



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 16-0777, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 4, 2016**

#### COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report on advertisement of Request for Proposal 16-RFP-14 Bond Counsel Services for General Obligation Capital Improvement Bonds Evidenced by Loans from the IEPA, estimated cost \$275,000.00, Account 401-50000-612430, Requisition 1429743

Dear Sir:

Request for Proposal 16-RFP-14 documents have been prepared for Bond Counsel Services Related to the District Financing Program with the Illinois Environmental Protection Agency Water Pollution Control Loan Program, at the request of the Treasury Department.

The purpose of this contract is to provide the District with bond counsel services related to the District's financing program with the Illinois Environmental Protection Agency Water Pollution Control Loan Program. The District intends to authorize up to \$500 million of general obligation capital improvement bonds representing the loans which will be bonded over the next five years. This work does not relate to a bond sale in the capital market.

The estimated cost for this RFP is \$275,000.00.

A bid deposit is not required for this RFP.

Appendix A will not be included in this RFP because it does not provide practical opportunities for direct or indirect subcontracting.

The tentative schedule for this contract is as follows:

Advertise	August 17, 2016
Proposals Received	September 16, 2016
Award	December 1, 2016
Completion	December 9, 2016, 2021

Funds for 2016 are available in Account 401-50000-612430.

Requested, Mary Ann Boyle, Treasurer, MB: TN

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 August 4, 2016