



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 15-0933, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING SEPTEMBER 3, 2015

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Authorization to amend Board Order of July 9, 2015, regarding Issue purchase order and enter into an agreement for Contract 14-RFP-36, Professional Auditing Services with McGladrey LLP, in an amount not to exceed \$1,320,000.00, Account 101-40000-601170, Requisition 1387569, Agenda Item No. 31, File No. 15-0753

Dear Sir:

At the Board meeting of July 9, 2015, the Board of Commissioners duly ordered the above stated action, Agenda Item No. 31, File No. 15-0753.

A textual error in the title/transmittal letter and resulting order indicated, Account 101-40000-601170. Same should have read Account 101-40000-601170 and P802-11000-798200.

A textual error in the transmittal letter and resulting order indicated, The estimated expenditure for 2016, 2017, 2018, 2019 and 2020 are \$258,750.00, \$263,200.00, \$273,000.00, \$273,000.00, and \$235,800.00, respectively. Same should have read, The estimated expenditure from Account 101-40000-601170 for 2016, 2017, 2018, 2019 and 2020 are \$232,750.00, \$232,600.00, \$237,500.00, \$240,800.00 and \$202,600.00, respectively; and The estimated expenditure from Account P802-11000-798200 for 2016, 2017, 2018, 2019 and 2020 are \$26,000.00, \$30,600.00, \$35,500.00, \$32,200.00 and \$33,200.00, respectively.

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board order of July 9, 2015 be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, Jacqueline Torres, Clerk/Director of Finance, JT:mmv

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 3, 2015