YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$152,500.00

GROUP: A SPILL ABSORBENTS

U.S. COMPLIANCE CENTERS, INC.	\$1,949.48	
CICERO MFG. & SUPPLY COMPANY, INC.	\$2,142.22	
ROOT BROTHERS MANUFACTURING & SUPPLY COMPANY		\$3,077.96
THE STANDARD COMPANIES	\$4,088.40	

GROUP: B PAPER TOWELS

U.S. COMPLIANCE CENTERS, INC.	\$102,243.15	
WAREHOUSE DIRECT, INC.	\$103,544.90	
THE STANDARD COMPANIES	\$130,531.15	
CICERO MFG. & SUPPLY COMPANY, INC.	\$154,702.80	
ROOT BROTHERS MANUFACTURING & SUPPLY COMPANY		\$162,314.30
NORTH AMERICAN CORPORATION OF ILLINOIS	\$339,759.90	
INTER-CITY SUPPLY COMPANY, INC.	\$396,226.40	

GROUP: C TOILET TISSUE

WAREHOUSE DIRECT, INC.	\$19,787.24
U.S. COMPLIANCE CENTERS, INC.	\$20,280.04

File Number: 20-0752

NORTH AMERICAN CORPORATION OF ILLINOIS	\$20,766.72
THE STANDARD COMPANIES	\$23,084.20
INTER-CITY SUPPLY COMPANY, INC.	\$23,867.20
ROOT BROTHERS MANUFACTURING & SUPPLY COMPANY	\$34,394.20
GROUP: D WIPING RAGS	
WIPECO, INC.	\$4,565.50
U.S. COMPLIANCE CENTERS, INC.	\$4,600.00
THE STANDARD COMPANIES	\$4,600.00
INTER-CITY SUPPLY COMPANY, INC.	\$5,188.80
ROOT BROTHERS MANUFACTURING & SUPPLY COMPANY	\$8,625.00
BIDDERS NOTIFIED: 754 PLANHOLDERS: 35	

CONTRACT 20-029-11 FURNISH AND DELIVER SAFETY APPAREL AND EQUIPMENT AND WELDING APPAREL TO VARIOUS LOCATIONS FOR A ONE-YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$108,000.00

GROUP: A SAFETY SUPPLIES

U.S. COMPLIANCE CENTERS, INC.	\$56,832.76
EMERGENT SAFETY SUPPLY	\$63,720.31
ROOT BROTHERS MANUFACTURING & SUPPLY COMPANY	\$66,228.31
CICERO MFG. & SUPPLY COMPANY, INC.	\$66,767.66

GROUP: B SLINGS

CICERO MFG. & SUPPLY COMPANY, INC.	\$3,612.00
ROOT BROTHERS MANUFACTURING & SUPPLY COMPANY	\$5,054.96

GROUP: C WELDING APPAREL

SAF-T-GARD INTERNATIONAL, INC.	\$4,779.40
ROOT BROTHERS MANUFACTURING & SUPPLY COMPANY	\$4,943.43
EMERGENT SAFETY SUPPLY	\$5,258.66
U.S. COMPLIANCE CENTERS, INC.	\$5,794.30

GROUP: D FALL PROTECTION

ROOT BROTHERS MANUFACTURING & SUPPLY COMPANY	\$19,660.80
CICERO MFG. & SUPPLY COMPANY, INC.	\$20,144.80
SAF-T-GARD INTERNATIONAL, INC.	\$20,336.00
ADVANCED SUPPLY CO., INC.	\$20,505.20
U.S. COMPLIANCE CENTERS, INC.	\$22,501.48
EMERGENT SAFETY SUPPLY	\$23,378.96

BIDDERS NOTIFIED: 898 PLANHOLDERS: 37

CONTRACT 20-032-11 FURNISH AND DELIVER COVERALL, RAINWEAR & BOOTS TO VARIOUS LOCATIONS FOR A ONE (1) YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$54,000.00

GROUP: A COVERALLS

U.S. COMPLIANCE CENTERS, INC.	\$15,994.01
EMERGENT SAFETY SUPPLY	\$22,050.57
SAF-T-GARD INTERNATIONAL, INC.	\$27,903.25

GROUP: B RAINWEAR

U.S. COMPLIANCE CENTERS, INC.	\$2,224.97
EMERGENT SAFETY SUPPLY	\$2,625.94
SAF-T-GARD INTERNATIONAL, INC.	\$2,906.50

File Number: 20-0752

GROUP: C BOOTS

SAF-T-GARD INTERNATIONAL, INC.	\$14,295.50
EMERGENT SAFETY SUPPLY	\$15,558.69

BIDDERS NOTIFIED: 160 PLANHOLDERS: 20

CONTRACT 20-107-11 FURNISH AND DELIVER OPEN CHANNEL BUBBLER FLOW METERS

LOCATION: VARIOUS

ESTIMATE: \$56,575.00

GROUP: TOTAL

GASVODA & ASSOCIATES, INC.	\$45,482.50
TAZA SUPPLIES D/B/A TILES IN STYLE, LLC	\$50,958.55

HACH COMPANY	\$51,823.10
TECHNOLOGY INTERNATIONAL, INC.	\$54,500.00

BIDDERS NOTIFIED: 1187 PLANHOLDERS: 25

CONTRACT 20-612-12 STREET SWEEPERS AT VARIOUS LOCATIONS (RE-BID)

LOCATION: VARIOUS

ESTIMATE: \$177,000.00

GROUP: TOTAL

ADVANCE SWEEPING SERVICES, INC.	\$166,924.80
---------------------------------	--------------

BIDDERS NOTIFIED: 237 PLANHOLDERS: 15

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0743

Agenda Date: 9/17/2020

Version: 1

Status: To Be Introduced

In Control: Engineering Committee

File Type: Report

Agenda Number: 3

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

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 August 2020

Dear Sir:

Four 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 August 2020. The contracts and related data are listed in Attachment 1 and Attachment 2.

Please advise the undersigned if additional information is required.

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

Attachments

Report on Change Orders on Contracts with 5% Contingency Provision Authorized by the Director of Engineering for August 2020

Contract Number	Contract Name	Purchase Order	Vendor Name	Subcontractor	Amount	Description	Original Contract Value	Current Contract Value at August 31, 2020	Current Substantial Completion Date
13-370-3F	Buffalo Creek Reservoir Expansion, NSA	4000056	Lake County Grading Co., LLC	Lake County Grading Co., LLC	18,478.00	CO-2 Removal of Sediment from Checker Road Bridge Culvert	\$9,678,900.00	\$9,616,436.85	3/14/2020
18-277-3M	Digester Sludge Heating System Upgrades and Boiler Removal, CWRP	4000074	IHC Construction Companies, LLC	IHC	2,137.80	CO-7 - Change in Size of Effluent Water Line Flanges (2" to 4") per RFI No. 53	\$25,499,000.00	\$25,567,643.38	12/23/2022
14-252-5F	Flood Control Project on Natalie Creek in Oak Forest and Midlothian, CSA	4000063	IHC Construction Companies, LLC	IHC	26,176.30	CO-8 Kilbourn Revised Roadway Plan	\$7,629,000.00	\$7,737,910.71	6/27/2021
17-134-3MR	Odor Control Facilities at Sludge Concentration, Southwest Coarse Screen, Overhead Weir, and Post-Centrifuge Building, SWRP	4000071	IHC Construction Companies, LLC	IHC	4,195.82	CO-5 - Provide Bolts, Nuts, and Gaskets for Manholes, and Provide Labor to Install Extra Foam Filters in H2S Reaction Vessels	\$16,485,000.00	\$16,512,152.63	8/4/2021

(September 17, 2020 Board Meeting)

Attachment 2
CO Status Report August 2020

13-370-3F Buffalo Creek Reservoir Expansion, NSA. The Contract was awarded on February 15, 2018, with a contract completion date of March 14, 2025. The contract duration includes a 2-year construction milestone, 3-year monitoring and management phase for native landscape (non-mitigation areas), and 5-year monitoring and management phase for stream restoration (stream mitigation). Overall completion of the contract is on schedule. However, the 2-year construction milestone is 230 days behind schedule due to multiple reservoir flooding events, non-compliant work which required corrective action, and change orders. Most construction activities have been completed which has allowed the monitoring and management phases to begin. However, verification of specified landscaping coverages is pending continued growth, and work associated with remaining change orders is still in progress. The south trail has been open for public use since May 13, 2019, and the north trail has been open for public use since July 17, 2020. Substantial completion is expected by October 30, 2020.

18-277-3M Digester Sludge Heating System Upgrades and Broiler Removal, CWRP. The Contract is currently about 30 days behind schedule. The current projected final completion date is February 16, 2023. Cluster 2 has been shut down and three digesters have been, or are nearly, cleaned. Piers for overhead steam line are being installed. Protective coating work in one digester is complete. Removal work of old equipment from Cluster 2 has been completed.

14-252-5F Flood Control Project on Natalie Creek in Midlothian and Oak Forest, CSA. The Contract is currently 191 days behind schedule as of August 31, 2020, per Schedule Update SU12-R0. The original final completion date was September 25, 2020, but is now projected on April 4, 2021, per the latest schedule update and the Engineer's estimate. The construction of the last Culvert (5 of 5), on 149th and Kilpatrick, in Midlothian, is underway and the improvement of the last Detention Basin (3 of 3), on 149th and Kilpatrick, in Midlothian, is also under construction.

17-134-3MR Odor Control Facilities at Sludge Concentration, Southwest Coarse Screen, Overhead Weir, and Post-Centrifuge Building, SWRP. The Contract was awarded on September 5, 2019, with a contract completion date of August 3, 2021. Work on the digester gas reactor vessels has been put on hold due to the re-evaluation of the reactor vessels' classification and pressure relief valves. The Coarse Screen Biofilter Building concrete structure is complete. At the Post Centrifuge Biofilter Building, installation of formwork, reinforcement and concrete placement continues. Preparatory work for the demolition of the Ozonator Building is under way. The project is behind schedule due to conflicts encountered between the new caissons and existing utilities. The contract estimated completion date is October 3, 2021.



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0763

Agenda Date: 9/17/2020

Version: 1

Status: To Be Introduced

In Control: Stormwater Management Committee

File Type: Report

Agenda Number: 4

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Report on Intergovernmental Agreements with municipalities for the use of Global Positioning System units to complete sewer system mapping

Dear Sir:

On December 1, 2016, the Board of Commissioners granted the District authority to negotiate and enter into Intergovernmental Agreements (IGAs) with municipalities for the use of Global Positioning System (GPS) units to complete sewer system mapping. The District procured six Leica Zeno 20 GPS units for use by municipalities within the District's corporate boundaries to collect sanitary, storm, and combined sewer data and create corresponding sewer maps.

Municipalities interested in entering into an IGA with the District to use a GPS unit must submit a letter of intent outlining their implementation plan and available staff to collect the sewer data. In return for using the unit, the municipality provides the District with their collected sewer data.

The District entered into an IGA with the following municipality during 2019 and provided them with a GPS unit for the time period listed below:

- ☐ South Barrington - six months

During 2019, the District completed outreach to promote the availability of the units by continuing to present at the quarterly Watershed Planning Council Meetings.

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: O20-007

Agenda Date: 9/17/2020

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Ordinance

Agenda Number: 5

ORDINANCE FOR THE BOARD MEETING OF SEPTEMBER 17, 2020

Request Authority to Amend the Resource Recovery Ordinance of the Metropolitan Water
Reclamation District of Greater Chicago

Metropolitan Water Reclamation District of Greater Chicago



Resource Recovery Ordinance

As Amended

September 17, 2020

**METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO
100 EAST ERIE STREET
CHICAGO, ILLINOIS 60611
(312) 751-5600**

BOARD OF COMMISSIONERS

Hon. Kari K. Steele, President
Hon. Barbara J. McGowan, Vice President
Hon. Frank Avila, Chairman, Committee on Finance

Hon. Cameron Davis	Hon. Kimberly Du Buclet
Hon. Marcelino Garcia	Hon. Josina Morita
Hon. Debra Shore	Hon. Mariyana T. Spyropoulos

OFFICERS

Brian A. Perkovich, Executive Director
Mary Ann Boyle, Treasurer
Allison Fore, Public and Intergovernmental Affairs Officer
Darlene A. LoCascio, Director of Procurement and Materials Management
Eileen M. McElligott, Administrative Services Officer
Susan T. Morakalis, General Counsel
John P. Murray, Director of Maintenance and Operations
Catherine A. O'Connor, Director of Engineering
Edward W. Podczewinski, Director of Monitoring and Research
Beverly K. Sanders, Director of Human Resources
John H. Sudduth, Director of Information Technology
Jacqueline Torres, Clerk/Director of Finance

Board of Commissioners and Officers listed as of the date of approval –September 17, 2020

AN ORDINANCE

AN ORDINANCE TO PROVIDE FOR THE RECOVERY AND BENEFICIAL REUSE OF RESOURCES ADMITTED TO THE WATER RECLAMATION PLANTS UNDER THE JURISDICTION OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO, HEREINAFTER TO BE KNOWN AS “THE RESOURCE RECOVERY ORDINANCE” ADOPTED BY THE BOARD OF COMMISSIONERS OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO ON SEPTEMBER 1, 2016, AND AS AMENDED TO, AND INCLUDING, OCTOBER 20, 2016, NOVEMBER 16, 2017, AND SEPTEMBER 17, 2020.

**METROPOLITAN WATER RECLAMATION
DISTRICT OF GREATER CHICAGO
RESOURCE RECOVERY ORDINANCE**

BE IT ORDAINED by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago that the Resource Recovery Ordinance, of the Metropolitan Water Reclamation District of Greater Chicago, as proposed herein, is adopted.

Section One - Purpose

The Resource Recovery Ordinance is adopted for the purpose of implementing a Resource Recovery Program as authorized by the Illinois Legislature at 70 ILCS 2650/1 et seq. entitled "An Act to create Sanitary Districts and to remove obstructions in the Des Plaines and Illinois Rivers approved May 29, 1889, as amended;" and subject to the applicable provisions of the Illinois Environmental Protection Act (415 ILCS 5/1 et seq.), and permits issued thereunder.

Under this Resource Recovery Ordinance, as receipt capability becomes available, the Metropolitan Water Reclamation District of Greater Chicago may accept certain deliveries by truck or rail of high strength liquid waste, vegetative material, woodchips, and other recovered resources upon such terms and conditions as the District may impose under its Resource Recovery Program to maximize the beneficial reuse of recovered resources for the production of renewable energy resources, to allow for the recovery and resale of valuable resources, to reduce greenhouse gases, to promote a more sustainable society, and to assist or enhance treatment operations at, or the beneficial reuse of byproducts from, the District's water reclamation plants.

Section Two - Definitions

(a) "Authorized Party" means a person or entity, or its agent, authorized to deliver high strength liquid waste, vegetative material, woodchips, and other recovered resources to one of the District's water reclamation plants upon such terms and conditions as the Program Director may impose.

- (b) "Delivery" means a quantity of high strength liquid waste, vegetative material, woodchips, or other recovered resources hauled or brought by truck or rail to one of the District's water reclamation plants upon such terms and conditions as the Program Director may impose.
- (c) "Delivery Authorization" means a written authorization from the Program Director allowing an authorized party to deliver high strength liquid waste, vegetative material, woodchips, or other recovered resources to a District water reclamation plant.
- (d) "District" means the Metropolitan Water Reclamation District of Greater Chicago.
- (e) "Executive Director" means the Executive Director of the Metropolitan Water Reclamation District of Greater Chicago or his or her designee.
- (f) "Fats, oils and greases" or "FOG" means organic polar compounds derived from animal and/or plant sources that are composed of long chain triglyceride molecules.
- (g) "Hazardous waste" means any waste so identified under the Resource Conservation and Recovery Act, 42 U.S.C. §6901 et seq., and relevant regulations (40 C.F.R. §§261.31-33), or by the Illinois Environmental Protection Agency under its solid waste disposal program, and relevant regulations (Title 35 Ill. Adm. Code §721), or any waste that generally exhibits the characteristics of being ignitable, corrosive, reactive or toxic.
- (h) "High strength liquid waste" means an aerobically or anaerobically digestible homogenous liquid or pumpable slurry waste that is: (i) high in concentrations of biochemical oxygen demand (BOD), fully-suspended liquefied chemical oxygen demand (COD), total volatile solids (TVS), or Total Phosphorous; (ii) non-hazardous; and (iii) free of debris, contaminants, or pollutants.

- (i) "Industrial waste" means all solid, liquid, or gaseous waste resulting from any commercial, industrial, manufacturing, agricultural, trade or business operation or process for the development, recovery or processing of natural resources, or the enhancement of treatment processes.
- (j) "Other recovered resources" means any additional resources that may be used for the production of renewable energy resources, the recovery of non-renewable resources (including, but not limited to, concentrated phosphorous waste streams), and to assist or enhance treatment operations at, or the beneficial reuse of byproducts from, the District's water reclamation plants.
- (k) "Program Director" means the District Officer(s) designated by the Executive Director to create, oversee, and enforce the Resource Recovery Program, or any sub-program created thereunder.
- (l) "Resource Recovery Program" means the program and any sub-programs implemented by the Program Director setting forth the requirements, rules and regulations of the District's acceptance of deliveries of high strength liquid waste, vegetative material, woodchips, and other recovered resources at its water reclamation plants. The Resource Recovery Program can be found on the District's website at www.mwrd.org.
- (m) "Sewage" means water-carried human wastes or a combination of water-carried wastes from residences, business, buildings, institutions and industrial establishments, together with any ground, surface, storm or other waters that may be present.
- (n) "Source separated food waste" means solid, source-separated, clean food scraps, free of inorganic matter and non-digestible debris including plastic, plastic film, metal, bone, shells, hide, cardboard, and paper.
- (o) "Vegetative material" means brush, grass clippings, and leaves. Vegetative material must be brought in bulk (unbagged) and be free of glass, gravel, plastic bags and other debris.
- (p) "Waste stream" means any byproduct of a commercial, industrial, landscape or other process or operation.
- (q) "Woodchips" means any wood derived solid material made by cutting or chipping larger pieces of wood. Woodchips should be processed to a size measuring less than 1.0 inch in two dimensions. The District may, in its discretion, accept woodchips in larger sizes. Woodchips must be brought in bulk (unbagged) and be free of glass, gravel, plastic bags and other debris.
- (r) "Water reclamation plant" means any method, construction, device, arrangement or appliance appurtenant thereto, installed for the purpose of treating, neutralizing, stabilizing, disinfecting, or disposing of sewage, industrial wastes or other wastes, or for the recovery of by-products from such sewage, industrial waste, or other wastes.

Section Three - Limited Applicability

- (a) This Ordinance is limited to the regulation of deliveries of high strength liquid waste, vegetative material, woodchips, and other recovered resources by an Authorized Party to a District water reclamation plant. This Ordinance does not regulate other deliveries (including, but not limited to, deliveries of treatment process chemicals) or any discharge to a sewerage system within the District's jurisdiction.
- (b) Any high strength liquid waste, vegetative material, woodchips, or other recovered resources delivered under this Resource Recovery Ordinance are not subject to any other District Ordinance. To the extent that any of the provisions of this Resource Recovery Ordinance conflict with the provisions of any other District Ordinance, the provisions contained herein apply in lieu of those conflicting provisions for the delivery of high strength liquid waste, vegetative material, woodchips, or other recovered resources to a District water reclamation plant.
- (c) This Ordinance shall not apply to any intergovernmental agreements entered into by the District prior to the adoption of this Ordinance by the District. Further, the Cost provisions in Section Six of this Resource

Recovery Ordinance shall not apply to contracts awarded by the District's Board of Commissioners under the provisions of the District's Procurement Act, or to future intergovernmental agreements approved by the District's Board of Commissioners.

Section Four - Regulation of Delivery

- (a) High strength liquid waste, vegetative material, woodchips, and other recovered resources that have been deemed acceptable by the District under its Resource Recovery Program shall be delivered directly to District water reclamation plants as receipt capability becomes available, in accordance with conditions set forth in the Delivery Authorization.
- (b) The Program Director shall have full discretion to accept or reject any delivery, material, or any person or entity from participating in the applicable Resource Recovery Program at any time for any lawful reason.
- (c) Only deliveries of high strength liquid waste, vegetative material, woodchips, and other recovered resources will be accepted under this Ordinance.
- (d) The Program Director shall have the right to modify the Resource Recovery Program or create a sub-program to individually manage the delivery of high strength liquid waste, vegetative material, woodchips, or any other recovered resource, consistent with this Ordinance.

Section Five - Delivery Authorizations

- (a) Applications for written permission to deliver high strength liquid waste, vegetative material, woodchips, and other recovered resources to the District shall be filed with the Program Director. One Application shall be filed by each person or entity seeking a Delivery Authorization. All information and documents required by the Program Director shall be included with the Application. The required information and documents may include, but are not limited to, a Material Acceptance Agreement, Statement of Characterization, Truck Hauler Identification Form, and all necessary certificates of insurance. If required by the Program

Director, a sample of the high strength liquid waste, vegetative material, woodchips, or other recovered resource to be delivered must be provided to the District for analysis and/or testing and inspection.

- (b) The Program Director shall use his or her best efforts to issue a written Delivery Authorization, or written denial thereof stating the reason(s) for rejection, within 30 calendar days of the date of his receipt of an Application.
- (c) The Program Director may decline to issue Delivery Authorizations on the basis that receipt capability is not available, or for any other reason in the District's best interest.
- (d) The Program Director may issue a Delivery Authorization on a provisional basis to perform any tests on, or assessments of, the high strength liquid waste, vegetative material, woodchips, or other recovered resource proposed in an Application. A provisional Delivery Authorization may also be issued to allow the Program Director to evaluate the proposed delivery system. The Program Director may collect a reduced or zero delivery charge from the Authorized Party during the provisional Delivery Authorization period. Upon expiration of a provisional Delivery Authorization, the Program Director may issue the Authorized Party a new or revised Delivery Authorization, subject to the delivery charges in this Ordinance, as applicable.
- (e) One Delivery Authorization shall be issued to each person or entity under the name of that person or entity whose Application has been approved.
- (f) Each Delivery Authorization issued shall be valid for a period of up to five years. Delivery Authorizations issued on a provisional basis for high strength liquid waste or other recovered resources shall not exceed a term of 180 days. Delivery Authorizations issued on a provisional basis for vegetative material or woodchips shall not exceed a term of 270 days.

- (g) The Delivery Authorization will designate the location and manner in which deliveries may be accepted, and the period of time during which such deliveries shall be permissible.
- (h) The District may authorize deliveries of high strength liquid waste, vegetative material, woodchips, and other recovered resources upon such terms and conditions as the Program Director may lawfully impose under the Resource Recovery Program.
- (i) The Program Director may prohibit a delivery from an Authorized Party, at any time, if he or she determines that the water reclamation plant lacks receipt capability, it is necessary for effective water reclamation plant operation, or it is otherwise in the District's best interest.
- (j) The Program Director may reject a delivery from an Authorized Party, at any time, if he or she determines that the delivered material does not meet the criteria of the Delivery Authorization, or for any other violation of the Delivery Authorization or this Ordinance.
- (k) The Program Director may suspend or revoke a Delivery Authorization for violation of any provision of this Ordinance or the Resource Recovery Program, by giving written notice to the Authorized Party indicating the nature of the violation.
- (l) Any Authorized Party whose Delivery Authorization has been revoked, suspended, or not renewed and any person or entity whose Application has been denied may request a review of the Program Director's decision. Such request must be made in writing, to the Executive Director, and must clearly state the reason(s) why such Authorized Party, person, or entity believes that the revocation, suspension or denial should be reversed. Any request for review must be received by the Executive Director within 30 calendar days of the date of notification that the Delivery Authorization has been denied, revoked or suspended. The Executive Director shall use his best efforts to issue a written decision setting forth his reasons therefore within 30 calendar days of the date the request for review was received by his office. An Authorized Party may not make deliveries

during the period of review without the written approval of the Executive Director.

Section Six - Cost

- (a) For high strength liquid waste and other liquid recovered resources, a nonrefundable fee of \$250.00 for the review and processing of an initial application for a Delivery Authorization is required at the time the application is submitted.
- (b) For high strength liquid waste and other liquid recovered resources, the fee in Section 6(a) above shall cover the initial review and processing for one proposed waste stream. If an entity applies to deliver more than one waste stream in a single initial application for a Delivery Authorization, an additional fee of \$250 per additional waste stream will be charged.
- (c) For high strength liquid waste and other liquid recovered resources, an Authorized Party will be charged a fee of \$250.00 for renewal of a Delivery Authorization.
- (d) Should any Delivery Authorization for delivery of high strength liquid waste and other liquid recovered resources require interim testing for any reason, or should a modification of the Delivery Authorization be required, the Authorized Party shall be charged a \$250 fee for any additional analysis and/or testing.
- (e) The charge for delivery of high strength liquid waste, and other liquid recovered resources in conformance with this Ordinance is \$.05 per gallon calculated based upon the nominal capacity of the delivery vehicle irrespective of the actual volume delivered

However, the charge for delivery of high strength liquid waste and other liquid recovered resources delivered to the Calumet Water Reclamation Plant from brewery facilities or having a COD greater than 100,000 mg/L with a soluble fraction no less than 80% is \$.03 per gallon based upon the nominal capacity of the delivery vehicle irrespective of the actual volume delivered.

- (f) The charge for delivery in conformance with this Ordinance of source separated food waste, or equivalent, is \$25.00/ton.
- (g) The charge for delivery in conformance with this Ordinance of vegetative material is \$10.00/ton.
- (h) There is no charge for delivery of woodchips in conformance with this Ordinance.
- (i) After-hours deliveries, if accepted solely for the convenience of an Authorized Party, may be charged at double the schedule of fees established by this Section.

Section Seven - Deliveries

- (a) Deliveries shall be accepted at the District's water reclamation plants and/or at such other locations as determined by the Program Director.
- (b) The normal working hours for deliveries shall be established by the Program Director and included in the Delivery Authorization.
- (c) The Program Director may, under special circumstances, authorize after-hours deliveries. Requests for such deliveries must be made in writing to the Program Director.
- (d) The Delivery Authorization is limited to vehicles specifically authorized by the Program Director.
- (e) The Program Director shall have the right to monitor, inspect and/or test any delivery.

Section Eight - Monitoring

The Program Director may commence an investigation when he or she has any reason to believe that any delivery under a Delivery Authorization pursuant to this Ordinance is found to fall outside the agreed upon maximum or minimum accepted concentrations acceptable for such delivery, or otherwise contained any material not allowed under the Delivery Authorization or in this Ordinance. Based upon the result of any such investigation, and in the sole discretion of the Program Director, the District may impose any and all relief against the Authorized Party including, but not limited to, revocation or suspension of the Delivery Authorization and recovery of the fees and costs

associated with the necessary investigation and/or disruption to normal water reclamation plant operations.

Section Nine - Prohibited Activity

- (a) The delivery hereunder of anything other than high strength liquid waste, vegetative material, woodchips, and other recovered resources as defined in this Ordinance is prohibited.
- (b) Any delivery not consistent with a current Delivery Authorization is prohibited.
- (c) The delivery of cleanings from chemical toilets, septic tanks, and cesspools is prohibited under this Ordinance.
- (d) The delivery of the contents of any holding tank is subject to the review and prior written approval of the Program Director.
- (e) In no case will any vehicle that holds a permit issued by Illinois Environmental Protection Agency for hauling hazardous waste, or any vehicle that is used or has been used to pump or hold hazardous wastes, be allowed to make a delivery.

Section Ten - Rules and Regulations

The Resource Recovery Program, including all rules and regulations for the delivery of high strength liquid waste, vegetative material, woodchips, or other recovered resource to a District water reclamation plant, are set forth in the Delivery Authorization and are made a part of, and incorporated into, each Delivery Authorization. Violation of any of the provisions of the Ordinance, Resource Recovery Program, or the Delivery Authorization may result in the revocation or suspension of the Delivery Authorization.

Section Eleven - Administration

Under this Ordinance, the Program Director shall establish, administer, and enforce the Resource Recovery Program for the delivery of high strength liquid waste, vegetative material, woodchips, and other recovered resources to the District's water reclamation plants.

Section Twelve - Insurance

An Authorized Party shall carry such insurance as is deemed necessary by the Program Director to protect the District against all claims for damages incurred during the delivery of or as a consequence of the delivery of high strength liquid waste, vegetative material, woodchips, or other recovered resources to a District water reclamation plant. The Authorized Party shall supply the District with evidence of insurance upon receipt of a demand by the District for proof of insurance

Section Thirteen - Severability Clause

The invalidity of any portion of this Ordinance shall in no way affect the validity of any other portion thereof which can be given effect without such invalid part. Any portion repealed or adjudged invalid or unconstitutional is severable from the remaining provisions and said remaining provisions shall continue in full force and effect.

Section Fourteen – Effective Immediately

This Ordinance shall take effect immediately upon and after its passage and publication as provided by law.

ADOPTED:

KARI K. STEELE, President
Board of Commissioners of the
Metropolitan Water Reclamation
District of Greater Chicago

Approved as to form and legality:

SUSAN T. MORAKALIS
General Counsel

CHRISTOPHER MURRAY
Head Assistant Attorney

Metropolitan Water Reclamation District of Greater Chicago



Resource Recovery Ordinance

As Amended

~~November 16, 2017~~ September 17, 2020

**METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO**
100 EAST ERIE STREET
CHICAGO, ILLINOIS 60611
(312) 751-5600

BOARD OF COMMISSIONERS

Hon. ~~Mariyana T. Spyropoulos~~ Kari K. Steele, President
Hon. Barbara J. McGowan, Vice President
Hon. Frank Avila, Chairman, Committee on Finance

Hon. ~~Timothy Bradford Cameron Davis~~ Hon. ~~Marin J. Durkan~~ Kimberly
Du Buclet
Hon. ~~Josina Morita~~ Marcelino Garcia Hon. ~~Debra Shore~~ Josina Morita
Hon. ~~Kari K. Steele~~ Debra Shore Hon. ~~David J. Walsh~~ Mariyana T.
Spyropoulos

OFFICERS

~~David St. Pierre~~ Brian A. Perkovich, Executive Director
Mary Ann Boyle, Treasurer
Allison Fore, Public and Intergovernmental Affairs Officer
Darlene A. LoCascio, Director of Procurement and Materials Management
Eileen M. McElligott, Administrative Services Officer
Susan T. Morakalis, General Counsel
~~Beverly K. Sanders~~, Director of Human Resources
John P. Murray, Director of Maintenance and Operations
Catherine A. O'Connor, Director of Engineering
Edward W. Podczewinski, Director of Monitoring and Research
~~Darlene A. LoCascio~~, Director of Procurement and Materials Management
Beverly K. Sanders, Director of Human Resources
John H. Sudduth, Director of Information Technology
~~Marcella V. Landis~~, Acting Director of Engineering
Jacqueline Torres, Clerk/Director of Finance
~~Allison Fore~~, Public and Intergovernmental Affairs Officer

AN ORDINANCE

AN ORDINANCE TO PROVIDE FOR THE RECOVERY AND BENEFICIAL REUSE OF RESOURCES ADMITTED TO THE WATER RECLAMATION PLANTS UNDER THE JURISDICTION OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO, HEREINAFTER TO BE KNOWN AS "THE RESOURCE RECOVERY ORDINANCE" ADOPTED BY THE BOARD OF COMMISSIONERS OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO ON SEPTEMBER 1, 2016, AND AS AMENDED TO, AND INCLUDING, OCTOBER 20, 2016, ~~AND~~ NOVEMBER 16, 2017, ~~AND~~ **SEPTEMBER 17, 2020.**

**METROPOLITAN WATER RECLAMATION
DISTRICT OF GREATER CHICAGO
RESOURCE RECOVERY ORDINANCE**

BE IT ORDAINED by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago that the Resource Recovery Ordinance, of the Metropolitan Water Reclamation District of Greater Chicago, as proposed herein, is adopted.

Section One - Purpose

The Resource Recovery Ordinance is adopted for the purpose of implementing a Resource Recovery Program as authorized by the Illinois Legislature at 70 ILCS 2650/1 et seq. entitled "An Act to create Sanitary Districts and to remove obstructions in the Des Plaines and Illinois Rivers approved May 29, 1889, as amended;" and subject to the applicable provisions of the Illinois Environmental Protection Act (415 ILCS 5/1 et seq.), and permits issued thereunder.

Under this Resource Recovery Ordinance, as receipt capability becomes available, the Metropolitan Water Reclamation District of Greater Chicago may accept certain deliveries by truck or rail of high strength liquid waste, vegetative material, woodchips, and other recovered resources upon such terms and conditions as the District may impose under its Resource Recovery Program to maximize the beneficial reuse of recovered resources for the production of renewable energy resources, to allow for the recovery and resale of valuable resources, to reduce greenhouse gases, to promote a more sustainable society, and to assist or enhance treatment operations at, or the beneficial reuse of byproducts from, the District's water reclamation plants.

Section Two - Definitions

(a) "Authorized Party" means a person or entity, or its agent, authorized to deliver high strength liquid waste, vegetative material, woodchips, and other recovered resources to one of the District's water reclamation plants upon such terms and conditions as the Program Director may impose.

- (b) "Delivery" means a quantity of high strength liquid waste, vegetative material, woodchips, or other recovered resources hauled or brought by truck or rail to one of the District's water reclamation plants upon such terms and conditions as the Program Director may impose.
- (c) "Delivery Authorization" means a written authorization from the Program Director allowing an authorized party to deliver high strength liquid waste, vegetative material, woodchips, or other recovered resources to a District water reclamation plant.
- (d) "District" means the Metropolitan Water Reclamation District of Greater Chicago.
- (e) "Executive Director" means the Executive Director of the Metropolitan Water Reclamation District of Greater Chicago or his or her designee.
- (f) "Fats, oils and greases" or "FOG" means organic polar compounds derived from animal and/or plant sources that are composed of long chain triglyceride molecules.
- (g) "Hazardous waste" means any waste so identified under the Resource Conservation and Recovery Act, 42 U.S.C. §6901 et seq., and relevant regulations (40 C.F.R. §§261.31-33), or by the Illinois Environmental Protection Agency under its solid waste disposal program, and relevant regulations (Title 35 Ill. Adm. Code §721), or any waste that generally exhibits the characteristics of being ignitable, corrosive, reactive or toxic.
- (h) "High strength liquid waste" means an aerobically or anaerobically digestible homogenous liquid or pumpable slurry waste that is: (i) high in concentrations of biochemical oxygen demand (BOD), fully-suspended liquefied chemical oxygen demand (COD), total volatile solids (TVS), or Total Phosphorous; (ii) non-hazardous; and (iii) free of debris, contaminants, or pollutants.

- (i) "Industrial waste" means all solid, liquid, or gaseous waste resulting from any commercial, industrial, manufacturing, agricultural, trade or business operation or process for the development, recovery or processing of natural resources, or the enhancement of treatment processes.
- (j) "Other recovered resources" means any additional resources that may be used for the production of renewable energy resources, the recovery of non-renewable resources (including, but not limited to, concentrated phosphorous waste streams), and to assist or enhance treatment operations at, or the beneficial reuse of byproducts from, the District's water reclamation plants.
- (k) "Program Director" means the District Officer(s) designated by the Executive Director to create, oversee, and enforce the Resource Recovery Program, or any sub-program created thereunder.
- (l) "Resource Recovery Program" means the program and any sub-programs implemented by the Program Director setting forth the requirements, rules and regulations of the District's acceptance of deliveries of high strength liquid waste, vegetative material, woodchips, and other recovered resources at its water reclamation plants. The Resource Recovery Program can be found on the District's website at www.mwrd.org.
- (m) "Sewage" means water-carried human wastes or a combination of water-carried wastes from residences, business, buildings, institutions and industrial establishments, together with any ground, surface, storm or other waters that may be present.
- (n) "Source separated food waste" means solid, source-separated, clean food scraps, free of inorganic matter and non-digestible debris including plastic, plastic film, metal, bone, shells, hide, cardboard, and paper.
- (o) "Vegetative material" means brush, grass clippings, and leaves. Vegetative material must be brought in bulk (unbagged) and be free of glass, gravel, plastic bags and other debris.
- (p) "Waste stream" means any byproduct of a commercial, industrial, landscape or other process or operation.
- (q) "Woodchips" means any wood derived solid material made by cutting or chipping larger pieces of wood. Woodchips should be processed to a size measuring less than 1.0 inch in two dimensions. The District may, in its discretion, accept woodchips in larger sizes. Woodchips must be brought in bulk (unbagged) and be free of glass, gravel, plastic bags and other debris.
- (r) "Water reclamation plant" means any method, construction, device, arrangement or appliance appurtenant thereto, installed for the purpose of treating, neutralizing, stabilizing, disinfecting, or disposing of sewage, industrial wastes or other wastes, or for the recovery of by-products from such sewage, industrial waste, or other wastes.

Section Three - Limited Applicability

- (a) This Ordinance is limited to the regulation of deliveries of high strength liquid waste, vegetative material, woodchips, and other recovered resources by an Authorized Party to a District water reclamation plant. This Ordinance does not regulate other deliveries (including, but not limited to, deliveries of treatment process chemicals) or any discharge to a sewerage system within the District's jurisdiction.
- (b) Any high strength liquid waste, vegetative material, woodchips, or other recovered resources delivered under this Resource Recovery Ordinance are not subject to any other District Ordinance. To the extent that any of the provisions of this Resource Recovery Ordinance conflict with the provisions of any other District Ordinance, the provisions contained herein apply in lieu of those conflicting provisions for the delivery of high strength liquid waste, vegetative material, woodchips, or other recovered resources to a District water reclamation plant.
- (c) This Ordinance shall not apply to any intergovernmental agreements entered into by the District prior to the adoption of this Ordinance by the District. Further, the Cost provisions in Section Six of this Resource

Recovery Ordinance shall not apply to contracts awarded by the District's Board of Commissioners under the provisions of the District's Procurement Act, or to future intergovernmental agreements approved by the District's Board of Commissioners.

Section Four - Regulation of Delivery

- (a) High strength liquid waste, vegetative material, woodchips, and other recovered resources that have been deemed acceptable by the District under its Resource Recovery Program shall be delivered directly to District water reclamation plants as receipt capability becomes available, in accordance with conditions set forth in the Delivery Authorization.
- (b) The Program Director shall have full discretion to accept or reject any delivery, material, or any person or entity from participating in the applicable Resource Recovery Program at any time for any lawful reason.
- (c) Only deliveries of high strength liquid waste, vegetative material, woodchips, and other recovered resources will be accepted under this Ordinance.
- (d) The Program Director shall have the right to modify the Resource Recovery Program or create a sub-program to individually manage the delivery of high strength liquid waste, vegetative material, woodchips, or any other recovered resource, consistent with this Ordinance.

Section Five - Delivery Authorizations

- (a) Applications for written permission to deliver high strength liquid waste, vegetative material, woodchips, and other recovered resources to the District shall be filed with the Program Director. One Application shall be filed by each person or entity seeking a Delivery Authorization. All information and documents required by the Program Director shall be included with the Application. The required information and documents may include, but are not limited to, a Material Acceptance Agreement, Statement of Characterization, Truck Hauler Identification Form, and all necessary certificates of insurance. If required by the Program

Director, a sample of the high strength liquid waste, vegetative material, woodchips, or other recovered resource to be delivered must be provided to the District for analysis and/or testing and inspection.

- (b) The Program Director shall use his or her best efforts to issue a written Delivery Authorization, or written denial thereof stating the reason(s) for rejection, within 30 calendar days of the date of his receipt of an Application.
- (c) The Program Director may decline to issue Delivery Authorizations on the basis that receipt capability is not available, or for any other reason in the District's best interest.
- (d) The Program Director may issue a Delivery Authorization on a provisional basis to perform any tests on, or assessments of, the high strength liquid waste, vegetative material, woodchips, or other recovered resource proposed in an Application. A provisional Delivery Authorization may also be issued to allow the Program Director to evaluate the proposed delivery system. The Program Director may collect a reduced or zero delivery charge from the Authorized Party during the provisional Delivery Authorization period. Upon expiration of a provisional Delivery Authorization, the Program Director may issue the Authorized Party a new or revised Delivery Authorization, subject to the delivery charges in this Ordinance, as applicable.
- (e) One Delivery Authorization shall be issued to each person or entity under the name of that person or entity whose Application has been approved.
- (f) Each Delivery Authorization issued shall be valid for a period of up to five years. Delivery Authorizations issued on a provisional basis for high strength liquid waste or other recovered resources shall not exceed a term of 180 days. Delivery Authorizations issued on a provisional basis for vegetative material or woodchips shall not exceed a term of 270 days.

- (g) The Delivery Authorization will designate the location and manner in which deliveries may be accepted, and the period of time during which such deliveries shall be permissible.
- (h) The District may authorize deliveries of high strength liquid waste, vegetative material, woodchips, and other recovered resources upon such terms and conditions as the Program Director may lawfully impose under the Resource Recovery Program.
- (i) The Program Director may prohibit a delivery from an Authorized Party, at any time, if he or she determines that the water reclamation plant lacks receipt capability, it is necessary for effective water reclamation plant operation, or it is otherwise in the District's best interest.
- (j) The Program Director may reject a delivery from an Authorized Party, at any time, if he or she determines that the delivered material does not meet the criteria of the Delivery Authorization, or for any other violation of the Delivery Authorization or this Ordinance.
- (k) The Program Director may suspend or revoke a Delivery Authorization for violation of any provision of this Ordinance or the Resource Recovery Program, by giving written notice to the Authorized Party indicating the nature of the violation.
- (l) Any Authorized Party whose Delivery Authorization has been revoked, suspended, or not renewed and any person or entity whose Application has been denied may request a review of the Program Director's decision. Such request must be made in writing, to the Executive Director, and must clearly state the reason(s) why such Authorized Party, person, or entity believes that the revocation, suspension or denial should be reversed. Any request for review must be received by the Executive Director within 30 calendar days of the date of notification that the Delivery Authorization has been denied, revoked or suspended. The Executive Director shall use his best efforts to issue a written decision setting forth his reasons therefore within 30 calendar days of the date the request for review was received by his office. An Authorized Party may not make deliveries

during the period of review without the written approval of the Executive Director.

Section Six - Cost

- (a) For high strength liquid waste and other liquid recovered resources, a nonrefundable fee of \$250.00 for the review and processing of an initial application for a Delivery Authorization is required at the time the application is submitted.
- (b) For high strength liquid waste and other liquid recovered resources, the fee in Section 6(a) above shall cover the initial review and processing for one proposed waste stream. If an entity applies to deliver more than one waste stream in a single initial application for a Delivery Authorization, an additional fee of \$250 per additional waste stream will be charged.
- (c) For high strength liquid waste and other liquid recovered resources, an Authorized Party will be charged a fee of \$250.00 for renewal of a Delivery Authorization.
- (d) Should any Delivery Authorization for delivery of high strength liquid waste and other liquid recovered resources require interim testing for any reason, or should a modification of the Delivery Authorization be required, the Authorized Party shall be charged a \$250 fee for any additional analysis and/or testing.
- (e) The charge for delivery of high strength liquid waste, and other liquid recovered resources in conformance with this Ordinance is \$.05 per gallon calculated based upon the nominal capacity of the delivery vehicle irrespective of the actual volume delivered

However, the charge for delivery of high strength liquid waste and other liquid recovered resources delivered to the Calumet Water Reclamation Plant from brewery facilities or having a COD greater than 100,000 mg/L with a soluble fraction no less than 80% is \$.03 per gallon based upon the nominal capacity of the delivery vehicle irrespective of the actual volume delivered.

- (f) The charge for delivery in conformance with this Ordinance of source separated food waste, or equivalent, is \$25.00/ton.
- (g) The charge for delivery in conformance with this Ordinance of vegetative material is \$10.00/ton.
- (h) There is no charge for delivery of woodchips in conformance with this Ordinance.
- (i) After-hours deliveries, if accepted solely for the convenience of an Authorized Party, may be charged at double the schedule of fees established by this Section.

Section Seven - Deliveries

- (a) Deliveries shall be accepted at the District's water reclamation plants and/or at such other locations as determined by the Program Director.
- (b) The normal working hours for deliveries shall be established by the Program Director and included in the Delivery Authorization.
- (c) The Program Director may, under special circumstances, authorize after-hours deliveries. Requests for such deliveries must be made in writing to the Program Director.
- (d) The Delivery Authorization is limited to vehicles specifically authorized by the Program Director.
- (e) The Program Director shall have the right to monitor, inspect and/or test any delivery.

Section Eight - Monitoring

The Program Director may commence an investigation when he or she has any reason to believe that any delivery under a Delivery Authorization pursuant to this Ordinance is found to fall outside the agreed upon maximum or minimum accepted concentrations acceptable for such delivery, or otherwise contained any material not allowed under the Delivery Authorization or in this Ordinance. Based upon the result of any such investigation, and in the sole discretion of the Program Director, the District may impose any and all relief against the Authorized Party including, but not limited to, revocation or suspension of the Delivery Authorization and recovery of the fees and costs

associated with the necessary investigation and/or disruption to normal water reclamation plant operations.

Section Nine - Prohibited Activity

- (a) The delivery hereunder of anything other than high strength liquid waste, vegetative material, woodchips, and other recovered resources as defined in this Ordinance is prohibited.
- (b) Any delivery not consistent with a current Delivery Authorization is prohibited.
- (c) The delivery of cleanings from chemical toilets, septic tanks, and cesspools is prohibited under this Ordinance.
- (d) The delivery of the contents of any holding tank is subject to the review and prior written approval of the Program Director.
- (e) In no case will any vehicle that holds a permit issued by Illinois Environmental Protection Agency for hauling hazardous waste, or any vehicle that is used or has been used to pump or hold hazardous wastes, be allowed to make a delivery.

Section Ten - Rules and Regulations

The Resource Recovery Program, including all rules and regulations for the delivery of high strength liquid waste, vegetative material, woodchips, or other recovered resource to a District water reclamation plant, are set forth in the Delivery Authorization and are made a part of, and incorporated into, each Delivery Authorization. Violation of any of the provisions of the Ordinance, Resource Recovery Program, or the Delivery Authorization may result in the revocation or suspension of the Delivery Authorization.

Section Eleven - Administration

Under this Ordinance, the Program Director shall establish, administer, and enforce the Resource Recovery Program for the delivery of high strength liquid waste, vegetative material, woodchips, and other recovered resources to the District's water reclamation plants.

Section Twelve - Insurance

An Authorized Party shall carry such insurance as is deemed necessary by the Program Director to protect the District against all claims for damages incurred during the delivery of or as a consequence of the delivery of high strength liquid waste, vegetative material, woodchips, or other recovered resources to a District water reclamation plant. The Authorized Party shall supply the District with evidence of insurance upon receipt of a demand by the District for proof of insurance

Section Thirteen - Severability Clause

The invalidity of any portion of this Ordinance shall in no way affect the validity of any other portion thereof which can be given effect without such invalid part. Any portion repealed or adjudged invalid or unconstitutional is severable from the remaining provisions and said remaining provisions shall continue in full force and effect.

Section Fourteen – Effective Immediately

This Ordinance shall take effect immediately upon and after its passage and publication as provided by law.

ADOPTED:

~~Mariyana T. Spyropoulos~~ KARI K. STEELE,
President
Board of Commissioners of the
Metropolitan Water Reclamation
District of Greater Chicago

Approved as to form and legality:

SUSAN T. MORAKALIS
General Counsel

CHRISTOPHER MURRAY
Head Assistant Attorney

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON INDUSTRIAL WASTE AND WATER POLLUTION

Mr. Brian A. Perkovich, Executive Director

..Title

Request Authority to Amend the Resource Recovery Ordinance of the Metropolitan Water Reclamation District of Greater Chicago

..Body

Dear Sir:

An in-house review of the Metropolitan Water Reclamation District of Greater Chicago's (District) Resource Recovery Ordinance (Ordinance) by the Monitoring and Research Department established the need to amend the Ordinance to modify the cost provision of the Ordinance.

The amendment is to Section 6 (e), creating a secondary cost of \$0.03 per gallon for high quality liquid waste materials delivered to Calumet.

Attached is "The Proposed Metropolitan Water Reclamation District of Greater Chicago's Resource Recovery Ordinance, As Amended September 17, 2020." It is recommended that the Board adopt the proposed Ordinance, as herein amended. The Ordinance, as amended, will take effect upon approval.

Requested, Edward W. Podczerwinski, Director of Monitoring and Research, EWP:JW:MG:LE:lk

Susan T. Morakalis, General Counsel

Jacqueline Torres, Clerk/Director of Finance

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 17, 2020.

Attachments



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0767

Agenda Date: 9/17/2020

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 6

RESOLUTION FOR BOARD MEETING OF SEPTEMBER 17, 2020

RESOLUTION sponsored by the Board of Commissioners recognizing World Water Monitoring Day and the Blessing of the Waters in Blue Island, Illinois

WHEREAS, September 18th is recognized internationally as World Water Monitoring Day. Established in 2003, World Water Monitoring Day focuses on raising public awareness regarding the health of water resources and encourages monitoring of local water systems; and

WHEREAS, educational events for World Water Monitoring Day are held annually from March 22nd through December 31st. One of the traditional events includes testing local bodies of water to determine if the water meets basic parameters as established by water regulation agencies and comparing previous results; and

WHEREAS, World Water Monitoring Day motivates individuals, organizations, and businesses to invest in ensuring a healthy water environment. It seeks to implore people to understand how the health of the water system impacts the everyday world that we live in; and

WHEREAS, more than 780 million people lack access to safe water around the world. Since the creation of World Water Monitoring Day, more than 80,000 people have participated in various events in 50 countries worldwide, increasing both awareness and survival; and

WHEREAS, in 2006, sensing the need to emphasize protecting the health of the water systems in Cook County, citizens from Blue Island and the Beverly neighborhood united with others from the far South Side in recognition of the importance of our local waterways; and

WHEREAS, since that time, it has become an annual tradition to gather at the Cal Sag Channel in Blue Island to encourage public awareness and involvement. This year's gathering on September 20th marks the 14th annual ceremony; and

WHEREAS, it is of critical importance that people understand, recognize, and commit to the safety of the planet. While water is an abundant resource, clean water is an endangered one. Thus, events such as the Blessing of the Waters in Blue Island is instrumental in the fight to mobilize the world; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby recognize the celebration of World Water Monitoring Day and the Blessing of the Waters in Blue Island, Illinois; 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

File Number: 20-0767

Greater Chicago and that a copy of same, suitably engrossed, be presented to Tom Shepherd.
Dated: September 17, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0771

Agenda Date: 9/17/2020

Version: 1

Status: PC Authorization

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 7

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to amend Contract 18-277-3M Digester Sludge Heating System Upgrades and Boiler Removal, Calumet Water Reclamation Plant, to IHC Construction Companies, LLC, Account 401-50000-645750, Purchase Order 4000074

Dear Sir:

On December 19, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to award contract 18-277-3M Digester Sludge Heating System Upgrades and Boiler Removal, Calumet Water Reclamation Plant, to IHC Construction Companies, LLC in an amount not to exceed \$25,499,000.00. The scheduled contract completion date is January 19, 2023.

As of August 26, 2020, the attached list of change orders has been approved. The effect of these change orders resulted in a net increase in the amount of \$68,643.38 from the original amount awarded of \$25,499,000.00. The current contract value is \$25,567,643.38. The prior approved change orders reflect a 0.27% increase to the original contract value.

The contract includes work for emptying and cleaning the digesters. The original contract included Cost Proposal L, a unit price of \$85.00 per cubic yard, to remove, transport, and legally dispose off-site all sludge, grit, sediments and other contents within the digester above elevation -0.50 CCD. Removal of material below elevation -0.50 CCD is part of the lump sum contract work. An addendum to the original contract gave the contractor an option of pumping the remaining contents of the digester below elevation -0.50 CCD to the headworks of the plant instead of pumping and legally transporting and disposing off site of the remaining contents; however, the addendum did not address this change with respect to the unit price in Cost Proposal L. Since the contractor chose to remove the contents above elevation -0.50 CCD by pumping to the headworks of the plant, an amendment to the contract is required to adjust the unit price. The District and contractor have agreed to a price of \$47.36 per cubic yard for the work required to remove and pump to headworks any contents above the elevation of -0.50 CCD, contingent upon approval by the Board of Commissioners.

The above amendment is in compliance with the Illinois Criminal Code since the amendment is germane to the contract.

It is hereby recommended that the Board of Commissioners authorize the Director of

File Number: 20-0771

Procurement and Materials Management to amend the unit price on Contract 18-277-3M resulting in a no change to the current contract value of \$25,567,643.38.

Requested, Catherine O'Connor, Director of Engineering, ECB:GR
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for September 3, 2020

Attachment

Client : 100
 Report Name: ZRPT_CHANGE_ORDER_LOG
 Requester : JENSENP2

Change Order Log Report

System: PRD
 08/26/2020 11:59:0
 Page: 1

PO No. : 4000074
 Tracking No. : ENGL82773M
 Vendor No. : 6000054

Original Value: 26,773,950.00
 Approved Value: 26,759,145.00
 Current Value : 26,759,145.00

Change Number	Text	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
0001	Contingency #1 - \$14,805.00	0.00	NOC	BOYKINJ	06/08/2020	C001	C01	Rejected	USCARRINGTONS	0001	6533939	EINKBELEG
										0001	6533950	MM_SERVICE
										0001	6533951	MM_SERVICE
0002	Contingency #2 - \$ 6,258.00	0.00	NOC	BOYKINJ	06/08/2020	C002	C02	Rejected	USCARRINGTONS	0001	6533939	EINKBELEG
										0001	6533950	MM_SERVICE
										0001	6533951	MM_SERVICE
0003	Contingency #3 - \$63,057.75	0.00	NOC	BOYKINJ	06/08/2020	C003	C03	Rejected	USCARRINGTONS	0001	6533939	EINKBELEG
										0001	6533950	MM_SERVICE
										0001	6533951	MM_SERVICE
0004	Credit - Contractor use of MWRD office trailer	14,805.00	DEC	BOYKINJ	06/09/2020	C001	C01	Approved	USSIMKHINM	0002	6534210	EINKBELEG
										0002	6534211	MM_SERVICE
0005	Contingency NOC #1 - \$63,057.75	0.00	NOC	BOYKINJ	07/01/2020	C002	C02	Approved	USSIMKHINM	0003	6543962	EINKBELEG
										0003	6543963	MM_SERVICE
										0003	6543964	MM_SERVICE
0006	Contingency NOC #2 - \$6,258.00	0.00	NOC	BOYKINJ	07/01/2020	C003	C03	Approved	USSIMKHINM	0003	6543962	EINKBELEG
										0003	6543963	MM_SERVICE
										0003	6543964	MM_SERVICE
0007	Contingency NOC #3 - \$5,757.62	0.00	NOC	BOYKINJ	07/02/2020	C006	C06	Approved	USSIMKHINM	0004	6544377	EINKBELEG
										0004	6544378	MM_SERVICE
										0004	6544379	MM_SERVICE
0008	Contingency NOC #4 - \$6,237.21	0.00	NOC	BOYKINJ	07/27/2020	C005	C05	Approved	USSIMKHINM	0005	6553777	EINKBELEG
										0005	6553778	MM_SERVICE
										0005	6553779	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0622

Agenda Date: 9/17/2020

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 8

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to Advertise Contract 20-RFP-10 Professional Services to Market EQ Biosolids from the Harlem Avenue and Calumet Solids Management Areas, estimated cost \$200,000.00, Accounts 101-66000/69000-612430, Requisition 1537457 (*Deferred from the August 6, 2020 Board Meeting*)(*Deferred from the September 3, 2020 Board Meeting*)

Dear Sir:

Request for proposal (RFP) documents have been prepared for 20-RFP-10 Professional Services to Market EQ Biosolids from the Harlem Avenue and Calumet Solids Management Areas, at the request of the Maintenance and Operations Department.

The purpose of this request for proposal is to obtain the services of a vendor to identify and secure additional outlets to beneficially reuse 30,000 dry tons of Exceptional Quality (EQ) biosolids (20,000 dry tons of EQ air-dried biosolids and 10,000 dry tons of EQ composted biosolids) from the Harlem Solids Management Area and Calumet Solids Management Area.

The estimated cost for this RFP is \$200,000.00. The estimated 2020 and 2021 expenditures are \$100,000.00 each year, respectively.

The Affirmative Action Appendix A will not be included in this RFP because the specialized nature of the services does not allow for direct or indirect subcontracting opportunities.

The tentative schedule for this request for proposal is as follows:

Advertise	September 2, 2020
Proposals Received	September 25, 2020
Award	October 15, 2020
Completion	December 31, 2021

Funds are available in 2020 in accounts 101-66000/69000-612430. Funds for subsequent year, 2021, 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 20-RFP-10.

File Number: 20-0622

Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK:MAG:JR

Respectfully Submitted, 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 September 17, 2020

Attachment

INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: May 27, 2020

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

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: Review of 20-RFP-10 Request for Proposal Professional Services to Market EQ
Biosolids from the Harlem Avenue and Calumet Solids Management Areas

Our review of this contract indicates that Affirmative Action goals are not recommended.

The District is seeking a vendor to identify the most environmentally and fiscally responsible marketing and distribution approaches to beneficially reuse 30,000 dry tons of Exceptional Quality (EQ) biosolids (20,000 dry tons of EQ air-dried biosolids and 10,000 dry tons of EQ composted biosolids) from the District facilities. The overall goal is to develop a product customer base and identify additional markets and distribution outlets within 30 miles of the site or origin of the biosolids. The estimated cost for this service is \$200,000.00.

The District may select more than one Proposer and execute more than one Contract of Commitment if multiple approaches are in the best interest of the District. Additionally, only vendors with experience in marketing biosolids can perform these services. Because of the yet to be determined amount of the separate contracts and the specialized nature of the services, neither direct or indirect subcontracting opportunities will be practicable. Moreover, any MBE/WBE/VBE/SBE vendors with the requisite experience may bid individually for the separate contracts. Therefore, the Affirmative Action Appendices A and V should not be included.

Should you have any questions, please contact PJ Spencer, Diversity Officer, at extension 1-5876.

RDB/PCS
Attachment

c: Darlene A. LoCascio, Director of Procurement and Materials Management
Morakalis (Law), Cornier, May, Grosko, Laban, file (2)



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0724

Agenda Date: 9/17/2020

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 9

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 21-021-11 Furnish and Deliver Unleaded Gasoline to Various Locations for a One (1) Year Period, estimated cost \$310,000.00, Accounts 101-16000, 20000, 69000-623820, Requisitions 1544927, 1544928, 1545541 and 1545552

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver unleaded gasoline to various locations for a one (1) year period, beginning approximately January 1, 2021 and ending December 31, 2021.

The purpose of this contract is to furnish and deliver unleaded gasoline to the District's storerooms to maintain sufficient inventory levels that are required for the day-to-day operational needs of the District.

The estimated cost for this contract is:

Group A: Truck Transport	\$235,000.00
Group B: Tank Wagon	<u>\$ 75,000.00</u>
Total	\$310,000.00

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 applies only to construction contracts over a \$100,000.00 threshold. These sections on page D-5 of the Ordinance address the types of covered contracts:

- ☐ Section 4, Coverage: The following provisions, to be known as "Appendix D" together with relevant forms shall apply and be appended to every construction contract awarded by the District where the estimated total expenditure is in excess of \$100,000.00, except contracts let in the event of an emergency contract pursuant to 70 ILCS 2605/11.5."
- ☐ Section 5. Definitions: (g) "Construction contract" means any District contract or

amendment thereto, providing for a total expenditure in excess on One Hundred Thousand Dollars (\$100,000.00) for the construction, demolition, replacement, major repair or renovation and maintenance of real property and improvement thereon or sludge hauling and any other related contract which the District deems appropriate to be subject to Appendix D consistent with the Ordinance.

The tentative schedule for this contract is as follows:

Advertise	October 7, 2020
Bid Opening	October 27, 2020
Award	December 3, 2020
Completion	December 31, 2021

Funds are being requested in 2021, in Accounts 101-16000, 20000, 69000-623820, and are contingent upon 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 21-021-11.

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

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 September 17, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0730

Agenda Date: 9/17/2020

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 10

TRANSMITTAL LETTER FOR BOARD MEETING SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to Advertise Contract 21-100-11, Collection, Shipment, and Analysis of Water Samples from the Thornton Composite Reservoir and Monitoring Wells; Analysis of Monitoring Well Samples from the McCook Reservoir Site, estimated cost \$189,560.00, Account 101-16000-612490, Requisition 1543793

Dear Sir:

Contract documents and specifications have been prepared to advertise Contract 21-100-11 for the collection, shipment, and analysis of the Thornton Composite Reservoir (TCR) and monitoring well samples and analysis of McCook Reservoir monitoring well samples. This contract begins approximately January 1, 2021 and ends December 31, 2022.

The purpose of this contract is to obtain services for sampling with specialized equipment for deep wells and analysis of water collected at the TCR and monitoring wells, and analysis of samples taken at the monitoring wells for the McCook Reservoir to meet the regulatory monitoring requirements of TCR and McCook Reservoir operations.

Contractual sampling services are needed to ensure that time-sensitive monitoring is completed during the period that water elevation in the TCR is higher than the defined level of -280 feet Chicago City Datum. Contractual analytical services are needed for required analytes that the District's Analytical Laboratories Division are not equipped to handle.

Analytical data generated for these samples shall be submitted to the regulatory agencies in permit-required monitoring reports. The monitoring results will verify compliance with the environmental requirements to protect the groundwater. This is a District mission-critical activity.

The estimated cost for this contract is \$189,560.00.

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

The Diversity Section reviewed the contract and concluded that Appendix A should be included in this contract. The Affirmative Action Goals for this Contract are 20% Minority Business

Enterprises (MBE) and/or Women Business Enterprises (WBE) and 10% Small Business Enterprises (SBE). Appendix V will not be included.

The tentative schedule for this contract is as follows:

Advertise	October 14, 2020
Bid Opening	November 3, 2020
Award	December 3, 2020
Completion	December 31, 2022

The estimated cost for this contract is \$189,560.00. The estimated expenditures for 2021 and 2022 are \$94,780.00 and \$94,780.00, respectively, and are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 21-100-11.

Requested, Edward W. Podczerwinski, Director of Monitoring and Research, EWP:HZ:RA: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 September 17, 2020


Attachment

INTEROFFICE MEMORANDUM
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: August 11, 2020

TO: Edward W. Podczerwinski, Director of Monitoring and Research

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: 21-100-11, Collection, Shipment, and Analysis of Water Samples from the Thornton Composite Reservoir and Monitoring Wells and Analysis of Monitoring Well Samples from the McCook Reservoir Site

Our review of this contract indicates that due to the various items under the scope, Affirmative Action goals of 20% MBE and/or WBE and 10% SBE should be included. Appendix V should not be included.

- The following language should be included in bold in the Invitation to Bid: "The Affirmative Action Goals for this contract are 20% Minority Business Enterprises and/or Women Business Enterprises (WBE) and 10% Small Business Enterprises (SBE)."
- On Page 1 of 2 of the "IMPORTANT NOTE TO BIDDERS AND NON-BIDDING PLANHOLDERS CHECKLIST FOR BIDDERS" remove the 7th bullet point and all references to Appendix D and Appendix V. Replace with:

AFFIRMATIVE ACTION

It is the policy of the District that Minority, Small and Women's Business Enterprises shall have the maximum practicable opportunity to participate in the performance of the contracts or subcontracts. If such qualifications are present, they should be described in your proposal and will be taken into consideration in awarding the contract (See Appendix A).

1. Describe your policy/practice of recruiting Minority, Small and Women's businesses for the provision of professional services.
 2. Identify the names for Minority, Small and Women businesses and other vendors to be utilized for this proposal and a description of the services to be provided.
 3. Furnish the estimated percentages of work to be performed by your Minority, Small and Women businesses with the proposal.
- On Page 2 of 2 of the "IMPORTANT NOTE TO BIDDERS AND NON-BIDDING PLANHOLDERS CHECKLIST FOR BIDDERS" remove the 1st bullet point and all references to Appendix D.

- On Page 2 of 2 of the “IMPORTANT NOTE TO BIDDERS AND NON-BIDDING PLANHOLDERS CHECKLIST FOR BIDDERS” remove the 2nd bullet point and all references to Appendix V.

The Appendix A itself should be inserted as an appendix (see attached).

If you have any questions, please contact PJ Spencer, Diversity Officer, at extension 1-5876.

RDB/PCS
Attachment

c: Ms. Darlene A. LoCascio, Director of Procurement and Materials Management
Morakalis, Cornier, May, Abozir, File (2)



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0731

Agenda Date: 9/17/2020

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 11

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 21-045-11 Publish Invitations to Bid for Contracts, Legal Notices for Original Entrance and Promotional Civil Service Examinations, and Other Legal Notices for a One-Year Period, estimated cost \$56,000.00, Account 101-20000-612360

Dear Sir:

Contract documents and specifications have been prepared for publishing invitations to bid for contracts, legal notices for original entrance and promotional civil service examinations, and other legal notices for a one-year period, beginning approximately January 1, 2021 and ending December 31, 2021.

The estimated cost for this contract is \$56,000.00.

No bid deposit is required for this contract.

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

The Affirmative Action Ordinance, Revised Appendix D 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.

The tentative schedule for this contract is as follows:

Advertise	October 7, 2020
Bid Opening	October 27, 2020
Award	December 3, 2020
Completion	December 31, 2021

Funds are being requested in 2021, in Account 101-20000-612360, and are contingent upon 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 21-045-11.

File Number: 20-0731

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,
DAL:SEB:MS:es
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 September 17, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0732

Agenda Date: 9/17/2020

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 12

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 21-022-11 Furnish and Deliver Diesel Fuel to Various Locations for a One (1) Year Period, estimated cost \$296,000.00, Accounts 101-16000, 66000, 67000, 68000, 69000-623820, 501-50000-63280, Requisitions 1545512, 1545541, 1545551, 1545857, 1545875, and 1545878.

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver diesel fuel to various locations for a one (1) year period, beginning approximately January 1, 2021 and ending December 31, 2021.

The purpose of this contract is to furnish and diesel fuel to the District's storerooms to maintain sufficient inventory levels that are required for the day-to-day operational needs of the District.

The estimated cost for this contract is \$296,000.00.

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 applies only to construction contracts over a \$100,000.00 threshold. These sections on page D-5 of the Ordinance address the types of covered contracts:

- ☐ Section 4, Coverage: The following provisions, to be known as "Appendix D" together with relevant forms shall apply and be appended to every construction contract awarded by the District where the estimated total expenditure is in excess of \$100,000.00, except contracts let in the event of an emergency contract pursuant to 70 ILCS 2605/11.5."
- ☐ Section 5. Definitions: (g) "Construction contract" means any District contract or amendment thereto, providing for a total expenditure in excess on One Hundred Thousand Dollars (\$100,000.00) for the construction, demolition, replacement, major repair or renovation and maintenance of real property and improvement thereon or

sludge hauling and any other related contract which the District deems appropriate to be subject to Appendix D consistent with the Ordinance.

The tentative schedule for this contract is as follows:

Advertise	October 7, 2020
Bid Opening	October 27, 2020
Award	December 3, 2020
Completion	December 31, 2021

Funds are being requested in 2021, in Accounts 101-16000, 66000, 67000, 68000, 69000, 623820, 501-50000-623820, and are contingent upon 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 21-022-11.

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

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 September 17, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0735

Agenda Date: 9/17/2020

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 13

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to Advertise Contract 20-RFP-12 Provide Vending Machines at Various Locations for a Thirty-Six (36) Month Period

Dear Sir:

Request for Proposal (RFP) documents have been prepared for Contract 20-RFP-12 Provide Vending Machines at Various Locations for a Thirty-Six (36) Month Period, at the request of General Administration. The contract specifications require that all work commence on or around November 30, 2020 and end thirty-six (36) months thereafter.

The purpose of this contract is to provide nineteen (19) vending machines at ten (10) District locations for employee purchases.

There are no direct costs to the District for the services provided throughout the term of this proposal.

A proposal deposit is not required for this RFP.

Appendix A and Appendix V will not be included in this RFP because there are no direct costs to the District, and the successful proposer will be compensated through its vending sales.

The tentative schedule for this contract is as follows:

Advertise	September 30, 2020
Proposals Received	October 16, 2020
Award	November 19, 2020
Completion	November 30, 2023

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 20-RFP-12.

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

File Number: 20-0735

Minutes of the Board of Commissioners for September 17, 2020

Attachment

INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: August 24, 2020

TO: Eileen M. McElligott, Administrative Services Officer

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: Review of DRAFT Request for Proposal 20-RFP-12 Provide Vending Machines at Various Locations for a Thirty-Six (36) Month Period

Our review of this draft RFP indicates that Affirmative Action goals are not recommended.

The purpose of this RFP is to provide nineteen (19) vending machines at ten (10) locations throughout the District for a thirty-six (36) month period. There are no direct costs for the services supplied throughout the term of this Proposal.

Since there are no direct costs to the District and a successful Proposer will be compensated through its vending sales, the Appendix A and Appendix V should not be included.

Should you have any questions, please contact PJ Spencer, Diversity Officer, at extension 1-5876.

RDB/PCS

c: Darlene A. LoCascio, Director of Procurement and Materials Management
Morakalis (Law), Cornier, May, Markovich, file (2)



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0736

Agenda Date: 9/17/2020

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 14

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 20-903-31, Furnish, Deliver, and Install Coarse Screens at the Stickney Water Reclamation Plant, estimated cost \$6,000,000.00, Account 401-50000-645700, Requisition 1547712

Dear Sir:

Contract documents and specifications have been prepared for Contract 20-903-31, Furnish, Deliver, and Install Coarse Screens at the Stickney Water Reclamation Plant, at the request of the Maintenance and Operations Department.

The purpose of this contract is to replace six coarse screens at the Stickney Water Reclamation Plant.

The estimated cost for this contract is \$6,000,000.00.

The bid deposit for this contract is \$300,000.00.

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 within the "General and Heavy Construction" category for establishing Minority-Owned Business Enterprises, Women-Owned Business Enterprises, and Small Business Enterprises utilization goals. The associated individual goals for Minority-Owned Business Enterprises (MBE), Women-Owned Business Enterprises (WBE), Small Business Enterprises (SBE), and Veteran-Owned Business Enterprises (VBE) are: 20% MBE, 10% WBE, 10% SBE, and 3% VBE.

The tentative schedule for this contract is as follows:

Advertise	October 21, 2020
Bid Opening	November 17, 2020
Award	January 14, 2021
Completion	December 31, 2023

Funds are available in Account 401-50000-645700.

File Number: 20-0736

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 20-903-31.

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

EJS:BK:MAG:JR:JMC:WB:RTR:DG

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 September 17, 2020

Attachment

INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGODEPARTMENT: General Administration
Diversity Section

DATE: August 24, 2020

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

FROM: Regina D. Berry, Diversity Administrator SUBJECT: **Goal Review for Contract 20-903-31 – Furnish, Deliver and Install Coarse Screens at the Stickney Water Reclamation Plant**

We have reviewed the specifications for the subject contract and the material, labor, equipment and man-hour breakdown by trades. The work under this contract should be classified as “General and Heavy Construction.” The Socially and Economically Disadvantaged goals associated with this contract are Minority Business Enterprise (MBE), Women Business Enterprise (WBE), Small Business Enterprise (SBE) and Veteran Business Enterprise (VBE) individual goals set at **20% MBE, 10% WBE, 10% SBE and 3% VBE. A 100% Supplier’s Exception** is recommended. The apprentice requirements for this contract are 600 Minority Hours and 210 Female Hours. The goals should be specified in the Invitation to Bid, the Proposal, and the Agreement.

In addition:

The total contract value subject to the MBE/WBE/SBE and VBE goals set for this contract will be reduced by \$1,884,000.00, based on the sole source procurements required.

- A Pre-Bid Conference should be conducted
- A Suppliers Exception **has** been recommended
- The Affirmative Action Ordinance Revised Appendix D, dated May 21, 2020, must be included
- Appendix K **should** be included
- Assist Agencies List **must** be included
- Appendix C **must** be included
- Appendix V **must** be included

Also, please refer to the attached **Revised** Memo, dated February 1, 2019, for new boiler plate language. This language should be consistent in its incorporation in the Invitation to Bid, the Proposal, and the Agreement.

If you have any questions, please contact Denise Hardney, Diversity Officer at extension 1-4030.

RDB: DH
Attachment(s)

c: D. LoCascio, S. Morakalis, M. Grosko, S. Genser, M. Cavarretta, B. Kaunelis, L. Cornier, file



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0737

Agenda Date: 9/17/2020

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 15

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 20-RFP-17, Energy Curtailment Services

Dear Sir:

Request for Proposal (RFP) documents have been prepared for Contract 20-RFP-17, Energy Curtailment Services, at the request of the Maintenance and Operations Department. The contract will begin on June 1, 2021 and last for three years.

The purpose of the RFP is to partner with a Curtailment Service Provider for participation in the PJM Interconnection LLC Demand Response Program for a period of up to three years, and to develop a strategy to maximize the monetary compensation to the District.

There are no direct costs for the professional services supplied throughout the term of this proposal. The successful Proposer will be compensated through its activities related to the curtailment program.

No bid deposit is required for this Proposal.

Appendix A and Appendix V will not be included due to that there are no direct costs to the District. The successful Proposer will be compensated through their activities related to the curtailment program.

The tentative schedule for this request for proposal is as follows:

Advertise	September 23, 2020
Proposals Received	October 23, 2020
Award	December 3, 2020
Completion	May 31, 2024

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 20-RFP-17.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK:PD:ssg
Respectfully Submitted, Darlene A. LoCascio, Director of Procurement and Materials
Management

File Number: 20-0737

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 September 17, 2020

Attachment

**INTEROFFICE MEMORANDUM
METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO**

DEPARTMENT: General Administration
Diversity Section

DATE: August 11, 2020

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

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: Review of 20-RFP-17 Energy Curtail Services

Our review of this RFP indicates that Affirmative Action goals are not recommended.

The purpose of this RFP is to partner with a Curtail Service Provider to offset the District's participation in PJM Emergency Demand Response Program for a period of up to three years and to develop a strategy to maximize the monetary compensation to the District. There are no direct costs for the professional services supplied throughout the term of this Proposal.

Since there are no direct costs from the District and a successful Proposer will be compensated through its activities related to the curtailment program, the Appendix A and Appendix V should not be included.

Should you have any questions, please contact PJ Spencer, Diversity Officer, at extension 1-5876.

RDB/PCS

c: Darlene A. LoCascio, Director of Procurement and Materials Management
Morakalis (Law), Cornier, May, Laskowiecki, file (2)



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0738

Agenda Date: 9/17/2020

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 16

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 20-RFP-18, Management Services to Perform Real Time Energy Reverse Auctions and Advisory Services

Dear Sir:

Request for Proposal (RFP) documents have been prepared for Contract 20-RFP-18, Management Services to Perform Real Time Energy Reverse Auctions and Advisory Services at the request of the Maintenance and Operations Department. The contract will begin on June 1, 2021, and last for five years plus an option term of an additional five years.

The purpose of this RFP is to provide management services to perform an energy reverse auctions and energy advisory services.

The District will incur no direct costs on this RFP. The successful proposer will be compensated by the energy supplier-at a rate per kWh or per dth-over the life of the contract for all accounts awarded as a result of the services provided.

No bid deposit is required for this RFP.

Appendix A and Appendix V will not be included because there are no direct costs to the District.

The tentative schedule for this request for proposal is as follows:

Advertise	September 23, 2020
Proposals Received	October 23, 2020
Award	June 1, 2021
Completion	May 31, 2026

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 20-RFP-18.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK:MAG:PD:JL
Respectfully Submitted, Darlene A. LoCascio, Director of Procurement and Materials Management

File Number: 20-0738

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 September 17, 2020

Attachment

INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: August 11, 2020

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

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: Review of 20-RFP-18 Energy Procurement and Management Services to Perform Real Time Online Reverse Energy Auctions

Our review of this RFP indicates that Affirmative Action goals are not recommended.

The District is requesting proposals for the provision of performance-based supply-side energy management services, which include but are not limited to: performance of real-time, online reverse energy auctions, energy acquisition services and energy contractor services. All work will be performed on a no upfront cost basis. The Contractor will be reimbursed by winning suppliers at rate per dth or per kWh over the life of the contract for all accounts awarded as a result of services provided.

Since there are no direct costs from the District and a successful Proposer will be compensated through its activities related to its performance, the Appendix A and Appendix V should not be included.

Should you have any questions, please contact PJ Spencer, Diversity Officer, at extension 1-5876.

RDB/PCS

c: Darlene A. LoCascio, Director of Procurement and Materials Management
Morakalis (Law), Cornier, May, Phan, file (2)



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0739

Agenda Date: 9/17/2020

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 17

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to Advertise Contract 20-RFP-23 Remote Storage of District Records for a Thirty-Six (36) Month Period, estimated cost \$157,000.00, Account 101-15000-612490, Requisition 1548124

Dear Sir:

Request for Proposal (RFP) documents have been prepared for Contract 20-RFP-23 Remote Storage of District Records for a Thirty-Six (36) Month Period, at the request of General Administration. The contract specifications require that all work commence on or around December 15, 2020 and end thirty-six (36) months thereafter.

The purpose of this contract is to procure the services of a records storage facility to provide an off-site location for the District to store records that are required to be held by the State Local Records Act.

The cost for this RFP is not to exceed \$157,000.00.

A proposal deposit is not required for this RFP.

Appendix A and Appendix V will not be included in this RFP because these types of services are typically performed by a single firm, and do not provide practical or cost-effective opportunities for subcontracting.

The tentative schedule for this contract is as follows:

Advertise	September 30, 2020
Proposals Received	October 23, 2020
Award	December 3, 2020
Completion	December 15, 2023

Funds for the 2020 expenditure, in the amount of \$4,361.00, are available in 2020 in Account 101-15000-612430. The estimated expenditure for 2021 is \$52,333, 2022 is \$52,333.00, and 2023 is \$47,973.00. Funds for the estimated 2021, 2022, and 2021 expenditures are contingent on the Board of Commissioner's approval of the District's budget for those years.

File Number: 20-0739

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 20-RFP-23.

Requested, Eileen M. McElligott, Administrative Services Officer, JRM:CO
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 September 17, 2020

Attachment

INTEROFFICE MEMORANDUM

**METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO**

DEPARTMENT: General Administration
Diversity Section

DATE: August 24, 2020

TO: Eileen M. McElligott, Administrative Services Officer

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: Review of DRAFT Request for Proposal 20-RFP-23 Remote Storage of District Records for a Thirty-Six (36) Month Period.

Our review of this draft Request for Proposal indicates that Affirmative Action goals are not recommended.

The purpose of this RFP is the procurement of off-site storage of the District's inactive records for a thirty-six (36) month period. The estimated cost for these services is \$157,000.00.

These types of services are typically performed by a single firm and do not provide practical or cost-effective opportunities for subcontracting. Therefore, the Appendix A and Appendix V should not be included.

Should you have any questions, please contact PJ Spencer, Diversity Officer, at extension 1-5876.

RDB/PCS
Attachment

c: Darlene A. LoCascio, Director of Procurement and Materials Management
Morakalis (Law), Cornier, May, Markovich, file (2)



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0750

Agenda Date: 9/17/2020

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 18

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 20-477-11 Furnish and Deliver Surveillance Equipment, Genetec Licensing and Software Support, estimated cost \$17,119.88, Account 101-27000-612820, 101-27000-623800 and 101-27000-623810, Requisition 1547721

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver surveillance equipment, Genetec licensing and software support. This contract begins on October 15, 2020.

The purpose of this contract is to furnish and deliver surveillance equipment for integrating existing additional (42) isolated MWRD cameras into the centralized Genetec-powered surveillance platform, as well as provide Genetec software support for all (200) MWRD surveillance cameras through June 2021. This will enable the Information Technology Department to maintain and effectively manage the District's surveillance infrastructure.

The estimated cost for this contract is \$17,119.88.

A bid deposit is not required for this contract.

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

The Affirmative Action Ordinance, Revised Appendix D 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.

The tentative schedule for this contract is as follows:

Advertise	September 24, 2020
Bid Opening	October 8, 2020
Award	October 22, 2020
Completion	November 27, 2020

Funds are available in Accounts 101-27000-612820, 101-27000-623800 and

File Number: 20-0750

101-27000-623810.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 20-477-11.

Requested, John Sudduth, Director of Information Technology, JS:SK:JR
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for September 17, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0753

Agenda Date: 9/17/2020

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 19

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 19-542-3M Central Boiler Facility and Electrical Updates, Hanover Park Water Reclamation Plant, estimated cost between \$12,083,000.00 and \$14,627,000.00, Account 401-50000-645650, Requisition 1548108

Dear Sir:

Contract documents and specifications have been prepared for Contract 19-542-3M Central Boiler Facility and Electrical Updates, Hanover Park Water Reclamation Plant (WRP).

The purpose of this contract is to remove the existing five hot water boilers in the Digester Complex Building (DCB) and two hot water boilers in the Pump and Blower House No. 2 (PBH2) and provide the new Central Boiler Facility (CBF) with five hot water boilers with associated pumps, piping and controls. The CBF will provide hot water for both process and HVAC needs within the plant.

The project consists of the following:

A. Digester Complex Building

1. Remove five hot water boilers and other process equipment and modify hot water piping for the sludge heat exchangers.
2. Upgrade electrical systems, including fire alarm systems, to comply with NFPA 820. Install walls to provide unclassified areas and install electrical and controls equipment.
3. Remove polymer mixing unit and provide new polymer mixing unit in new unclassified area.

B. Pump and Blower House No. 2

1. Remove two hot water boilers, associated pumps, piping, electrical and controls equipment.
2. Remove two primary filter houses and one secondary filter house.
3. Modify existing power feed system to the PBH2.

C. Central Boiler Facility

1. Provide new CBF, including all structural, architectural and civil works.
2. Provide five boilers (three co-firing boilers and two natural gas boilers) and associated digester gas, natural gas, water piping, mechanical, electrical and controls equipment.
3. Provide plate heat exchangers for process heating, plant heating and associated pumps, piping, supports, electrical and controls equipment.
4. Provide a fire sprinkler system to meet the Village of Hanover Park's building ordinance.

D. Miscellaneous Work

1. Excavate and rebuild existing drainage ditch outside the DCB and the CBF.
2. Modify existing and provide new driveways and culverts outside the DCB.
3. Relocate Nicor gas meter for the CBF.
4. Provide temporary electrical power supply, as required, during the electrical duct bank installation and commissioning.
5. Provide prefabricated Engineering Field Offices for the District Construction staff at Kirie and Hanover Park WRPs.
6. Replacement of roof at Webster Avenue Aeration Station.

It is estimated that 147 jobs will be created or saved as a result of award of this contract with an estimated 33,692 man-hours of skilled trades utilized.

The estimated cost for this contract is between \$12,083,000.00 and \$14,627,000.00. The cost range will be stated in the advertisement for bids.

The bid deposit for this contract is \$600,000.00.

The contract specifications require that all work commence 30 days after approval of the contractor's bond and shall be completed within 1,000 calendar days after approval of the contractor's bond. Liquidated damages are \$1,000.00 for each calendar day that the contractor is in default of the time specified for failing to achieve substantial work completion and \$200.00 for each calendar day that the contractor is in default of the time specified for completion of the entire work.

An IEPA Construction Permit is not required for this project.

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 the contract 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 Enterprises (VBE) utilization goals. The MBE, WBE, SBE and VBE utilization goals for this contract are: 20 percent MBE, 9 percent WBE, 10 percent SBE, and 3 percent VBE.

The tentative schedule for this contract is as follows:

Advertise	September 30, 2020
Bid Opening	November 10, 2020
Award	December 17, 2020
Completion	September 26, 2023

Funds are available in Account 401-50000-645650.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 19-542-3M.

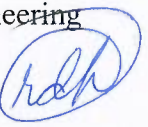
Requested, Catherine A. O'Connor, Director of Engineering, ECB:LMK
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for September 17, 2020

Attachment

**INTEROFFICE MEMORANDUM
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

DEPARTMENT: General Administration, **DATE:** August 31, 2020
Diversity Section

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

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: **98% Review of Contract 19-542-3M – Central Boiler Facility and Electrical Updates at Hanover Park WRP**

We have reviewed the specifications for the subject contract and the material, labor, equipment and man-hours breakdown by trades. The work under this contract should be classified as "Mechanical." The associated Minority Business Enterprise (MBE), Women Business Enterprise (WBE) and Small Business Enterprise (SBE) individual goals are: **20% MBE, 9% WBE, 10% SBE, and 3% VBE**. The goals should be specified in the Invitation to Bid, the Proposal, and the Agreement.

Furthermore, the following language pertaining to **Special Training Provisions for Apprentices**, as specified in Appendix K "Declaration of Policy Special Provisions for Apprenticeships" should be included in the Invitation to Bid, the Proposal, the Agreement, and elsewhere in the contract documents where goals are mentioned:

*"The Bidder agrees to fulfill the Special Training for Apprentices as specified in the Appendix K and to provide training opportunities throughout the life of the contract. The requirements of the Special Training for Apprentices for the purpose of this contract are **1288 Minority and 460 Female Hours** for the purpose of the contract".*

Below are the items that need to be updated:

- On pages P-13 and A-21: replace the Director of Procurement and Materials Management in 3.) ... with the Administrator

In addition:

- A Pre-Bid Conference **must** be conducted
- A Suppliers Exception **has** been recommended
- The Affirmative Action Ordinance Revised Appendix D, dated May 21, 2020, **must** be included
- Appendix K **must** be included
- Appendix C **must** be included
- Assist Agencies List **must** be included
- Appendix V **must** be included

"The Director of Procurement and Materials Management has granted an exception to Section 11(i) of the Affirmative Action Ordinance Revised Appendix D. The exception will allow the bidder to utilize MBE, WBE, SBE, or VBE for 100% goal attainment in their respective categories".

Also, please refer to the attached **Revised** memo, June 29, 2020, for new boiler plate language. This language should be consistent in its incorporation in the Invitation to Bid, the Proposal, and the Agreement.

If you have any questions, please contact Diversity Officer, Chase Carthen, at extension 14043.

RDB:CEC

Attachments

c: LoCascio, Cornier, Morakalis, Nam, Carthen, file

Central Boiler Facility and Electrical Updates, HPWRP

Project Number	19-542-3M
Service Area	North
Location	Hanover Park WRP
Engineering Consultant	In-house design
Engineering Contractor	To be determined
Estimated Construction Cost	\$14,000,000
Contract Award Date	December 2020
Substantial Completion Date	September 2023



Project Description	This project will remove two natural gas boilers from the Pump and Blower Building and provide five new boilers (two natural gas and three digester gas/natural gas) boilers in a new Central Boiler Facility. Five digester gas/natural gas boilers will be removed from the Digester Complex. All associated mechanical piping, electrical, control, civil and structural work needed to provide hot water for process and building heating demands will be completed. Replace digester gas piping and remove and replace all electrical equipment, such as motor control center, motors, conduit, gas alarm system, fire alarm system, lighting, etc., with explosion proof equipment in the classified areas to meet National Fire Protection Association (NFPA) 820 requirements.
Project Justification	The boilers in the Digester Complex are 10 to 20 years old and do not perform properly as the control systems are not reliable (due to hydrogen sulfide gas related corrosion) and need to be removed to comply with NFPA 820 requirements. Centralized boiler operation will maximize the use of available digester gas. Existing electrical equipment in the Digester Complex does not meet the NFPA 820 requirement and needs to be replaced with explosion-proof rated equipment or relocated to unclassified location. The natural gas boilers in the Pump and Blower Building are more than 35 years old, parts are no longer supported by the original equipment manufacturer and procuring the replacement parts has been increasingly difficult and costly. Also, the State of Illinois Boiler Inspector recommended the boilers be operated in low fire only, due to their poor conditions.
Project Status	Design



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0708

Agenda Date: 9/17/2020

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 20

TRANSMITTAL LETTER FOR THE BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into agreement with Colette Holt & Associates to conduct the District's Affirmative Action Ordinance Disparity Study in an amount not to exceed \$341,765.00, Account 101-15000-612430, Requisition 1530073 (*Deferred from the September 3, 2020 Board Meeting*)

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Colette Holt & Associates to perform an update of the District's Affirmative Action Ordinance Disparity Study done in 2015 in an amount not to exceed \$341,765.00.

Colette Holt & Associates performed a disparity study for the District that was completed in May 2015, the findings of which were adopted by the District on June 4, 2015. The purpose of that study was to determine whether a statistical disparity exists in awarding and utilizing minority-owned and women-owned business enterprises on District construction and construction-related and professional services contracts. Further, the study was performed to ensure that the District maintains a defensible Affirmative Action Program that meets all legal and regulatory requirements. Lastly, the study made certain recommendations to update the program, one of which was to perform a review of the District's program in five to six years. On June 4, 2015, the Board adopted a sunset date for the Affirmative Action Ordinance, Revised Appendix D, of June 4, 2020. Thereafter, on May 21, 2020, the Board adopted a revised sunset date of December 31, 2021.

To ensure that its Affirmative Action Program remains legally defensible the District needs to update its current disparity study prior to the sunset date. The consulting firm of Colette Holt & Associates ("CHA") is a nationally recognized expert in conducting disparity studies. In addition to performing the District's most recent Disparity Study, CHA has performed disparity studies for most of the state and local government agencies in the Cook County area. At present, CHA is conducting disparity studies for the City of Chicago and Cook County. As a result, CHA would be able to share applicable data and evidence gathered during those studies to use in the District's study. This unique situation would result in a time and cost savings to the District. Additionally, CHA has the knowledge and expertise to counsel the District on expansion of the District's Affirmative Action Program and other diversity initiatives.

Authorization to enter into an agreement with CHA is requested because the firm is the only vendor with the requisite knowledge, expertise and experience required to provide the requested services as economically and efficiently as possible. The firm has a high degree of professional skill; intimate knowledge of the District's procurement process, Affirmative Action Ordinance, Revised Appendix D as well as the District's diversity policies and initiatives; and access to current data and anecdotal evidence compiled by other similarly situated government agencies in the District's marketplace.

CHA is a woman and minority-owned small business that will satisfy the MBE portion of the goal attainment and will utilize, Sandi Llano Consulting, a woman-owned small business, to satisfy the WBE portion of the goal attainment.

It is requested that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement under Section 11.4 of the District's Purchasing Act to Colette Holt & Associates, in an amount not to exceed \$341,765.00

Funds for the 2020 expenditure, in the amount of \$70,000.00, are available in Account 101-15000-612430. The estimated expenditure for 2021 is \$271,765.00. Funds for the 2021 expenditure are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested by Regina Berry, Diversity Administrator, RDB:MTC
Recommended, Darlene LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chair Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 17, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0727

Agenda Date: 9/17/2020

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 21

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with Hach Company for preventive maintenance and consumable supplies for flow injection analyzers and a spectrophotometer, in an amount not to exceed \$43,024.00, Accounts 101-16000-612970, 623570, Requisition 1547424

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Hach Company (Hach), for preventive maintenance for flow injection analyzers and a spectrophotometer consumable supplies for the Analytical Laboratories Division. This purchase order will expire on November 21, 2021.

Hach Lachat QC8500 flow injection analyzers are used for the analysis of ammonia nitrogen, total kjeldahl nitrogen, and phosphorus. These analyses are required by permits, regulations, and ordinances, including water reclamation plant influent and effluent samples for compliance with NPDES permits; biosolids samples for compliance with the USEPA Part 503 rule; industrial discharges to ensure that dischargers are in compliance with the industrial pretreatment regulations; and the monitoring of the water quality in the Chicago area waterways to meet the IEPA designated Water Quality Standard. Process control samples use the DR3900 Spectrophotometer for NPDES permit parameters at various locations within our treatment plant to ensure reliable treatment.

Hach, the sole-service provider for preventive maintenance, repair and consumable supplies for six Lachat QC8500 flow injection analyzer instruments, the DR3900 Spectrophotometer, and peripheral accessories, has submitted pricing for the services required. The benefits that this service provides are that the Lachat QC8500 flow injection analyzers and peripheral equipment are maintained by vendor-trained technicians and the preventive maintenance and emergency repairs will greatly reduce instrument downtime due to failure. Inasmuch as Hach is the only source of supply for the services and consumables required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

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

The Multi-Project Labor Agreement (MPLA) is not applicable because the classification of work

does not fall under the provision of the MPLA.

The Affirmative Action Ordinance is not included because Hach is the sole provider of these services and consumable supplies.

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 Hach in an amount not to exceed \$43,024.00.

Funds for the 2020 expenditure, in the amount of \$35,024.00, are available in Account 101-16000-612970. The estimated expenditure for 2021 in Account 101-16000-623570 is \$8,000.00. Funds for the 2021 expenditure are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Edward W. Podczerwinski, Director of Monitoring and Research, EWP:RA:JC:PG: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 September 17, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0728

Agenda Date: 9/17/2020

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 22

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to National Fire Protection Association for National Fire Codes On-Line Subscription License, in an amount not to exceed \$36,120.00, Account 101-27000-612820, Requisition 1548116

Dear Sir:

Authorization is requested to issue a purchase order to National Fire Protection Association for National Fire Codes On-Line Subscription License. This purchase order will expire on December 20, 2021.

The National Fire Protection Association Online subscription provides codes, standards and other electronic materials dealing with various aspects of fire prevention and protection. The Engineering Department uses these materials to verify code conformance with facilities designs.

National Fire Protection Association, the manufacturer and sole source of supply, has submitted prices for the on-line subscription license required. Inasmuch as National Fire Protection Association is the only source of supply for the on-line subscription license, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

National Fire Protection Association (NFPA) is a 501(c)(3) Non-Profit. NFPA has submitted a certificate of good standing from the State of Massachusetts. The Director of Information Technology has given approval to move forward with the recommendation to award.

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

The Affirmative Action Appendix A and Appendix V are not 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 requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to National Fire Protection Association

File Number: 20-0728

in an amount not to exceed \$36,120.00.

Funds are available in Account 101-27000-612820.

Requested, John Sudduth, Director of Information Technology, JS:SK:BVS:vn
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for September 17, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0729

Agenda Date: 9/17/2020

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 23

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to CDW Government LLC, to Furnish and Deliver VMware Software, Support and Subscription, in an amount not to exceed \$71,874.00, Account 101-27000-612820, Requisition 1547680

Dear Sir:

Authorization is requested to issue a purchase order to CDW Government LLC to furnish and deliver VMware Software, Support and Subscription to the District. Software license coverage is for a 12-month period beginning November 7, 2020 through November 6, 2021.

VMware software is used for our virtual computing environment which contains over 250 servers. The virtual environment supports SAP, GIS, LIMS, IPACS, MMS, ReadSoft, Citrix, file sharing systems, and many other essential systems that are needed by the District.

On February 22, 2012, The City of Chicago advertised a Request for Proposal (RFP) for "Computer Hardware, Software Peripherals and Related Maintenance and Installation Services" in collaboration with the Cook County. Multiple responses were received by the proposal due date of June 6, 2012. CDW Government LLC was awarded the three-year contract effective October 1, 2014, with an option to extend the contract for two additional one-year terms. On September 27, 2019, the City of Chicago contract was extended to September 30, 2021. Article 10) General Conditions, Section j) "Governmental Joint Purchasing Agreement," allows other government agencies to purchase goods or services under this contract.

CDW Government LLC has submitted prices for the VMware Software, Support and Subscription for a one-year period per the established contract discount percentages. Inasmuch as CDW Government LLC is the only source of supply for the VMware Software, Support and Subscription, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

CDW Government LLC is registered and in good standing with the State of Illinois.

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

File Number: 20-0729

The Affirmative Action Appendix A and Appendix V are not 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 requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to CDW Government LLC in an amount not to exceed \$71,874.00.

Funds are available in Account 101-27000-612820.

Requested, John Sudduth, Director of Information Technology, JS:SK:RP:EC
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for September 17, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0744

Agenda Date: 9/17/2020

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 24

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue a purchase order and enter into agreement with AECOM Technical Services, Inc, for Contract 16-836-3S, Civil Consulting Support Services, in an amount not to exceed \$1,500,000.00, Accounts 401-50000-612450 and 501-50000-612450, Requisition 1546805

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with AECOM Technical Services, Inc for Contract 16-836-3S, Civil Consulting Support Services.

The professional services that may be required are on an as-needed task order basis. They will be intermittent in nature and for specific assignments and services to supplement staff within the Engineering Department. Examples of services to be provided include areas for which the District requires a broader depth of knowledge, such as forensic engineering/failure analysis, wetland delineation and mitigation, traffic control plans, plats of survey, right-of-way acquisition, appraisals, and permitting. Other projects might be assigned when the District does not have uncommitted engineering resources available, for example: hydraulics, various engineering design, construction management, and structural design.

Requests for Statement of Qualifications (SOQs) were sent to nine firms, and five of these firms responded to the request with SOQs. After review of all the SOQs, all five were chosen for interviews by the Selection Advisory Committee. The five firms were AECOM Technical Services, Inc., Christopher B. Burke Engineering, Ltd., EXP Civil Consulting Services, HBK Engineering LLC, and HR Green Inc..

Based on review of the qualification packages and the results of the interviews, AECOM Technical Services, Inc was determined to be the most qualified based on its experience and ability to respond to the District's needs.

The total fee for the agreement is \$1,500,000.00 and will be distributed over a three-year period on an as-needed basis. The funding will be split between the Capital Improvements Bond Fund and the Stormwater Management Fund.

The date of completion is September 30, 2023. There are no provisions in the Agreement for an extension of time, except for a reasonable period that may be agreed upon between parties.

It is estimated that over 40 persons will be working on the contract at various times with an anticipated total of 11,000 man-hours. The average payroll rate will be approximately \$45.00.

The components of the total fee are as follows:

<u>ITEM:</u>	<u>FEE:</u>
1. Prime Consultant Fee - AECOM Technical Services, Inc.	
a. Direct Labor Cost	\$346,204.28
b. Overhead and Profit	\$657,095.72
c. Total Labor Fee	\$1,003,300.00
2. Reimbursable Direct Costs	\$1,700.00
3. Sub-Consultant	
a. MBE/SBE firm:	\$300,000.00
DB Sterlin Consultants, Inc.	
Fluid Clarity Ltd.	
Rubinos and Mesia Engineers, Inc.	
Spaan Tech, Inc.	
b. WBE/SBE firm:	\$150,000.00
Environmental Design International, Inc.	
Primera Engineering	
c. VBE/SBE firm:	\$45,000.00
Orion Engineers	
TOTAL FEE (Not to Exceed)	\$1,500,000.00

The work to be completed by the Minority-owned Business Enterprises(MBE), Small Business Enterprises (SBE), and Women-owned Business Enterprises (WBE) represents approximately 30 percent of the total dollar value of this agreement. Assuming the maximum cost of the agreement is reached, the MBE, SBE, and WBE firms listed will receive approximately \$450,000.00 in total compensation. All MBE and WBE firms will actively participate in providing services for the core elements of the work in accordance with their areas of expertise.

The Diversity Section has reviewed the Agreement and has concluded that AECOM Technical Services, Inc has met the District's Affirmative Action Policy.

Inasmuch as the firm AECOM Technical Services, Inc possess 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 without advertising, per Section 11.4 of the Purchasing Act, in an amount not to exceed \$1,500,000.00.

Funds for the 2020 expenditure, in the amount of \$900,000.00, are available in Account 401-50000-612450.

Funds are being requested, in 2021, 2022 and 2023, in Account 501-50000-612450, and are contingent on the Board of Commissioners' approval of the District's budget for those years.

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

File Number: 20-0744

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 September 17, 2020

Attachment


INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: August 27, 2020

TO: Kevin M. Fitzpatrick, Managing Civil Engineer

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: Contract 16-836-3S, Civil Consulting Support Services

Per your request, the Diversity Section has determined that the following firms are acceptable for MBE/WBE/SBE/VBE participation:

Classification Type	Business Name	Contact
MBE/SBE	SPAAN Tech, Inc.	Manju Sharma
MBE	DB Sterlin Consultants, Inc.	Hanna Martens
WBE/SBE	Primera Engineers	Lourdes Gonzalez
MBE	Rubinos & Mesia Engineers Inc.	Farhad Rezai
WBE	Environmental Design International, Inc.	Bill Fleming
MBE	FluidClarity, Ltd.	Marion Kessy
VBE	Orion Engineers	Shawon Carlstrom

The Minority, Women and Small Business Enterprises goals for the above contract are 20% MBE, 10% WBE, 10% SBE and 3% VBE. According to the MBE/WBE/SBE and VBE Commitment Forms, AECOM commits to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>	<u>VBE</u>
20%	10%	*	3%

* MBEs and WBEs satisfy SBE

The Consultant, AECOM, has met the requirements of Appendix A and Appendix V.

If you have any additional questions, please contact PJ Spencer, Diversity Officer, at extension 1-5876.

RDB/PCS

Attachment

c: Ms. Darlene A. LoCascio, Director of Procurement and Materials Management
Morakalis (Law), Cornier, May, Schuessler, file (2)

MBE/WBE/SBE COMMITMENT FORM

1. Name of MBE/WBE/SBE: SPAAN Tech, Inc.
 Identify MBE, WBE, SBE Status: MBE/SBE Address: 311 S. Wacker Dr., Ste. 2400
 City, State, Zip Code: Chicago, IL 60606
 Contact Person: Manju Sharma Telephone Number: 312-277-8800
 eMail Address: msharma@spaantech.com
 Dollar Amount of Participation: \$90,000.00 Percent of Participation: 6% %
 Scope of Consulting Contract: Prepare design reports and plans and specifications.

2. Name of MBE/WBE/SBE: DB Sterlin Consultants, Inc.
 Identify MBE, WBE, SBE Status: MBE Address: 123 N. Wacker Dr., Ste. 2000
 City, State, Zip Code: Chicago, IL 60606
 Contact Person: Hanna Martens Telephone Number: 312-857-1006
 eMail Address: hmartens@dbsterlin.com
 Dollar Amount of Participation: \$75,000.00 Percent of Participation: 5% %
 Scope of Consulting Contract: Perform surveys and prepare traffic control plans.

3. Name of MBE/WBE/SBE: Primera Engineers
 Identify MBE, WBE, SBE Status: WBE/SBE Address: 100 S. Wacker Dr., Ste. 700
 City, State, Zip Code: Chicago, IL 60606
 Contact Person: Lourdes Gonzalez Telephone Number: 312-606-0910
 eMail Address: lgonzalez@primeraeng.com
 Dollar Amount of Participation: \$75,000.00 Percent of Participation: 5% %
 Scope of Consulting Contract: Perform wetland work and construction management.

4. Name of MBE/WBE/SBE: Rubinos & Mesia Engineers, Inc.
 Identify MBE, WBE, SBE Status: MBE Address: 200 S. Michigan Ave., Ste. 1500
 City, State, Zip Code: Chicago, IL 60604
 Contact Person: Farhad Rezai Telephone Number: 312-870-6600
 eMail Address: FRezai@RME-i.com
 Dollar Amount of Participation: \$75,000.00 Percent of Participation: 5% %
 Scope of Consulting Contract: Perform structural designs and forensic engineering studies.

Attach a copy of qualifications for each MBE, WBE and SBE firm.
 Please duplicate this blank page when additional certified MBE/WBE subcontractors are used on this contract

MBE/WBE/SBE COMMITMENT FORM

1. Name of MBE/WBE/SBE: Environmental Design International, Inc.
 Identify MBE, WBE, SBE Status: WBE Address: 33 W. Monroe St., Ste. 1825
 City, State, Zip Code: Chicago, IL 60603
 Contact Person: Bill Fleming Telephone Number: 312-345-1400
 eMail Address: bfleming@envdesigni.com
 Dollar Amount of Participation: \$75,000.00 Percent of Participation: 5% %
 Scope of Consulting Contract: Perform surveys and provide drafting support.

2. Name of MBE/WBE/SBE: FluidClarity, Ltd.
 Identify MBE, WBE, SBE Status: MBE Address: 1144 W. Lake St., Ste. 303
 City, State, Zip Code: Oak Park, IL 60301
 Contact Person: Marion Kessy Telephone Number: 708-383-3500
 eMail Address: marion.kessy@fluidclarity.com
 Dollar Amount of Participation: \$60,000.00 Percent of Participation: 4% %
 Scope of Consulting Contract: Modify and run hydraulic models and calculations.

3. Name of MBE/WBE/SBE: _____
 Identify MBE, WBE, SBE Status: _____ Address: _____
 City, State, Zip Code: _____
 Contact Person: _____ Telephone Number: _____
 eMail Address: _____
 Dollar Amount of Participation: _____ Percent of Participation: _____ %
 Scope of Consulting Contract: _____

4. Name of MBE/WBE/SBE: _____
 Identify MBE, WBE, SBE Status: _____ Address: _____
 City, State, Zip Code: _____
 Contact Person: _____ Telephone Number: _____
 eMail Address: _____
 Dollar Amount of Participation: _____ Percent of Participation: _____ %
 Scope of Consulting Contract: _____

Attach a copy of qualifications for each MBE, WBE and SBE firm.
 Please duplicate this blank page when additional certified MBE/WBE subcontractors are used on this contract.



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0745

Agenda Date: 9/17/2020

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 25

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to CommVault Systems, Inc. for maintenance renewal for CommVault's Backup Software and Premier Maintenance Package, in an amount not to exceed \$161,302.46, Account 101-27000-612820, Requisition 1548115

Dear Sir:

Authorization is requested to issue a purchase order to CommVault Systems, Inc. for maintenance renewal for CommVault's Backup Software and Premier Maintenance Package for the District's network and computer systems located at the Main Office Building, Stickney Water Reclamation Plant, Egan Water Reclamation Plant, and TierPoint Data Center. This purchase order will expire on December 26, 2021.

The Information Technology Department maintains and manages all backup and recovery operations for departmental and interdepartmental data and Enterprise applications hosted on the District's network and computer systems. CommVault's software products also enable the Information Technology Department staff to perform email and file system archiving, eDiscovery compliance search services, litigation hold and FOIA request processing, in addition to performing daily backup and recovery operations of electronic data, files and SAP enterprise applications. The additional software licenses being acquired will provide additional backup enhancements as the Information Technology Department merges its entire hardware and software infrastructure into a unified platform. These enhancements will eventually reduce the amount of backup and other system resources currently required to perform backup operations.

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

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

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

File Number: 20-0745

The Affirmative Action Ordinance, Appendix A and Appendix V are not included because there are no direct or indirect subcontracting opportunities.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to CommVault Systems, Inc. in an amount not to exceed \$161,302.46.

Funds are available in Account 101-27000-612820.

Requested, John Sudduth, Director of Information Technology JS:SK:RP:EC
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for September 17, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0746

Agenda Date: 9/17/2020

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 26

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to Mesirow Insurance Services, Inc. for Furnishing Fiduciary Liability Insurance for the Deferred Compensation Plan and Trust, in an amount not to exceed \$9,705.00, and authorization for payment by direct voucher to Mesirow Insurance Services, Inc. for Furnishing Fiduciary Liability Insurance for the Retiree Health Care Trust (OPEB), in an amount not to exceed \$8,095.00, Accounts 101-25000-612290 and P802-11000-798200 respectively, Requisition 1547842

Dear Sir:

At the Board Meeting of December 21, 2017, in accordance with Contract 17-RFP-32, the Board of Commissioners awarded a purchase order to Mesirow Insurance Services, Inc. (Mesirow) to serve as the District's broker-of-record for the handling of fiduciary liability insurance and related services for a three-year period. In this capacity, Mesirow has responsibility for securing quotes from the insurance market for fiduciary liability insurance for the District. The current fiduciary insurance policy will expire on November 1, 2020.

On September 3, 2020, the District received certain bid quotations/market responses which Mesirow had solicited pursuant to the detailed specifications for fiduciary liability insurance for both the Deferred Compensation Plan and Trust and the Retiree Health Care Trust (OPEB) for a one-year period from November 1, 2020 through November 1, 2021. An annual aggregate liability limit of \$5,000,000.00, subject to a self-insured retention of \$10,000.00 per claim, was requested.

For the 2020 placement, nine insurance carriers were approached. One carrier provided a quotation at the limits and retention level requested. One carrier provided an indication at the policy limit requested and seven carriers declined to offer a quotation.

It was determined that optimal program design, coverage and pricing for fiduciary liability coverage was offered by Great American Insurance Company, at the rate of \$9,705.00 for the Deferred Compensation Plan and Trust and \$8,095.00 for OPEB, for a combined policy premium of \$17,800.00 which is a \$2,000.00 (12.66%) increase over the prior year's premium primarily due to the increase in assets managed. This placement will provide an annual aggregate liability limit of \$5,000,000.00, subject to a self-insured retention of \$10,000.00 per claim.

The quotations/market responses were evaluated by Mesirow, the Risk Manager, the Director of Human Resources, and a representative from the Procurement and Materials Management Department. Based on their collective review, it is recommended that the District should place this coverage with Great American Insurance Company. The company is licensed to do business in Illinois, complied with the terms and conditions of the bid specifications, and has an A.M. Best Company rating of A+ (Superior), XV (\$2.0 Billion or greater).

The Affirmative Action goals for Contract 17-RFP-32 were 10% Minority Business Enterprises (MBE), 5% Women Business Enterprises (WBE) and 10% Small Business Enterprises (SBE).

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to Mesirow Insurance Services, Inc., in an amount not to exceed \$9,705.00, for the Deferred Compensation Plan and Trust and authorize payment by direct voucher to Mesirow Insurance Services, Inc., for furnishing fiduciary liability insurance for the Retiree Health Care Trust (OPEB), in an amount not to exceed \$8,095.00.

Funds are available in Accounts 101-25000-612290 and P802-11000-798200 respectively.

Requested, Beverly Sanders, Director of Human Resources, BKS:RAJ
Requested, Mary Ann Boyle, Treasurer
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 September 17, 2020

Attachment

INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: December 4, 2017

TO: Beverly K. Sanders, Director of Human Resources

FROM: Regina D. Berry, Diversity Administrator

SUBJECT: 17-RFP-32, Insurance Broker Services

BROKER: Mesirow Insurance Services, Inc.

Per your request, the Diversity Section has determined that the following firms are acceptable for MBE/WBE/SBE participation:

Classification Type	Business Name	Officer
MBE	CS Insurance Strategies, Inc.	Charles Smith
WBE	Eagle One CMS, Inc.	Liz Spreck
SBE	LPR Services, Inc.	Pat LePenske

The Minority, Women and Small Business Enterprises goals for the above contract are 10% MBE, 5% WBE and 10% SBE. According to the draft agreement, Mesirow Insurance Services, Inc. commits to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
10%	5%	10%

The Consultant, Mesirow Insurance Services, Inc. has met the requirements of Appendix A.

If you have any additional questions, please contact PJ Spencer, Diversity Officer, at extension 1-5876.

RDB/PCS

Attachment

c: Ms. Darlene A. LoCascio, Director of Procurement and Materials Management
Shields-Wright (Law), L. Cornier, Joplin, file (2)

APPENDIX 10 MINORITY, WOMEN, AND SMALL BUSINESS REQUIREMENTS

MBE/WBE/SBE COMMITMENT FORM

1. Name of MBE/WBE/SBE: CS Insurance Strategies, Inc.
Identify MBE, WBE, SBE Status: MBE Address: 542 S Dearborn St., Suite 800
City, State Zip Code: Chicago, IL 60605
Contact Person: Charles Smith Telephone Number: 312.566.9700
Dollar Amount of Participation: \$ 71,962.50 Percent of Participation: 12.5 %
Scope of Consulting Contract: Loss and exposure analysis, and contract review assistance.

2. Name of MBE/WBE/SBE: EagleOne CMS, Inc.
Identify MBE, WBE, SBE Status: SBE Address: 745 McClintock, Suite 360
City, State Zip Code: Burr Ridge IL 60527
Contact Person: Liz Spreck Telephone Number: 630.468.1624
Dollar Amount of Participation: \$ 57,570.00 Percent of Participation: 10 %
Scope of Consulting Contract: Loss reduction consulting and claims.

3. Name of MBE/WBE/SBE: LPR Services, Inc.
Identify MBE, WBE, SBE Status: WBE Address: 3009 Oaksbury Court
City, State Zip Code: Rolling Meadows, IL 60008
Contact Person: Pat LePenske Telephone Number: 847.397.8744
Dollar Amount of Participation: \$ 28,785.00 Percent of Participation: 5 %
Scope of Consulting Contract: Risk management consulting and assistance.

4. Name of MBE/WBE/SBE: _____
Identify MBE, WBE, SBE Status: _____ Address: _____
City, State Zip Code: _____
Contact Person: _____ Telephone Number: _____
Dollar Amount of Participation: \$ _____ Percent of Participation: _____ %
Scope of Consulting Contract: _____

Attach a copy of qualifications for each PCE firm

Please duplicate this blank page when additional certified MBE/WBE subcontractors are being used on this contract.



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0747

Agenda Date: 9/17/2020

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 27

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to IDEMIA Identity & Security USA LLC, to furnish and deliver two (2) Live Scan Fingerprint Systems, two (2) FBI-Certified Printers, and two (2) Mugshot Camera Systems under General Services Administration Joint Purchasing Contract GS-35F-0523U, in an amount not to exceed \$21,544.00, Account 101-15000-623520, Requisition 1545509

Dear Sir:

Authorization is requested to issue a purchase order to IDEMIA Identity & Security USA LLC, to furnish and deliver two (2) Live Scan Fingerprint Systems, two (2) FBI-Certified Printers, and two (2) Mugshot Camera Systems, under General Services Administration (GSA) Joint Purchasing Contract GS-35F-0523U. This purchase order will expire on December 31, 2020.

On October 6, 2011, the District's Board of Commissioners authorized participation in the GSA Federal Cooperative Purchasing Program under the Government Joint Purchasing Act, 30 ILCS 525/0.01 et seq. GSA currently has a competitively bid contract for furnishing and delivering Live Scan Fingerprint Systems and accompanying equipment with IDEMIA Identity & Security USA LLC. The term of the contract began on August 1, 2018 and expires on July 30, 2023.

IDEMIA Identity & Security USA LLC., 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.

The Affirmative Action Appendix A and Appendix V are not 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 to IDEMIA Identity & Security USA LLC, in an amount not to exceed \$21,544.00.

Funds are available in Account 101-15000-623520

File Number: 20-0747

Requested, Eileen M. McElligott, Administrative Services Officer, KCH:JRM:CO
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 September 17, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0749

Agenda Date: 9/17/2020

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 28

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with Jacobs Engineering Group, Inc for Contract 19-RFP-32 Professional Services for Stormwater Master Plan for Avalon Park, Englewood, Greater Grand Crossing, and South Shore Study Area Contract 18-849-CF in an amount not to exceed \$249,965.00, Account 501-50000-612440, Requisition 1528435

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Jacobs Engineering Group, Inc. (Jacobs) for professional engineering services for Stormwater Master Plan for Avalon Park, Englewood, Greater Grand Crossing, and South Shore Study Area, Contract 18-849-CF.

On May 17, 2018, the Board of Commissioners authorized agreements for professional engineering services for Program Management and Stormwater Master Planning in the combined and separate sewer areas within Cook County, to be performed by Geosyntec Consultants, Inc. and V3 Companies of Illinois, Ltd., respectively. The focus of the master planning is to address urban flooding using a multi-faceted and holistic approach. The Engineering Department has been working with the consultants over the past 18 months to develop the program. Six initial areas were selected for preparation of individual study profiles (ISPs) to provide an existing conditions assessment, identification of potential flood problem areas, core concepts to reduce flooding, possible barriers to solutions, and potential partners for program implementation.

The six chosen study areas for ISPs are indicated below:

- Project A: Butterfield Creek Study Area
- Project B: North Creek and Deer Creek Study Area
- Project C: Weller Creek and Willow Creek Study Area
- Project D: Dixmoor, Dolton, Harvey, Phoenix, Posen, and Riverdale Study Area
- Project E: Austin, Humboldt Park, and West Garfield Park Study Area
- Project F: Avalon Park, Englewood, Greater Grand Crossing, and South Shore Study Area

On September 19, 2019, the Board of Commissioners further authorized the Request for

Proposal 19-RFP-32, Professional Services for Stormwater Master Planning to develop detailed Stormwater Master Plans in the six aforementioned study areas. On October 2, 2019, the Request for Proposal, 19-RFP-32, was publicly advertised, and thirty-five (35) proposals were received on November 8, 2019.

The proposals were reviewed and evaluated by a panel consisting of four members from the Engineering Department and one member from the Procurement and Materials Management Department. The criteria for these evaluations were outlined in the Request for Proposal 19-RFP-32 and included: understanding of the project, approach to the scope of work, qualifications and relevant project experience, team effectiveness, cost of services, and compliance with Affirmative Action requirements. Following the preliminary evaluation of proposals, the top seventeen (17) proposers were determined to be the finalists and were interviewed between April 13 and April 21, 2020.

A solicitation was sent to each of the finalists on May 6, 2020, for an unqualified Best and Final offer. The Best and Final offers were returned to the Director of Procurement and Materials Management on May 20, 2020.

On July 16, 2020, the Board of Commissioners authorized the Director of Procurement to issue a purchase order and enter into an agreement with Baxter & Woodman, Inc., Strand Associates, Inc., CDM Smith, Inc., Donahue & Associates, Inc., and Stantec Consulting Services, Inc. for Projects A, B, C, D, and E, respectively.

Based on the review of the proposals, the interviews, and the Best and Final offers, the evaluation team determined that Jacobs is the most suitable firm to develop a detailed Stormwater Master Plan for Project F: Avalon Park, Englewood, Greater Grand Crossing, and South Shore Study Area.

The scope of work for this contract was developed based on the following main task items:

1. Meetings, Stakeholder Outreach, and Project Management
2. Review and Update the Information Provided in the ISP
3. Data Collection and Assessment of Problem Areas
4. Alternative Analysis and Development of Recommendations
5. Preparation of the Stormwater Master Plan
6. On-Call Services on an as-needed and as-authorized basis

The anticipated service period will begin upon the award of the purchase order and continue for 365 calendar days.

The Stormwater Master Plan deliverable will include an Executive Summary, Stormwater Management Plan Background, Existing Conditions Assessment, Stormwater Plan Vision and Goals, Problem Statement, Target Outcomes, and Core Concepts for each problem area developed in the ISP, Development Recommendations, Community Action Plans, and Program Implementation narrative.

A total of 1,928 hours is estimated for completion of the project tasks for this work.

Jacobs is registered to transact business and is in good standing with the State of Illinois.

The Affirmative Action goals for this professional services agreement are 20 percent Minority-owned Business Enterprises (MBE), 10 percent Women-owned Business Enterprises

(WBE), 10 percent Small Business Enterprises (SBE), and 3 percent Veteran-owned Business Enterprises (VBE). The firm M3 Engineering is a MBE. The firm Climate Resilience is a WBE. The firm Aqua Vitae is a VBE. All of the MBE, WBE, and VBE subconsultant firms are also Small Business Enterprises (SBE) and can be used to meet the SBE goals. All MBE, WBE, SBE and VBE subconsultant firms will actively participate in providing services for the core elements required by the agreement.

The Diversity Section has reviewed the utilization plan and has concluded that the MBE, WBE, SBE and VBE firms are in accordance with the District's Affirmative Action Policy.

The agreement shall be subject to the approval of the Law Department as to form and legality.

Inasmuch as the firm of Jacobs 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 \$249,965.00.

Funds for the 2020 expenditure, in the amount of \$74,989.50, are available in Account 501-50000-612440. The estimated expenditure for 2021 is \$174,975.50. Funds for the 2021 expenditure are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Catherine A. O'Connor, Director of Engineering, WSS: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 September 17, 2020

Attachment

INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: July 2, 2020

TO: William Sheriff, Assistant Director of Engineering

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: Request for Proposal 19-RFP-32 Project F– Professional Services for Stormwater Management

Per your request, the Diversity Section has determined that the following firms are acceptable for MBE/WBE/SBE/VBE participation:

Classification Type	Business Name	Contact
MBE	M3 Engineering	Todd Williams
WBE/SBE	Climate Resilience	Joyce Coffee
VBE	Aqua Vitae	Gary Paradoski

The Minority, Women and Small Business Enterprises goals for the above contract are 20% MBE, 10% WBE, 10% SBE and 3% VBE. According to the MBE/WBE/SBE and VBE Commitment Forms, Jacobs Engineering commits to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>	<u>VBE</u>
20%	10%	*	3%

* WBE satisfies SBE

The Consultant, Jacobs Engineering, has met the requirements of Appendix A and Appendix V.

If you have any additional questions, please contact PJ Spencer, Diversity Officer, at extension 1-5876.

RDB/PCS

Attachment

c: Ms. Darlene A. LoCascio, Director of Procurement and Materials Management
Morakalis (Law), Cornier, May, Wawczak, file (2)

MBE/WBE/SBE COMMITMENT FORM

1. Name of MBE/WBE/SBE: M3 Engineering

Identify MBE, WBE, SBE Status: MBE Address: 203 North LaSalle Street

City, State, Zip Code: Chicago, IL 60601

Contact Person: Todd Williams Telephone Number: 312-558-1453

eMail Address: todd.williams@m3eg.com

Dollar Amount of Participation: \$ 49,913.80 Percent of Participation: 20 %

Scope of Consulting Contract: Modeling support, H&H advisory services, flood risk evaluation

2. Name of MBE/WBE/SBE: Climate Resilience

Identify MBE, WBE, SBE Status: WBE/SBE Address: 1447 N. Oakley Blvd.

City, State Zip Code: Chicago, IL 60622

Contact Person: Joyce Coffee Telephone Number: 312 894 9028

eMail Address: joyce@climateresilienceconsulting.com

Dollar Amount of Participation: \$ 24,956.90 Percent of Participation: 10 %

Scope of Consulting Contract: Public outreach, public engagement, climate resilience

3. Name of MBE/WBE/SBE: _____

Identify MBE, WBE, SBE Status: _____ Address: _____

City, State Zip Code: _____

Contact Person: _____ Telephone Number: _____

eMail Address: _____

Dollar Amount of Participation: \$ _____ Percent of Participation: _____ %

Scope of Consulting Contract: _____

4. Name of MBE/WBE/SBE: _____

Identify MBE, WBE, SBE Status: _____ Address: _____

City, State, Zip Code: _____

Contact Person: _____ Telephone Number: _____

eMail Address: _____

Dollar Amount of Participation: \$ _____ Percent of Participation: _____ %

Scope of Consulting Contract: _____

Attach a copy of qualifications for each MBE, WBE and SBE firm
Please duplicate this blank page when additional certified MBE/WBE subcontractors are being used on this contract.

VBE COMMITMENT FORM

1. Name of VBE: Aqua Vitae
Identify MBE, WBE, SBE Status: VBE/SBE Address: 3400 W Stonegate Blvd, #100-
City, State, Zip Code: 2311 Arlington Heights, IL 60005
Contact Person: Gary Paradoski Telephone Number: 847-239-4512
eMail Address: gparadoski@aqua-vitaegrop.com
Dollar Amount of Participation: \$ 7,487.07 Percent of Participation: 3.0 %
Scope of Work: _____

2. Name of VBE: _____
Identify MBE, WBE, SBE Status: _____ Address: _____
City, State Zip Code: _____
Contact Person: _____ Telephone Number: _____
eMail Address: _____
Dollar Amount of Participation: \$ _____ Percent of Participation: _____ %
Scope of Work: _____

3. Name of VBE: _____
Identify MBE, WBE, SBE Status: _____ Address: _____
City, State Zip Code: _____
Contact Person: _____ Telephone Number: _____
eMail Address: _____
Dollar Amount of Participation: \$ _____ Percent of Participation: _____ %
Scope of Work: _____

4. Name of VBE: _____
Identify MBE, WBE, SBE Status: _____ Address: _____
City, State, Zip Code: _____
Contact Person: _____ Telephone Number: _____
eMail Address: _____
Dollar Amount of Participation: \$ _____ Percent of Participation: _____ %
Scope of Work: _____

Attach a copy of qualifications for each VBE firm



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0764

Agenda Date: 9/17/2020

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 29

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue a purchase order to National Oilwell Varco (NOV), L.P., to Provide Replacement Dynamic Field Module Assemblies, in an amount not to exceed \$28,508.00, Account 101-69000-623070, Requisition 1543570

Dear Sir:

Authorization is requested to issue a purchase order to National Oilwell Varco (NOV), L.P. to provide replacement dynamic field module assemblies to the Stickney Water Reclamation Plant, contingent upon the vendor's fulfillment of sole source requirements. This purchase order will expire on December 31, 2020.

The Dynamic Field Module Assemblies are critical parts required to operate main sewage pumps at the Stickney Water Reclamation Plant.

National Oilwell Varco (NOV), L.P., the sole provider of the dynamic field module assemblies which are engineered proprietary parts that were custom made for the District, has submitted pricing to provide two dynamic field module assemblies. Inasmuch as National Oilwell Varco (NOV), L.P. is the only source to provide the replacement dynamic field module assemblies required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

National Oilwell Varco (NOV), L.P. is not registered to do business in the State of Illinois however it is registered and in good standing with the State of Texas.

The Multi-Project Labor Agreement (MPLA) and Affirmative Action Ordinance, Revised Appendix D are not applicable due to the specialized nature of the services required.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to National Oilwell Varco (NOV), L.P., in an amount not to exceed \$28,508.00.

Funds are available in Account 101-69000-623070.

Requested, John P. Murray, Director of Maintenance and Operations
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,

File Number: 20-0764

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 of Commissioners for September 17, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0773

Agenda Date: 9/17/2020

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 30

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement for Contract 19-RFP-39 Enhancements to the District's New Website, with Next Generation Technology, Inc., in an amount not to exceed \$300,000.00, Account 101-27000-612430, Requisition 1529902

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Next Generation Technology, Inc. to provide content updates and enhancements to the District's new website for a period of one-year period from October 15, 2020 through October 14, 2021.

On February 5, 2020, Request for Proposal 19-RFP-39 Enhancements to the District's new Website was publicly advertised. Five hundred fifty-one (551) firms were notified and forty-four (44) firms requested proposal documents. On March 6, 2020, the District received three (3) proposals from Clarity Partners LLC, Next Generation Technology Inc., and Wynndalco Enterprises LLC.

Interviews were conducted and evaluated by staff from Procurement and Materials Management, Information Technology, and Public Affairs based on the following criteria: understanding of the project, proposed methods of performing the work, and technical competence.

Based on evaluations of the interviews and the best and final offers, it is recommended that a purchase order be awarded to Next Generation Technology, Inc. Next Generation Technology, Inc.'s responses demonstrated an understanding of the goals, and the requirements of the project, ability to translate to a different language, as well as a feasible and cost-effective approach to providing appropriately skilled locally-based personnel and therefore Next Generation, Inc. was the best suited for this project.

Inasmuch as the firm of Next Generation Technology, 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 \$300,000.00.

Funds are available in Account 101-27000-612430.

File Number: 20-0773

Requested, John H. Sudduth, Director of Information Technology, JHS
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 September 17, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0740

Agenda Date: 9/17/2020

Version: 1

Status: PC Authority to Award
Contract

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 31

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 20-690-11, Large Electric Motor Overhaul at Various Locations, Groups A, B, and C, to L & S Electric, Inc., in an amount not to exceed \$867,832.00, Accounts 101-67000/68000/69000-612650 Requisition 1538896, 1538898 and 1538899

Dear Sir:

On May 21, 2020, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 20-690-11, Large Electric Motor Overhaul at Various Locations.

In response to a public advertisement of July 1, 2020, a bid opening was held on July 21, 2020. The bid tabulation for this contract is:

GROUP A: CALUMET SERVICE AREA

L & S ELECTRIC, INC.	\$252,193.00
GGI MOTORS D/B/A AIMS	\$301,996.02
LOUIS ALLIS, LLC	\$395,408.00
MOHLER TECHNOLOGY, INC.	*\$399,590.00

GROUP B: STICKNEY SERVICE AREA

L & S ELECTRIC, INC.	\$305,393.00
GGI MOTORS D/B/A AIMS	\$332,167.00
MIDWEST SERVICE CENTER LLC	\$448,354.00
LOUIS ALLIS, LLC	\$506,908.00
MOHLER TECHNOLOGY, INC.	\$581,329.00

GROUP C: NORTH SIDE SERVICE AREA

L & S ELECTRIC, INC.	*\$310,246.00
GGI MOTORS D/B/A AIMS	\$423,577.02
LOUIS ALLIS, LLC	*\$495,201.00
MOHLER TECHNOLOGY, INC.	\$529,417.00
*corrected total	

One hundred thirty-eight (138) companies were notified of this contract being advertised and

twenty-three (23) companies requested specifications.

L & S Electric, Inc., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for Groups A, B, and C of this contract is \$1,511,000.00, placing the bid of \$867,832.00 approximately 42.6 percent below the estimate.

The Affirmative Action Ordinance, Revised Appendix D and Appendix V were not included in this contract because of the limited availability of MBE/WBE participants and the specialization of the project.

The Multi-Project Labor Agreement (MPLA) was not included in this contract because the work will be performed off-site at the contractor's facility.

The contract will require approximately thirty to forty (30-40) people for the services.

The contract shall commence upon approval of the Contractor's Bond and terminate by December 31, 2023 or upon expenditure of available funds, whichever occurs sooner.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 20-690-11, Groups A, B, and C to L & S Electric, Inc., in an amount not to exceed \$867,832.00.

Funds for the 2020 expenditure, in the amount of \$32,526.00, are available in Accounts 101-67000, 68000, 69000-612650. The estimated expenditures for 2021 are \$402,740.00, for 2022 are \$254,527.50, and for 2023 are \$178,038.50. Funds for the 2021, 2022, and 2023 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

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

Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for September 17, 2020

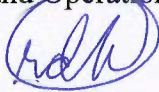
Attachment

INTEROFFICE MEMORANDUM**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

DEPARTMENT: General Administration
Diversity Section

DATE: February 27, 2020

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

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: **Goal Review of Contract 20-690-11 – Large Electric Motor Overhaul at Various Locations**

Our review of this contract and specifications indicates that Affirmative Action goals are not recommended.

The Affirmative Action Ordinance Revised Appendix D and Appendix V will not be included in this contract because of the limited availability of MBE/WBE/VBE/SBE participants and the specialization of the project.

This project with a total estimated cost of \$1,511,000.00 requires the contractor to furnish all required labor, materials, supervision, tools and equipment, including transportation, to rehabilitate up to 24 medium voltage motors offsite.

In accordance with the contract specifications, the contractor shall be a certified/authorized repair service center for the motors specified and have a minimum of five (5) full time service technicians. Each Service Technician shall have a minimum of three (3) years experience in installation, testing, repairing, servicing, calibrating, maintaining, and commissioning of the motors specified herein. The Contractor shall have ISO-9001 certification. Therefore, there are no MBEs, WBEs, VBEs or SBEs available that meet the qualifications for this contract.

If you have any questions, please contact Malisa Torres, Diversity Officer at extension 15711.

RDB:MGT

Attachment

c: LoCascio, Cornier, Morakalis, Grosko, Genser, Cavarretta, Vela, Torres, file



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0741

Agenda Date: 9/17/2020

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 32

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to decrease Contract 18-692-11, Utilization and Transportation of Air Dried Biosolids from LASMA and CALSMA, Groups A and B, to Synagro Central, LLC, in an amount of \$140,000.00 from an amount of \$2,527,171.86 to an amount not to exceed \$2,387,171.86, Account 101-66000-612520, Purchase Order 5001651

Dear Sir:

On March 1, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 18-692-11, Utilization and Transportation of Air Dried Biosolids from LASMA and CALSMA, Groups A and B, to Synagro Central, LLC, in an amount not to exceed \$2,770,000.00. The contract will expire on December 31, 2020.

As of August 31, 2020, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$242,828.14 from the original amount awarded of \$2,770,000.00. The current contract value is \$2,527,171.86. The prior approved change orders reflect an approximate 8.8% decrease to the original contract value.

This decrease is requested because the solids utilization varies from year to year based on available outlets and the amount of utilization in any given year is only an estimate at the time of contracting, which was early 2018. While the compost distribution has been strong this year, the EQ air dried biosolids market has been less than anticipated.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to decrease Contract 18-692-11, in an amount of \$140,000.00 (approximately 5.5% of the current contract value) from an amount of \$2,527,171.86 to an amount not to exceed \$2,387,171.86.

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

Requested, John P. Murray, Director of Maintenance & Operations, EJS:BK:MAG:JR:SSG

File Number: 20-0741

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 September 17, 2020

Attachment

CONTRACT: 18-692-11

As Of: 8/31/2020 **Contract Type:** ZLF **Title:** 18-692-11, Utilization & Transportation of Biosolids **Prepared by:** A. Turner

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	LASMA/CALSMA	4/17/18-12/31/20	Bond	

Group/Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
	LASMA/CALSMA	5001651	6000085 Synagro Central LLC	2,770,000.00	(242,828.14)	2,527,171.86	2,527,171.86	1,614,640.30	1,614,640.30		1,614,640.30	-	912,531.56
						-			-	-		-	-
						-			-	-		-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				2,770,000.00	(242,828.14)	2,527,171.86	2,527,171.86	1,614,640.30	1,614,640.30	-	1,614,640.30	-	912,531.56

Comments:



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0742

Agenda Date: 9/17/2020

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 33

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to decrease Contract 98-RFP-10 Design, Build, Own, Finance, Operate and Maintain a 150 Dry Tons Per Day Biosolids Processing Facility at the Stickney Water Reclamation Plant and Beneficially Use the Final Product for a Period of 20 years, to Metropolitan Biosolids Management, LLC, in an amount of \$2,094,090.00 from an amount of \$196,524,715.51 to an amount not to exceed \$194,430,625.51, Account 101-66000-612590, Purchase Order 5000950

Dear Sir:

On December 21, 2000, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 98-RFP-10 Design, Build, Own, Finance, Operate and Maintain a 150 Dry Tons Per Day Biosolids Processing Facility at the Stickney Water Reclamation Plant and Beneficially Use the Final Product for a Period of 20 years, to Metropolitan Biosolids Management, LLC, in an amount not to exceed \$217,169,089.74. The contract expires July 1, 2030.

As of August 26, 2020 the attached list of change orders has been approved. The effect of these change orders resulted in a decrease to the service portion of the contract in an amount of \$14,596,043.51 from the original amount awarded of \$127,997,551.16. The current contract value of the service portion is \$113,401,507.65. The prior approved change orders reflect a 11.4% decrease to the original value of the service portion of the contract.

A decrease in contract value is being requested to match the projected production of the pelletizing facility.

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 the service portion of Contract 98-RFP-10 in an amount of \$2,094,090.00 (approximately 1.8% of the current service portion of the contract) from an amount of \$113,401,507.65 to an amount not to exceed \$111,307,417.65.

File Number: 20-0742

Funds will be restored to Account 101-66000-612590.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK:MAG:JR
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of
the Board of Commissioners for September 17, 2020

Attachment

CONTRACT: 98-RFP-10-Pelletizer Operations**As Of:** 8/26/2020**Contract Type:** ZLFN**Title:**Design, Build, Own, Finance, Operate and Maintain a 150 Dry tons/Day
Biosolids Processing Facility at SWRPPrepared by:
J. Ryan

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
M & O - Service Fee		11/1/08 - 12/31/30		
Engr. - Facility Fee		11/1/08 - 12/31/18		

Group/Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment
	M & O - Service Fee	5000950	Metropolitan Biosolids Mgmt. LLC 6001250	127,997,551.16	(14,596,043.51)	113,401,507.65	71,618,497.65			-		-
	Engr. - Facility Fee	5001145	Metropolitan Biosolids Mgmt. LLC 6001250	89,171,538.58	(6,048,330.72)	83,123,207.86	83,123,207.86		-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				217,169,089.74	(20,644,374.23)	196,524,715.51	154,741,705.51	-	-	-	-	-

Comments:

PO 5000950 Change History in relation to award value:

	Change Value	Date	Reason
1)	\$ 4,531,852.31	9/17/2010	Add 2009 and 2010 unplanned testing value
2)	\$ (925,983.28)	2/7/2011	Reduce 2010 line to actual usage
3)	\$ (672,825.54)	3/19/2012	Reduce 2011 line to actual usage
4)	\$ (1,568,904.33)	3/13/2013	Reduce 2012 line to actual usage
5)	\$ (932,133.07)	2/13/2014	Reduce 2013 line to actual usage
6)	\$ (1,534,181.42)	2/6/2015	Reduce 2014 line to actual usage
7)	\$ (1,917,833.04)	2/16/2016	Reduce 2015 line to actual usage
8)	\$ (2,654,497.50)	9/12/2016	Reduce 2017 line to budgeted amount
9)	\$ (1,251,803.52)	2/2/2017	Reduce 2016 line to actual usage
10)	\$ (2,334,545.00)	9/14/2017	Reduce 2018 line to budgeted amount
11)	\$ (50,162.38)	2/1/2018	Reduce 2017 line to actual usage
12)	\$ (264,451.77)	2/1/2018	Reduce 2017 line to actual usage
13)	\$ (2,093,293.23)	10/9/2018	Reduce 2019 line to budgeted amount



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0748

Agenda Date: 9/17/2020

Version: 1

Status: PC Increase PO/Change Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 34

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 18-699-11, Services of Heavy Equipment with Operators, to K.L.F. Enterprises, Inc., in an amount of \$200,000.00 from an amount of \$2,216,149.65 to an amount not to exceed \$2,416,149.65, Account 101-66000-612520, Purchase Order 5001650

Dear Sir:

On March 1, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 18-699-11, Services of Heavy Equipment with Operators, to K.L.F. Enterprises, Inc., in an amount not to exceed \$3,475,316.00. The contract will expire on December 31, 2020.

As of August 31, 2020, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$1,259,166.35 from the original amount awarded of \$3,475,316.00. The current contract value is \$2,216,149.65. The prior approved change orders reflect an approximate 36.2% decrease to the original contract value.

Favorable weather conditions provide an opportunity for greater processing, transport, and utilization of the District's biosolids than estimated in 2020.

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 18-699-11, in an amount of \$200,000.00 (approximately 9.0% of the current contract value) from an amount of \$2,216,149.65 to an amount not to exceed \$2,416,149.65.

Funds will be available in Account 101-66000-612520, contingent upon Board of Commissioners' approval to decrease Contract 18-692-11, which is under a separate board transmittal letter at this Board meeting.

Requested, John P. Murray, Director of Maintenance & Operations, EJS:BK:MAG:JR:SSG
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

File Number: 20-0748

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 September 17, 2020

Attachment

CONTRACT: 18-699-11

As Of: 8/31/2020 **Contract Type:** ZLF **Title:** 18-699-11 Services of Heavy Equipment with Operators

Prepared by: A. Turner

Group/Item: **Location:** LASMA/CALSMA **Validity Dates:** 3/20/18 - 12/31/20 **Bid Deposit:** Bond **Final Completion:**

Group/Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
	LASMA/CALSMA	5001650	6001576 K.L.F. ENTERPRISES	3,475,316.00	(1,259,166.35)	2,216,149.65	2,216,149.65	2,031,364.45	2,031,364.45		2,031,364.45	-	184,785.20
						-			-	-		-	-
						-			-	-		-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				3,475,316.00	(1,259,166.35)	2,216,149.65	2,216,149.65	2,031,364.45	2,031,364.45	-	2,031,364.45	-	184,785.20

Comments:



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0723

Agenda Date: 9/17/2020

Version: 1

Status: To Be Introduced

In Control: Industrial Waste & Water Pollution Committee

File Type: Agenda Item

Agenda Number: 35

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON INDUSTRIAL WASTE AND WATER POLLUTION

Mr. Brian A. Perkovich, Executive Director

Authority for the Board of Commissioners to review the petition of Clean Harbors Recycling Services of Chicago, LLC, 1445 West 42nd Street, Chicago, Illinois, to appeal the 2019 User Charge Liability Determination of the Director of the Monitoring and Research Department - Appeal No. 20B-001

Dear Sir:

Clean Harbors Recycling Services of Chicago, LLC (Clean Harbors) submitted its 2019 User Charge Annual Certified Statement (RD-925) on January 30, 2020, and reported a Net User Charge (NUC) of \$37,608.19. The District revised Clean Harbors' 2019 NUC from the reported \$37,608.19 to \$49,404.67 and advised Clean Harbors of this revision in an email sent on February 11, 2020.

Clean Harbors appealed the revision of its 2019 User Charge liability as determined by the Director of the Monitoring and Research Department (Director), by letter dated May 5, 2020. A meeting was held on June 24, 2020, with representatives from Clean Harbors, its consultant, Environmental Monitoring and Technologies, Inc., and the Monitoring and Research Department, wherein the appeal of Clean Harbors' 2019 User Charges was presented. By letter dated July 29, 2020, which was received by Clean Harbors on July 29, 2020, the Director advised that the NUC was properly calculated and would remain at \$49,404.67.

Clean Harbors wrote to the Director by letter dated August 4, 2020, which was received by the District on August 4, 2020, advising that Clean Harbors did not concur with the determination of the Director and, in accordance with Section 9 of the District's User Charge Ordinance (Ordinance), petitioned the Board of Commissioners (Board) for a hearing on its appeal of the Director's determination of this matter. This petition for a hearing was made in a timely manner. As of August 18, 2020, Clean Harbors has met its obligation under the Ordinance to pay at least 85 percent of its 2019 User Charge liabilities. Therefore, the petition for a hearing is in conformance with the provisions of Section 9 of the Ordinance relating to "Appeals to the Board of Commissioners." Pursuant to the provisions of Section 9b(2) of the Ordinance, the Board shall review the petition for appeal and determine whether it will conduct the hearing itself or delegate same to an assigned hearing officer.

Accordingly, it is respectfully submitted that the Executive Director request that the Board:

1. Set a date certain upon which the Board would hear the appeal of Clean Harbors while sitting en banc; or
2. Designate that an assigned hearing officer conduct such a hearing on behalf of the Board in accordance with Section 9 of the Ordinance.

Requested, Edward W. Podczewinski, Director of Monitoring and Research,
EWP:JW:GY:PK:MC:dt

Recommended, Susan T. Morakalis, General Counsel

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

Minutes of the Board of Commissioners for September 17, 2020

Attachments

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

User Charge Annual Certified Statement

USER CHARGE &
TECHNICAL SERVICES

RD-925

For the 2019 Reporting Year

Reporting Facility Information

1. Name Clean Harbors Recycling Services of Chicago, LLC
 Address 1445 W 42nd Street
 City, State, Zip Code Chicago, IL 60609
 Telephone 773-247-2828

2020 FEB -6 PM Accounting

26549

MET WATER REC DIST
Significant-Industrial User (SIU):

☒ Yes ☐ No

If Yes, enter the number of Outlets in your Discharge Authorization (DA): 3

User Charge Classification:

☒ Large Commercial-Industrial User (LCIU) ☐ Tax-Exempt User (TXE)

2. Nature of Business: Solvent Recovery
3. a. No. of Employees: 31 b. No. of Workdays: 362 c. Operating on Weekends? ☒ Yes ☐ No
4. a. Number of Final Outlets (User Charge): 4 b. Number of Incoming Water Meters: 4
 c. Does this facility have an APPROVED Flow Methodology? ☐ Yes ☒ No
5. Dates of User Charge Sampling: See attached FW sheets

Annual Quantities

		Total
6. Volume (gallons):		54,228,247 gal
7. 5-Day Biochemical Oxygen Demand (BOD):	mg/L	52,698 lbs
8. Suspended Solids (SS):	mg/L	7,156 lbs

User Charge Computation

9. Total Annual Volume Charge:	Multiply Line 6 by \$0.00026904	\$ 14,589.57
10. Total Annual 5-Day BOD Charge:	Multiply Line 7 by \$0.21664	\$ 11,416.49
11. Total Annual SS Charge:	Multiply Line 8 by \$0.13038	\$ 933.00
12. Total Wastewater Loading Charge:	Sum Lines 9, 10, and 11	\$ 26,939.06
13. Administrative Cost Recovery (ACR) Charges:	Line 7 from the MPR Charge Worksheet	\$ 13,200.00
14. Total Gross User Charge:	Sum of Lines 12 and 13	\$ 40,139.06
15. Total Second Installment Property Taxes Paid to Metro Water Reclamation District:		\$ 7,716.07
16. Total Ad Valorem Tax Credit:	Multiply Line 15 by 0.328	\$ 2,530.87
17. Total Net User Charge:	Subtract Line 16 from Line 14	\$ 37,608.19
18. Total Payments Made (Year to Date):	Total of RD-913 Invoice Payments made for Reporting Year 2019	\$ 41,026.71
19. Total User Charge Remaining Due:	Subtract Line 18 from Line 17	\$ -3,418.52

You may be owed a refund, please contact the MWRD's Finance Department at Phone # 312-751-6538.

Prepared By: Maddie Kern
 Company/Title: EMT, Inc. / Project Manager
 E-mail Address: mkern@emt.com Telephone No.: 847-967-6666

Certification: The undersigned, being first duly sworn on oath, deposes and says that he/she has examined this statement and its supporting documentation and to the best of his/her knowledge and belief, same are true, correct, and complete.

Signature of Officer/Owner: *Alfred Agahpour*
 PRINT Name & Title: ALFRED AGHAPOUR, General Manager
 E-mail Address: Agahpour@CleanHarbors.com Telephone No.: 773-247-2828

Witnessed By: *Maureen Stachnyk*
 On: 01/30/20 (mm/dd/yy)



2019 User Charge Rates	
Volume:	\$269.04 per million gallons
5-Day BOD:	\$216.64 per thousand pounds
Suspended Solids:	\$130.38 per thousand pounds
OM&R Factor:	0.328

For District Use Only

Year: 2019
 Post Date: 1/30/2020
KAS

**The completed RD-925 Form must be postmarked by February 20, 2020 and mailed to:
 Metropolitan Water Reclamation District of Greater Chicago, P.O. Box 10687, Chicago, IL 60610-0687**

Degutes, Mathew

From: MWRD-UCTS
Sent: Tuesday, February 11, 2020 2:03 PM
To: aghapour.alfred@cleanharbors.com; laubstedj@cleanharbors.com
Subject: Notification of Revision for the 2019 RD-925 – Clean Harbors Recycling Services of Chicago, LLC, User No. 26549

Dear Mr. Aghapour:

The Metropolitan Water Reclamation District of Greater Chicago (District) has reviewed your 2019 User Charge Annual Certified Statement (RD-925). As a result of this review, the District has revised the Net User Charge (NUC) as follows:

2019 NUC as reported by the User	\$ 37,608.19
2019 NUC as revised by the District	\$ 49,404.67

The reasons for this revision are as follows:

1. Your annual volume was recomputed and prorated to 365 days based on meter readings submitted for 2019. An incorrect unit, cubic feet, was used for meter I3.
2. All valid 2019 District and User biochemical oxygen demand and suspended solids sampling data were merged on a flow-weighted average basis and applied to your revised annual discharge flow volume. No isolation requests were granted.
3. Your Total Wastewater Loading Charge was increased as a result of the revised loadings in Item 1 & 2 above.

If you have any questions regarding how the NUC was calculated, please contact Mr. Mathew DeGutes, Environmental Specialist, at (312) 751-3005, or you may direct an email response to mwr-d-ucts@mwr-d.org.

If you have any questions regarding overpayments or balances due on your account, please contact Mr. Mete Hachim, Supervising Accountant of the District's Finance Department, at 312-751-6516, or you may direct your email response to usercharge@mwr-d.org. Please note that in accordance with Section 7d of the User Charge Ordinance, interest on unpaid User Charges shall accrue from the February 20, 2020, due date.

Gregory Yarnik
 Supervising Environmental Specialist
 Industrial Waste Division
 Metropolitan Water Reclamation District of Greater Chicago
 (312) 751-3044

GY:MJD:mdm
 U26549/#0124
 UC41-E

This email notification replaces the District's correspondence by US mail and has been prepared to reduce paper and to address the subject in a prompt manner. Please keep a copy for your files.



Clean Harbors Recycling Services of Chicago, LLC
1445 W. 42nd Street
Chicago, IL 60609
773.247.2828
www.cleanharbors.com

Submitted electronically and by USPS

May 5, 2020

Mr. Edward M. Podczerwinski, P.E.
Director of Monitoring & Research
Metropolitan Water Reclamation District of Greater Chicago
100 E. Erie Street
Chicago, IL 60611

Dear Mr. Podczerwinski:

Clean Harbors Recycling Services of Chicago, LLC (Clean Harbors) received a Notification of Revision for the 2019 RD-925 User Charge Annual Certified Statement from the Metropolitan Water Reclamation District (District) dated February 11, 2020. I contacted Mr. Mathew DeGutes concerning the notification. The Net User Charge was revised upward due to:

- 1) An incorrect unit of measure for meter readings increasing the annual volume; and
- 2) An isolation request not being granted.

Clean Harbors does not contest the incorrect unit of measure that resulted in increased annual volume. Clean Harbors is contesting that its isolation request was not granted. The isolation request was only for Station 1A.

In accordance with User Charge Ordinance Section 9(a)(1)(a), Clean Harbors is requesting an appeal to the Director. Clean Harbors would like to resolve any differences concerning 2019 user charges at an appeal meeting. Clean Harbors is open to meeting using a webinar or other electronic means acceptable to the District. Clean Harbors has already submitted all sampling data taken by or for Clean Harbors for calendar year 2019.

If you have any questions concerning this request, please contact me at 630-854-2549.

Sincerely

A handwritten signature in blue ink, appearing to read "J. R. Laubsted".

James R. Laubsted
Sr. Environmental Compliance Manager

"People and Technology Creating a Safer, Cleaner Environment"

Protecting Our Water Environment

BOARD OF COMMISSIONERS

Kari K. Steele

President

Barbara J. McGowan

Vice President

Frank Avila

Chairman of Finance

Cameron Davis

Kimberly Du Buclet

Marcelino Garcia

Josina Morita

Debra Shore

Mariyana T. Spyropoulos

Metropolitan Water Reclamation District of Greater Chicago

Industrial Waste Division

111 East Erie Street Chicago, Illinois 60611-2893

p: 312.751.3000 p: 312.751.3044

e-mail: mwr-d-ucts@mwr-d.org

Edward W. Podczerwinski, P.E.

Director of Monitoring and Research

June 5, 2020

Mr. James R. Laubsted
Senior Environmental Compliance Manager
Clean Harbors Recycling Services of Chicago, LLC
1445 West 42nd Street
Chicago, Illinois 60609

Dear Mr. Laubsted:

Subject: Appeal No. 20D-002 – Revision of the 2019 Net User Charge in the Amount of \$49,404.67 for the Facility Located at 1445 West 42nd Street, Chicago, Illinois

The Metropolitan Water Reclamation District of Greater Chicago (District) acknowledges receipt of your letter dated May 5, 2020, regarding the subject User Charge appeal request.

On December 20, 2012, the Board of Commissioners (Board) of the District adopted revisions to the User Charge Ordinance (Ordinance). These revisions include clarification of the definitions for ‘User,’ ‘Authorized Representative,’ and ‘Agent’ used throughout the Ordinance.

In accordance with Section 9.a.(2) of the User Charge Ordinance (Ordinance), the Director of Monitoring and Research (Director) or his designee will respond to a User’s request for an appeal and schedule a meeting, after which a final determination will be made concerning the appeal. Therefore, in response to your request, an appeal meeting has been scheduled. An Authorized Representative of your company, as defined in Section 2 of the Ordinance, is required to participate in a video conference via the Microsoft Teams digital platform on June 24, 2020, at 10:00 a.m. An invitation link has been sent to your email at laubstedj@cleanharbors.com for access to the meeting. Other persons familiar with the operations of the facility and the technical matters appealed can be sent the invitation link upon request. Please note that Director-level Appeal meetings are technical in nature and not formal hearings. Therefore, recordings and transcripts are not allowed during the appeal meeting.

If you are unable to attend the above-scheduled appeal meeting, please notify us of your inability to attend at least two business days prior to the meeting date. Only one rescheduling of the original meeting date is allowed. The rescheduled meeting must occur no later than 30 calendar days after June 24, 2020. After 30 days have elapsed, the appeal will be considered closed and the determination will be rendered in accordance with Section 9.a.(2)(g) of the Ordinance.

Mr. James R. Laubsted

2

June 5, 2020

Subject: Appeal No. 20D-002 – Revision of the 2019 Net User Charge in the Amount of \$49,404.67 for the Facility Located at 1445 West 42nd Street, Chicago, Illinois

If you are unable to attend the above-scheduled appeal meeting, please notify us of your inability to attend at least two business days prior to the meeting date. Only one rescheduling of the original meeting date is allowed. The rescheduled meeting must occur no later than 30 calendar days after June 24, 2020. After 30 days have elapsed, the appeal will be considered closed and the determination will be rendered in accordance with Section 9.a.(2)(g) of the Ordinance.

Failure to attend this appeal meeting, or to notify us of your inability to attend, may result in cancellation of this appeal. A second appeal meeting may be granted at the discretion of the Director, and, if granted, must occur no later than 30 days after June 24, 2020 in addition to other requirements of Section 9.a.(2)(e) of the Ordinance.

Pursuant to Section 9.a.(2) of the Ordinance, you must submit the following:

1. All data pertinent to the appeal which must include all sampling data taken by or for the User during the year or years under appeal and all data during any prior or subsequent year, on which the User wishes to base the appeal so that the necessary review and evaluation can be completed prior to the meeting. This data must be submitted to the Director at least 14 calendar days prior to the scheduled appeal meeting.
2. A written, unqualified certification on forms supplied by the District that all relevant technical information, flow data or User Charge sampling data for all samples taken for the year(s) under appeal have been provided. Failure to do so shall result in rejection of the appeal by the Director. Enclosed with this letter is a blank Certification of Completeness of User Charge Data form for your use. You are required to return this form, completed and signed, prior to or at the meeting.

The Ordinance is available on the District's website at www.mwrd.org>Documents>Rules and Ordinances. If you have any questions regarding this matter and to request additional invitations, please contact Mr. Mathew DeGutes, Environmental Specialist, at 312-751-3005 or mathew.degutes@mwrd.org. For a faster response, please contact us via e-mail during the COVID-19 restoration period in Illinois. A hard copy of this letter will be mailed to you once routine administrative procedures resume at the District.

Very truly yours,

/s/ Gregory Yarnik

Gregory Yarnik
Supervising Environmental Specialist
Industrial Waste Division

GY:MJD:dt
Enclosure
U26549/#0395

UC45 Rev. 8/27/19

Protecting Our Water Environment

BOARD OF COMMISSIONERS

Kari K. Steele

President

Barbara J. McGowan

Vice President

Frank Avila

Chairman of Finance

Cameron Davis

Kimberly Du Buclet

Marcelino Garcia

Josina Morita

Debra Shore

Mariyana T. Spyropoulos

Metropolitan Water Reclamation District of Greater Chicago

Industrial Waste Division
111 East Erie Street Chicago, Illinois 60611-2893

p: 312.751.3000 p:312.751.3044

e-mail: mwr-d-ucts@mwr-d.org

Edward W. Podczerwinski, P.E.
Director of Monitoring and Research

July 29, 2020

Mr. James Laubsted
Senior Facility Compliance Manager
Clean Harbors Recycling Services of Chicago, LLC
1445 West 42nd Street
Chicago, Illinois 60609

Dear Mr. Laubsted:

Subject: Appeal No. 20D-002 – Revision of the 2019 Net User Charge in the
Amount of \$49,404.67 for the Facility Located at 1445 West 42nd Street
Chicago, Illinois

The Metropolitan Water Reclamation District of Greater Chicago (District) makes reference to the meeting of June 24, 2020, regarding the subject appeal. At the meeting, you represented Clean Harbors Recycling Services of Chicago, LLC (Clean Harbors). Representing the District were Mr. Mathew DeGutes, Mr. Phillip Keeku, Mr. Gregory Yarnik, and Ms. Jennifer Wasik, of my staff.

Clean Harbor filed its 2019 User Charge Annual Certified Statement (RD-925) on January 30, 2020, and reported a Net User Charge (NUC) of \$37,608.19 based on the approved wastewater flow methodology and the District's and Clean Harbor's merged biochemical oxygen demand (BOD) and suspended solids (SS) data, from which Clean Harbors isolated 10 days of sampling data at Outlet No. 1A. The District did not allow the isolation of representative sampling data and recalculated Clean Harbor's 2019 NUC to be \$49,404.67 using all merged Clean Harbors and District BOD and SS data.

In accordance with Section 9.a.(1)(a) of the User Charge Ordinance (Ordinance), Clean Harbors appealed the revised NUC in its letter dated May 5, 2020. In the letter and during the appeal meeting, Clean Harbors contended that the isolated data were not representative. Vacuum Tank Logs were supplied for comparison between dates with isolation requests and other sampling dates.

The District has reviewed the submitted Vacuum Tank Logs and could find no technical justification for the isolation of the data. Without compelling evidence and/or reasoning for the isolation of data, the request cannot be granted. This closes the subject appeal.

Mr. James Laubsted

2

July 29, 2020

Subject: Appeal No. 20D-002 – Revision of the 2019 Net User Charge in the
Amount of \$49,404.67 for the Facility Located at 1445 West 42nd Street
Chicago, Illinois

In accordance with Section 9.b. of the Ordinance, if the User does not concur with the determination of this office, it may petition the District's Board of Commissioners (Board) for a hearing. Any such request for a hearing by the Board shall be made within 30 days after receipt of this letter.

If you have any questions regarding this matter, please contact Mr. DeGutes, Environmental Specialist, at (312) 751-3005 or mathew.degutes@mwrdd.org. For a faster response, please contact us via e-mail during the COVID-19 restoration period in Illinois. A hard copy of this letter will be mailed to you once routine administrative procedures resume at the District.

Very truly yours,



Edward W. Podczerwinski, P.E.
Director
Monitoring and Research Department

EWP:MJD:dt
U26549/#0504



Clean Harbors Recycling Services of Chicago, LLC
1445 W. 42nd Street
Chicago, IL 60609
773.247.2828
www.cleanharbors.com

Submitted Electronically and by USPS

August 4, 2020

President of the Board of Commissioners
100 East Erie Street
Chicago, IL 60611

Dear President:

Clean Harbors Recycling Services of Chicago, LLC (Clean Harbors) received a Notification of Revision for the 2019 RD-925 User Charge Annual Certified Statement from the Metropolitan Water Reclamation District of Greater Chicago (District) dated February 11, 2020. Clean Harbors appealed the revision to the Director of Monitoring and Research as the revision had denied an isolation of data request. On July 29, 2020, the Director denied the appeal.

In accordance with User Charge Ordinance Section 9(b)(1), Clean Harbors is requesting an Appeal to the Board of Commissioners. Clean Harbors is contesting that its isolation of data request was not granted for Station 1A. The District calculated the 2019 Net User Charge (NUC) calculated by the District was \$49,404.67. Clean Harbors has already paid \$41,026.71 or 83% of the 2019 NUC calculated by the District.

Clean Harbors is open to meeting using a webinar or other electronic meeting acceptable to the District. Clean Harbors has already submitted all sampling data taken by or for Clean Harbors for calendar year 2019.

If you have any questions concerning this request, please contact me at 630-854-2549.

Sincerely,

A handwritten signature in black ink, appearing to read "J. R. Laubsted". The signature is fluid and cursive.

James R. Laubsted
Sr. Environmental Compliance Mgr.

Cc: Edward W. Podczewinski, P.E.



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0758

Agenda Date: 9/17/2020

Version: 1

Status: To Be Introduced

In Control: Labor & Industrial Relations Committee

File Type: Agenda Item

Agenda Number: 36

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON LABOR AND INDUSTRIAL RELATIONS

Mr. Brian A. Perkovich, Executive Director

Authority to extend until June 30, 2021, the terms of the collective bargaining agreements between the Metropolitan Water Reclamation District of Greater Chicago and the Building Trades Coalition

Dear Sir:

On June 30, 2020, the Metropolitan Water Reclamation District's collective bargaining agreement with the Building Trades Coalition expired. The term of this agreement was July 1, 2017 through June 30, 2020. A total of approximately 248 employees are represented in the Building Trades Coalition.

Before, and again after, the agreement expired, the authorized representatives of the Building Trades Coalition signed written extensions whereby they agreed, on behalf of the bargaining unit, to extend the terms and conditions of the existing agreement while a final approach was determined to address contract negotiations.

During the current pandemic, the District and the unions have not met, however, the Building Trades Coalition has agreed to extend their current Agreement through June 30, 2021 and the District believes this is a prudent approach during this extraordinary time. Therefore, it is requested that the Executive Director recommend to the Board of Commissioners that it approve extending through June 30, 2021 the terms and conditions of the existing Collective Bargaining Agreement dated July 1, 2017 through June 30, 2020.

Requested, Beverly K. Sanders, Director of Human Resources
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 September 17, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0759

Agenda Date: 9/17/2020

Version: 1

Status: To Be Introduced

In Control: Labor & Industrial Relations Committee

File Type: Agenda Item

Agenda Number: 37

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON LABOR AND INDUSTRIAL RELATIONS

Mr. Brian A. Perkovich, Executive Director

Authority to extend until October 31, 2020, the terms of the collective bargaining agreements between the Metropolitan Water Reclamation District of Greater Chicago and 1) SEIU Local 1, Firemen and Oilers Division; 2) International Brotherhood of Teamsters, Local 700; 3) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Instrumentation and Testing); 4) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Operations); 5) International Brotherhood of Electrical Workers, Local Union No. 9 (Motor Vehicle Dispatcher Group); and 6) International Union of Operating Engineers, Local Union No. 399

Dear Sir:

On June 30, 2020, the Metropolitan Water Reclamation District's collective bargaining agreements with the following six bargaining units expired: 1) SEIU Local 1, Firemen and Oilers Division; 2) International Brotherhood of Teamsters, Local 700; 3) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Instrumentation and Testing); 4) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Operations); 5) International Brotherhood of Electrical Workers, Local Union No. 9 (Motor Vehicle Dispatcher Group); and 6) International Union of Operating Engineers, Local Union No. 399. A total of approximately 545 employees are represented in these six units.

Before, and again after, the agreements expired, the authorized representatives of all six bargaining units signed written extensions whereby they agreed, on behalf of the unions, to extend the terms and conditions of the existing agreements to a date specified in the extensions. Based on the most recent extensions submitted to the District, they seek to extend those terms until October 31, 2020.

Due to the current pandemic the parties have not met, however, all parties have agreed to extend their current agreement with an understanding that a final approach will be determined to address contract negotiations. Therefore, it is requested that the Executive Director recommend to the Board of Commissioners that it approve extending the terms and conditions of these existing agreements until October 31, 2020.

Requested, Beverly K. Sanders, Director of Human Resources

Recommended, Brian A. Perkovich, Executive Director

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

File Number: 20-0759

Minutes of the Board of Commissioners for September 17, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0754

Agenda Date: 9/17/2020

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 38

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to purchase the mobile home known as 4602 Soffel Terrace in Melrose Park, Illinois for the construction of the Addison Creek Channel Improvement Project (Contract 11-187-3F) and authority for payment to the owner, Nancy Berrier, in an amount of \$28,000.00, and relocation costs in an amount not to exceed \$23,340.00, Account 501-50000-656010, Stormwater Management Fund

Dear Sir:

On August 6, 2015, the Board of Commissioners ("Board") adopted Ordinance No. R15-006 establishing the right-of-way for the construction, operation and maintenance of the Addison Creek Channel Improvement Project located in the municipalities of Northlake, Stone Park, Melrose Park, Bellwood, Westchester, and Broadview (Contract 11-187-3F) ("Project"). Ordinance R15-006 was subsequently amended by Ordinances R15-007, R18-003, R19-002, and R20-001 to include additional right-of-way needed for the Project. Said Ordinances authorized and directed the Executive Director to negotiate with the respective owners to acquire fee simple title or such lesser interests, as appropriate, in and to the real estate described in the Ordinances.

On September 6, 2018, the Board authorized the District to enter into intergovernmental agreements with the City of Northlake, Village of Stone Park, Village of Melrose Park, Village of Bellwood, Village of Westchester, and Village of Broadview for the Project. The proposed channel improvements are broken down into nine reaches along approximately 15,300 linear feet of Addison Creek beginning at Hirsch Street in the City of Northlake and continuing to Cermak Road in the Village of Broadview. The Addison Creek Channel improvements, along with the proposed Addison Creek Reservoir, will provide flood reduction benefits to approximately 2,200 properties.

The Project requires the partial acquisition of the Meadowcreek Mobile Home Park in Melrose Park, Illinois, which impacts 16 mobile homes that are located in the right-of-way along Addison Creek. One of those mobile homes is owned by Nancy Berrier, located at 4602 Soffel Terrace in Melrose Park, Illinois. The mobile home is approximately 560 square feet with one bedroom and one bathroom. The District and the owner have reached a negotiated settlement for the purchase of the mobile home in the amount of \$28,000.00. It is the opinion of the General Counsel and Special Counsel, Neal & Leroy, LLC, that this amount is within the range of value

for the home based on a fair market value appraisal obtained by the District.

The District's relocation consultant, Urban Relocation Services, Inc., has determined that the owner is eligible for estimated relocation costs of approximately \$23,340.00. These relocation costs are required to be paid by the District under the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act. This total amount includes the maximum replacement housing payment, pad rent differential payment, and reasonable moving expenses. The amount is subject to adjustment based upon the actual costs incurred.

Accordingly, it is requested that the Executive Director recommend to the Board of Commissioners that it adopt the following orders:

1. That the subject mobile home be purchased by the District for the amount of \$28,000.00;
2. That the Chairman of the Committee on Finance and the Clerk be authorized and directed to execute the contract for said purchase, after it is approved by the General Counsel as to form and legality;
3. That the General Counsel be authorized and directed to execute and deliver all other documents and take such other actions as may be necessary to effectuate said purchase and to attain possession of said property; and
4. That the Executive Director be authorized to make intermittent payments to the owner, in an amount not to exceed \$23,340.00, for eligible costs in connection with relocation, as provided for in the Uniform Relocation Assistance and Real Property Acquisition Policies Act.

Requested, Susan T. Morakalis, General Counsel and Catherine A. O'Connor, Director of Engineering; STM:CAO:EMA:BJD:CN:nm

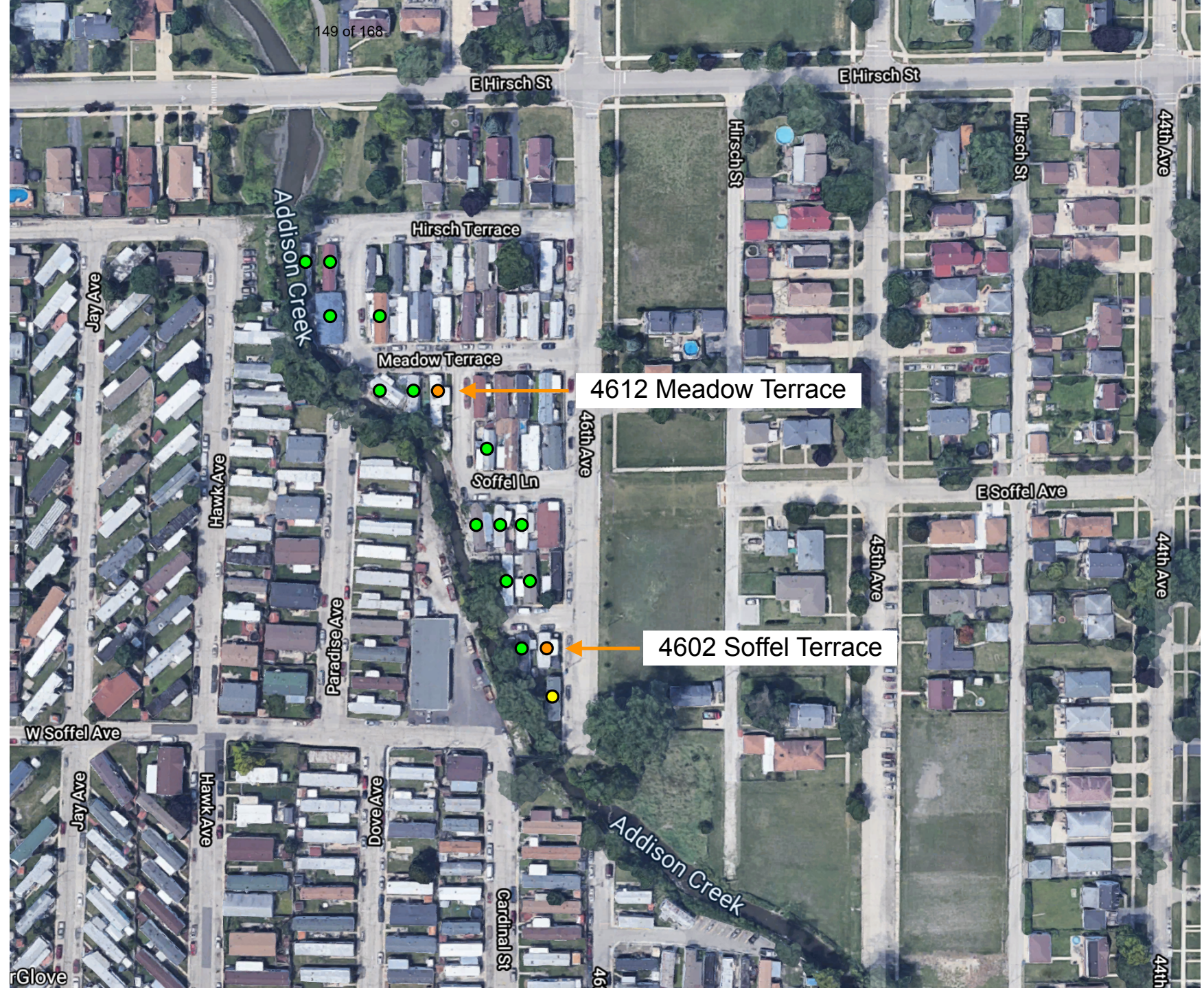
Recommended, Brian A. Perkovich, Executive Director

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 17, 2020

Attachment

- Board Approved: ●
Pending Approval: ●
Negotiating: ●

Meadowcreek
Mobile Home Park





Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0755

Agenda Date: 9/17/2020

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 39

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to pay final just compensation in the amount of \$25,000.00 to acquire the mobile home known as 4612 Meadow Terrace in Melrose Park, Illinois, through partial summary judgment in the eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Meadowcreek Mobile Park, Inc., et al.*, Case No. 19L050592 in the Circuit Court of Cook County, Illinois, and to pay relocation costs in an amount not to exceed \$19,789.00, Account 501-50000-656010, Stormwater Management Fund

Dear Sir:

On August 6, 2015, the Board of Commissioners ("Board") adopted Ordinance No. R15-006 establishing the right-of-way for the construction, operation and maintenance of the Addison Creek Channel Improvement Project located in the municipalities of Northlake, Stone Park, Melrose Park, Bellwood, Westchester, and Broadview (Contract 11-187-3F) ("Project"). Ordinance R15-006 was subsequently amended by Ordinances R15-007, R18-003, R19-002, and R20-001 to include additional right-of-way needed for the Project. Said Ordinances authorized and directed the Executive Director to negotiate with the respective owners to acquire fee simple title or such lesser interests, as appropriate, in and to the real estate described in the Ordinances.

On September 6, 2018, the Board authorized the District to enter into intergovernmental agreements with the City of Northlake, Village of Stone Park, Village of Melrose Park, Village of Bellwood, Village of Westchester, and Village of Broadview for the Project. The proposed channel improvements are broken down into nine reaches along approximately 15,300 linear feet of Addison Creek beginning at Hirsch Street in the City of Northlake and continuing to Cermak Road in the Village of Broadview. The Addison Creek Channel improvements, along with the proposed Addison Creek Reservoir, will provide flood reduction benefits to approximately 2,200 properties.

The Project requires the partial acquisition of the Meadowcreek Mobile Home Park in Melrose Park, Illinois, which impacts 16 mobile homes that are located in the right-of-way along Addison Creek. One of those mobile homes is owned by Paul McDowell, located at 4612 Meadow Terrace in Melrose Park, Illinois. The mobile home is approximately 696 square feet.

The owner of the mobile home has refused to respond to the District's offer to purchase the

mobile home. The owner has also been served in the pending eminent domain lawsuit, but he has failed to file an appearance. As a result, the District must file a motion for partial summary judgment to acquire the mobile home through the court. It is the opinion of the General Counsel and Special Counsel, Neal & Leroy, LLC, that the amount of \$25,000.00 is within the range of value for the home based on a fair market value appraisal obtained by the District.

The District's relocation consultant, Urban Relocation Services, Inc., has met with the owner to explain the relocation services available to him. The relocation consultant has determined that the owner is eligible for estimated relocation costs of approximately \$19,789.00. These relocation costs are required to be paid by the District under the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act. This total amount includes the maximum replacement housing payment, pad rent differential payment, and reasonable moving expenses. The amount is subject to adjustment based upon the actual costs incurred.

Accordingly, it is requested that the Executive Director recommend to the Board of Commissioners that it adopt the following orders:

1. That the Board authorize payment of final just compensation in the amount of \$25,000.00 to acquire the mobile home known as 4612 Meadow Terrace in Melrose Park, Illinois, through partial summary judgment in the eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Meadowcreek Mobile Park, Inc., et al.*, Case No. 19L050592 in the Circuit Court of Cook County, Illinois;
2. That the Executive Director be authorized to make intermittent payments to the owner, in an amount not to exceed \$19,789.00, for eligible costs in connection with relocation, as provided for in the Uniform Relocation Assistance and Real Property Acquisition Policies Act; and
3. That the General Counsel be authorized and directed to execute and deliver all other documents and take such other actions as may be necessary to effectuate said partial summary judgment and to attain possession of said property.


Requested, Susan T. Morakalis, General Counsel and Catherine A. O'Connor, Director of Engineering; STM:CAO:EMA:BJD:CN:nm

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 September 17, 2020

Attachment

152 of 168





Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0756

Agenda Date: 9/17/2020

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 40

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authorization to amend Board Order of May 21, 2020 regarding authority to purchase the mobile home known as 4621 Meadow Terrace in Melrose Park, Illinois for the construction of the Addison Creek Channel Improvement Project (Contract 11-187-3F) and authority for payment to the owner, Jose Ruiz, in an amount of \$49,000.00, and relocation costs in an amount not to exceed \$43,227.00, to increase the relocation costs to \$43,762.00, Account 501-50000-656010, Stormwater Management Fund

Dear Sir:

At the Board meeting of May 21, 2020, the Board of Commissioners duly ordered the above stated action, Agenda Item No. 42, File No. 20-0415.

At the time of the May 21, 2020 Board meeting, the District's relocation consultant, Urban Relocation Services, Inc., estimated relocation costs for this resident to be \$43,227.00. This estimated amount was based on the maximum replacement housing payment, pad rent differential payment, and reasonable moving expenses, subject to adjustment based upon the actual costs incurred. These relocation costs are required to be paid by the District under the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act ("URA").

The District has completed its purchase of the mobile home and the resident has moved into a replacement dwelling. The actual costs of the resident's relocation expenses were slightly higher than the original estimate. As a result, the total amount of the relocation claim submitted by the resident was \$43,762.25, which is \$535.25 more than the amount previously authorized by the Board. The resident is entitled to this additional amount based on URA regulations, which provide that a person displaced from a mobile home is entitled to the same moving expense payment and replacement housing payment as persons displaced from conventional dwellings (49 C.F.R. §24.501). The relocation consultant has verified that this is a final amount and no additional increases will be necessary. All other information in the previous transmittal letter is correct.

Accordingly, it is recommended that the aforementioned Board Order of May 21, 2020 be amended to increase relocation costs from \$43,227.00 to an amount not to exceed \$43,762.00 for eligible costs in connection with relocation, as provided for in the Uniform Relocation Assistance and Real Property Acquisition Policies Act.

File Number: 20-0756

Requested, Susan T. Morakalis, General Counsel and Catherine A. O'Connor, Director of Engineering; STM:CAO:EMA:BJD:CN:nm

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 September 17, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0757

Agenda Date: 9/17/2020

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 41

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to purchase the real estate commonly known as 1516 N. 40th Avenue in Stone Park, Illinois, for the construction of the Addison Creek Channel Improvement Project (Contract 11-187-3F) and authority for payment to Jose Escamilla, the owner of said real estate, in an amount of \$225,000.00, plus closing costs, Account 501-50000-656010, Stormwater Management Fund

Dear Sir:

On August 6, 2015, the Board of Commissioners ("Board") adopted Ordinance No. R15-006 establishing the right-of-way for the construction, operation and maintenance of the Addison Creek Channel Improvement Project located in the municipalities of Northlake, Stone Park, Melrose Park, Bellwood, Westchester, and Broadview (Contract 11-187-3F) ("Project"). Ordinance R15-006 was subsequently amended by Ordinances R15-007, R18-003, and R19-002 to include additional right-of-way needed for the Project. Said Ordinances authorized and directed the Executive Director to negotiate with the respective owners to acquire fee simple title or such lesser interests, as appropriate, in and to the real estate described in the Ordinances.

On September 6, 2018, the Board authorized the District to enter into intergovernmental agreements with the City of Northlake, Village of Stone Park, Village of Melrose Park, Village of Bellwood, Village of Westchester, and Village of Broadview for the Project. The proposed channel improvements are broken down into nine reaches along approximately 15,300 linear feet of Addison Creek beginning at Hirsch Street in the City of Northlake and continuing to Cermak Road in the Village of Broadview. The Addison Creek channel improvements, along with the proposed Addison Creek Reservoir, will provide flood reduction benefits to approximately 2,200 properties.

The Project requires the acquisition of the property commonly known as 1516 N. 40th Avenue in Stone Park, Illinois. The property is improved with a two-unit residential building containing approximately 2,318 square feet. The District originally made an offer to acquire a permanent easement to construct the channel improvements; however, after a detailed review of the project design and modeling, the full acquisition of this Property will enhance the Project. The property is near the creek and would have remained in the flood plain even after project completion. Through this purchase, the structure will be demolished as part of the channel

improvement work and will be used to facilitate the construction of those channel improvements. After these improvements are completed, the property will be transferred to the Village of Stone Park to be maintained as open space to maximize the flood benefits. Due to the proximity of the property to the creek, and the fact that it was already listed for sale, the Village and the property owner also preferred a full acquisition over establishing a permanent easement on a portion of the property.

The District and the Owner have reached a negotiated settlement for this acquisition in the amount of \$225,000.00 for fee simple title to the property. It is the opinion of the General Counsel and Special Counsel, Neal & Leroy, LLC, that this amount is within the range of value for the subject property based on the fair market value appraisal obtained by the District. The District's appraisal, prepared by Woodland Valuation Services, LLC, was \$225,000.00. The tenants at this property had month-to-month leases which will terminate before closing, so no relocation costs are anticipated.

Accordingly, it is requested that the Executive Director recommend to the Board of Commissioners that it adopt the following orders:

1. That the subject real estate be purchased by the District for the amount of \$225,000.00, plus closing costs;
2. That the Chairman of the Committee on Finance and the Clerk be authorized and directed to execute the Real Estate Sales Contract affecting the aforesaid purchase, after it is approved by the General Counsel as to form and legality; and
3. That the General Counsel be authorized and directed to execute and deliver all other documents and take such other actions as may be necessary to effectuate said purchase and to attain possession of said property.

Requested, Susan T. Morakalis, General Counsel and Catherine A. O'Connor, Director of Engineering; STM:CAO:EMA:BJD:CN:nm

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 September 17, 2020

Attachment





Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0765

Agenda Date: 9/17/2020

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 42

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to pay preliminary just compensation in the amount of \$150,000.00 to acquire the partial fee interest, and permanent and temporary easements, in the eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Mark R. Seraphin, et al.*, Case No. 19L050370 in the Circuit Court of Cook County, Illinois, Account 501-50000-656010, Stormwater Management Fund

Dear Sir:

On August 6, 2015, the Board of Commissioners ("Board") adopted Ordinance No. R15-006 establishing the right-of-way for the construction, operation and maintenance of the Addison Creek Channel Improvement Project located in the municipalities of Northlake, Stone Park, Melrose Park, Bellwood, Westchester, and Broadview (Contract 11-187-3F) ("Project"). Ordinance R15-006 was subsequently amended by Ordinances R15-007, R18-003, R19-002, and R20-001 to include additional right-of-way needed for the Project. Said Ordinances authorized and directed the Executive Director to negotiate with the respective owners to acquire fee simple title or such lesser interests, as appropriate, in and to the real estate described in the Ordinances.

On September 6, 2018, the Board authorized the District to enter into intergovernmental agreements with the City of Northlake, Village of Stone Park, Village of Melrose Park, Village of Bellwood, Village of Westchester, and Village of Broadview for the Project. The proposed channel improvements are broken down into nine reaches along approximately 15,300 linear feet of Addison Creek beginning at Hirsch Street in the City of Northlake and continuing to Cermak Road in the Village of Broadview. The Addison Creek channel improvements, along with the proposed Addison Creek Reservoir, will provide flood reduction benefits to approximately 2,200 properties.

The Project requires the acquisition of a partial fee interest, and permanent and temporary easements, on the property commonly known as 1530 North Mannheim Road in Stone Park, IL 60165. The property is improved with a one-story industrial building that is used in conjunction with the owner's landscaping business. The other portion of the building is tenant-occupied, and the tenant operates a hand car wash business. However, the property interests needed for the Project will not impact the building. The partial fee acquisition is located adjacent to the Addison Creek and totals approximately 9,853 square feet. The permanent easement area is approximately 3,252 square feet and the temporary easement area is approximately 2,408

square feet. These property interests will primarily impact the available space in the yard for the owner to conduct business operations, such as storing vehicles, equipment, materials, and other uses in connection with the landscaping business.

After the parties could not agree on the amount of compensation for the partial fee taking and easements, the District filed an eminent domain lawsuit entitled The Metropolitan Water Reclamation District of Greater Chicago v. Mark R. Seraphin, et al., Case No. 19L050370 in the Circuit Court of Cook County, Illinois. Since filing the lawsuit on June 26, 2019, the District and the owner have agreed to an amount of preliminary just compensation of \$150,000.00 ("preliminary just compensation award"), with a guaranteed minimum of \$140,000.00. This agreement as to the preliminary just compensation award will allow the District to acquire the necessary property interests immediately upon deposit of the award with the Cook County Treasurer so as not to hold up the construction schedule. This will also enable the District to avoid a quick-take hearing, which is estimated to cost approximately \$10,000.00 in legal fees and associated costs.

The preliminary compensation of \$150,000.00, with a guaranteed minimum of \$140,000.00, is within the range of value for the partial fee taking and easements based on a fair market value appraisal obtained by the District. This agreement does not limit the range of value evidence that can be presented in a final trial; it only limits the minimum award the owner is entitled to receive. The final monetary compensation to be paid for the taking will be resolved by the court at a later date, at which time the District will seek Board approval if any additional payments are needed. If the court or jury awards a final compensation verdict of less than \$150,000.00, the District will receive a refund up to \$10,000.00.

Please note that the District has coordinated closely with the property owner and his attorney to mitigate the impact to the property and business operations as much as possible, including the restoration of gates and fencing. The District has also agreed to grant the owner an easement over the adjacent property to the north, which the District already purchased for the Project, so that the owner may use it in connection with its business operations. The District has initiated discussions with the Village regarding the zoning entitlements for that particular parcel.

Accordingly, it is requested that the Executive Director recommend to the Board of Commissioners that it adopt the following orders:

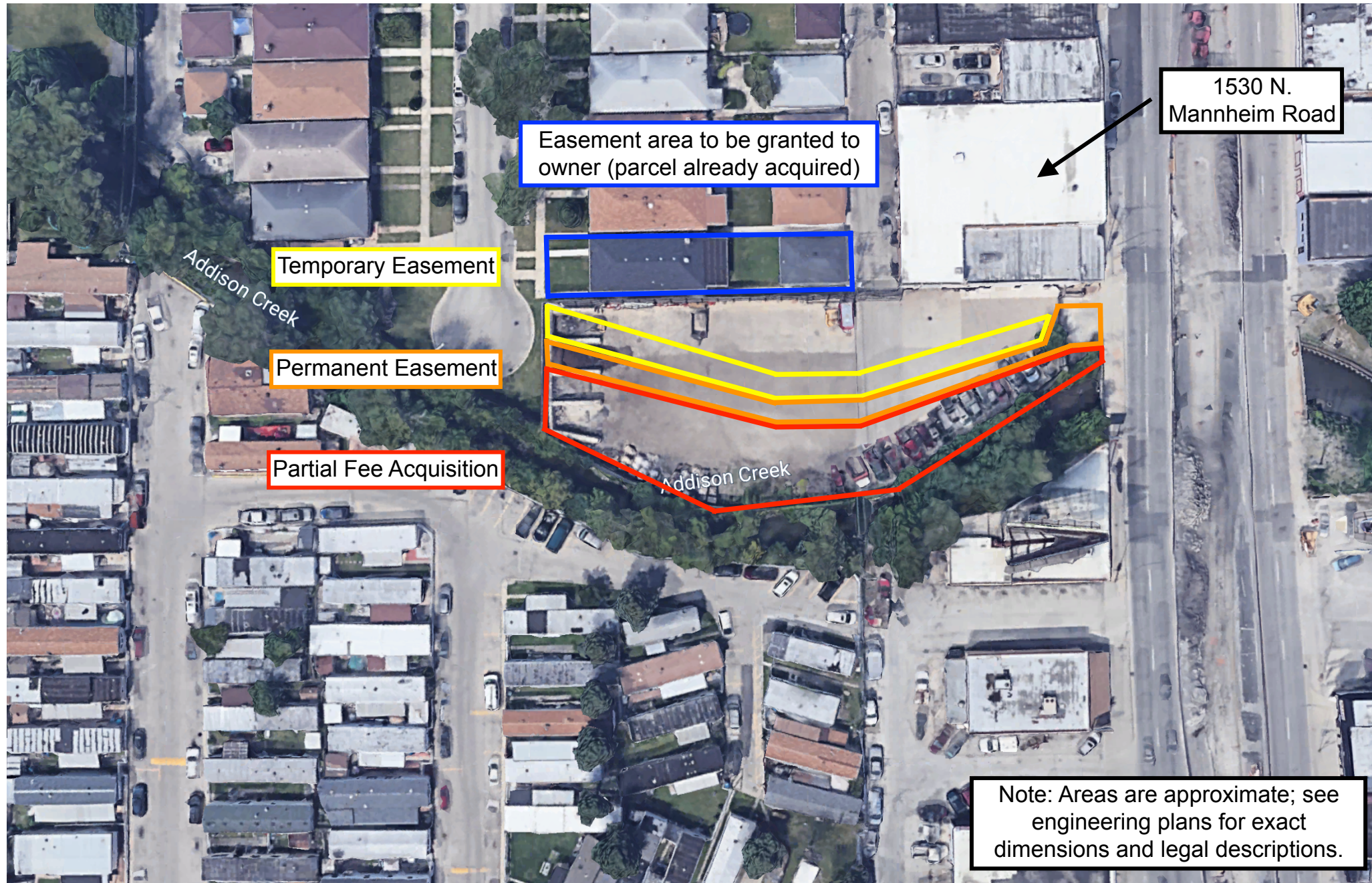
1. That payment of preliminary just compensation in the amount of \$150,000.00 be authorized to acquire the partial fee interest, and permanent and temporary easements, in the eminent domain lawsuit entitled The Metropolitan Water Reclamation District of Greater Chicago v. Mark R. Seraphin, et al., Case No. 19L050370 in the Circuit Court of Cook County, Illinois, with a guaranteed minimum final compensation award of \$140,000.00.
2. That the General Counsel be authorized and directed to execute and deliver the Agreed Preliminary Just Compensation Order with the court, and take such other actions as may be necessary to effectuate said order and to attain said property interests for the Project.

Requested, Susan T. Morakalis, General Counsel and Catherine A. O'Connor, Director of Engineering; STM:CAO:EMA:BJD:CN:nm

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 September 17, 2020

Attachment





Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0768

Agenda Date: 9/17/2020

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 43

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to issue a 48-day permit to the Worth Lions Club for use of approximately one acre of District real estate located within Cal-Sag Channel Parcel 9.03, east of Harlem Avenue and south of 116th Street in Worth, Illinois and leased to the Village of Worth for its annual Christmas tree sale and fundraising event from November 14, 2020, through December 31, 2020. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The Worth Lions Club ("Lions Club") has requested a 48-day permit for use of approximately one acre of District real estate located within Cal-Sag Channel Parcel 9.03, east of Harlem Avenue and south of 116th Street in Worth, Illinois for its annual Christmas tree sale and fundraising event from November 14, 2020, through December 31, 2020.

The subject parcel is under lease to the Village of Worth ("Worth") under a public recreational lease for operating and maintaining the Water's Edge Golf Course. The lease expires May 31, 2058. Worth has agreed to the Lions Club's use of a portion of its leasehold for the tree sale. The Lions Club has been issued a permit for use of this portion of land for its annual Christmas tree sale since 1984. A nominal fee of \$10.00 is being recommended and has historically been assessed because the tree sale is a charitable fundraising activity.

The technical departments have reviewed this request and have no objections to the Lions Club's use of the land for this purpose. As with previous permits, the Lions Club has requested a waiver of the \$5,000.00 indemnity bond and environmental insurance coverage requirements and that it continue to provide \$2,000,000.00 in general liability insurance coverage naming the District as an additional insured rather than the customary \$4,000,000.00 coverage.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a 48-day permit to the Worth Lions Club for use of approximately one acre of District real estate located within Cal-Sag Channel Parcel 9.03, east of Harlem Avenue and south of 116th Street in Worth, Illinois for its annual Christmas tree sale and fundraising event from November 14, 2020, through December 31, 2020. Consideration shall be a nominal fee of \$10.00.

It is further requested that the Executive Director recommend to the Board of Commissioners that the Chairman of the Committee on Finance and the Clerk be authorized and directed to

File Number: 20-0768

execute said permit after same is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, General Counsel, STM:EMA: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 September 17, 2020

Attachment



Requested Permit Premises

Parcel 9.03

Homerding Park

Water Edge Golf Club

Calumet Sag Channel

Buzz N Bloom Prairie Park



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0760

Agenda Date: 9/17/2020

Version: 1

Status: To Be Introduced

In Control: Stormwater Management Committee

File Type: Agenda Item

Agenda Number: 44

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to approve, execute, and make payment to A&R Buildings, LLC for a permanent easement located at 2747 South 25th Avenue, Broadview, Illinois in connection with the Addison Creek Channel Improvements Project (Contract 11-187-3F). Consideration shall be a one-time fee of \$15,200.00, Account 501-50000-667340, Stormwater Management Fund

Dear Sir:

On August 6, 2015, the Board of Commissioners ("Board") adopted Ordinance No. R15-006 establishing the right-of-way for the construction, operation and maintenance of the Addison Creek Channel Improvement Project located in the municipalities of Northlake, Stone Park, Melrose Park, Bellwood, Westchester, and Broadview (Contract 11-187-3F) ("Project"). Ordinance R15-006 was subsequently amended by Ordinances R15-007, R18-003, R19-002, and R20-001 to include additional right-of-way needed for the Project. Said Ordinances authorized and directed the Executive Director to negotiate with the respective owners to acquire fee simple title or such lesser interests, as appropriate, in and to the real estate described in the Ordinances.

On September 6, 2018, the Board authorized the District to enter into intergovernmental agreements with the City of Northlake, Village of Stone Park, Village of Melrose Park, Village of Bellwood, Village of Westchester, and Village of Broadview for the Project. The proposed channel improvements are broken down into nine reaches along approximately 15,300 linear feet of Addison Creek beginning at Hirsch Street in the City of Northlake and continuing to Cermak Road in the Village of Broadview. The Addison Creek channel improvements, along with the proposed Addison Creek Reservoir, will provide flood reduction benefits to approximately 2,200 properties.

The Project requires an approximately 36,383 square foot permanent easement on the property commonly known as 2747 South 25th Avenue, Broadview, Illinois. The easement area is located in a regulated flood hazard area and regulatory floodway, and it has no improvements located on it. The permanent easement area is necessary for construction of the channel improvements and future periodic maintenance.

The District and the property owner have reached an agreement regarding the compensation to be paid for the permanent easement in the amount of a one-time fee of \$15,200.00. This

amount is based on a fair market value appraisal obtained by the District. Settlement of this matter will also save the District substantial costs that would otherwise be required to proceed to contested litigation, including legal fees, expert witness fees, and court costs.

It is requested that the Executive Director recommend to the Board that it accept and approve the permanent easement grant from the property owner in connection with the captioned project and authorize payment to the owner in the amount of \$15,200.00 as compensation for the easement.

It is further requested that the Executive Director recommend to the Board 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 501-50000-667340.

Requested, Susan T. Morakalis, General Counsel and Catherine A. O'Connor, Director of Engineering; STM:CAO:EMA:BJD:CN

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 September 17, 2020

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

AND

A & R BUILDINGS, LLC

PIN:15-22-300-008-0000

GRANTOR(S)



WEST 1/2 SOUTHWEST 1/4 SECTION 22-39-12



EXHIBIT 268A

NOT TO SCALE

LEGEND



PERMANENT EASEMENT

ADDISON CREEK
CHANNEL IMPROVEMENTS
PROJECT

11-187-3F

PCMS NO.



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0762

Agenda Date: 9/17/2020

Version: 1

Status: To Be Introduced

In Control: Stormwater Management Committee

File Type: Agenda Item

Agenda Number: 45

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 17, 2020

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 Lyons for the construction, operation, and maintenance of the Green Alleys Water Management Project in Lyons, SSA (20-IGA-12) in an amount not to exceed \$500,000.00, Account 501-50000-612400, Requisition 1548247

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with and make payment to the Village of Lyons (Village) for the construction, operation, and maintenance of the Green Alleys Water Management Project in Lyons, SSA (20-IGA-12), in an amount not to exceed \$500,000.00.

On October 17, 2019, 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 constructing two permeable alleys in the following locations: the two "T" alleys bounded by 44th Street to the north, Joliet Avenue to the east, 45th Street to the south, and Lawndale Avenue to the west. The project is expected to mitigate local flooding in the area by reducing runoff into the local sewer system and provide educational opportunities for local residents on the benefits of GI. The Green Alleys Water Management Project will provide an estimated 126,212 gallons of stormwater storage for which the District will seek credit under the GI 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 \$500,000.00. Partial payments to the Village will be made at predefined intervals during construction, which is anticipated to commence in 2020. The Village has contributed to engineering and other design-related costs and will also contribute towards the total estimated construction cost of \$798,909.00 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, maintenance, and operation of the project, and be solely responsible for any change orders. The IGA also contains provisions which will 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 \$500,000.00. 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 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:HLS

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 September 17, 2020