

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Final

Thursday, May 6, 2021

10:30 AM

Remote Meeting

Board of Commissioners

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

THE FOLLOWING PROCEDURES WILL GOVERN THE MEETING PROCESS:

- 1. Board Members who vote "Nay, Present, or Abstain" or have a question on any item may request the item be removed from the Consent Agenda.**
- 2. Citizens in the audience who address the Board on any item may request the item be removed from the Consent Agenda.**
- 3. Items removed from the Consent Agenda are considered separately.**
- 4. One roll call vote is taken to cover all Consent Agenda Items.**

Metropolitan Water Reclamation District of Greater Chicago

STANDING COMMITTEES

Chairman

Vice Chairman

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

2021 REGULAR BOARD MEETING SCHEDULE

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

2021

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						

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	

Call Meeting to Order**Roll Call****Approval of Previous Board Meeting Minutes****Public Comments****PUBLIC NOTICE**

Due to Governor Pritzker's Disaster Declaration and pursuant to Public Act 101-0640, the Metropolitan Water Reclamation District of Greater Chicago (MWRD) will hold its Board of Commissioners' Regular Board Meeting by video conference at 10:30 a.m. on Thursday, May 6, 2021.

The MWRD Board Room and building will remain closed to protect the health and safety of the public and staff, only essential personnel will be allowed entry. The public is encouraged to participate by visiting mwrdd.org to view the proceedings via live stream. Public comment may be made during the Public Comment Period by calling (312) 751-3299. Public comment may also be made by submitting an electronic comment by registering under the eComment link during the live meeting. Electronic comments will not be read during the meeting. Electronic comments will be distributed to the Board and will be posted online.

Recess and Convene as Committee of the Whole**Committee of the Whole****Executive Session****Recess and Reconvene as Board of Commissioners****Motions, Ordinances and Resolutions****Resolution**

- 1 [21-0385](#) RESOLUTION sponsored by the Board of Commissioners honoring Mayor Arlene A. Juracek of Mount Prospect, Illinois
- 2 [21-0417](#) RESOLUTION sponsored by the Board of Commissioners recognizing May as Asian/Pacific American Heritage Month and honoring Asian American women elected officials

- 3 [21-0418](#) RESOLUTION sponsored by the Board of Commissioners recognizing May as Asian/Pacific American Heritage Month and honoring Albert Chan
- 4 [21-0419](#) RESOLUTION sponsored by the Board of Commissioners recognizing May as Asian/Pacific American Heritage Month and honoring Noah Tang

Finance Committee

Report

- 5 [21-0382](#) Report to the Board of Commissioners on the Boeing Company's Request for Reimbursement in the amount of \$125,966.64 pursuant to the terms of a Tax Reimbursement Agreement approved by the Board on September 6, 2001
- 6 [21-0409](#) Report on the investment interest income during February 2021
Attachments: [Inv Int Inc 2021-02 att.pdf](#)
- 7 [21-0410](#) Report on the investment interest income during March 2021
Attachments: [Inv Int Inc 2021-03 att.pdf](#)
- 8 [21-0411](#) Report on investments purchased during February 2021
Attachments: [Inv Purch 2021-02 att.pdf](#)
- 9 [21-0412](#) Report on investments purchased during March 2021
Attachments: [Inv Purch 2021-03 att.pdf](#)
- 10 [21-0413](#) Report on investment inventory statistics at March 31, 2021
Attachments: [Inv Stat 2021 Q1 att.pdf](#)

Procurement Committee

Report

- 11 [21-0369](#) Report of bid opening of Tuesday, April 13, 2021
- 12 [21-0370](#) Report on rejection of bids for Contract 20-656-12 (Re-Bid), Inspect and Maintain TARP Electrical Control Chambers and Tide Gate Monitoring Systems at Various Locations, estimated cost \$500,000.00
- 13 [21-0390](#) Report of bid opening of Tuesday, April 20, 2021
- 14 [21-0405](#) Report on rejection of bids for Contract 21-699-11, Services of Heavy Equipment with Operators, Groups A and B, estimated cost \$2,677,500.00

15 [21-0406](#) Report of bid opening of Tuesday, April 27, 2021

16 [21-0415](#) Report on rejection of bid for Contract 15-266-4H4 (Re-Bid), Odor Control Systems at Two TARP Shafts and Decommissioning of the Thornton Transitional Reservoir, Calumet Service Area, estimated cost range from \$14,598,000.00 to \$17,671,000.00

Authorization

17 [21-0365](#) Authorization for payment to the Lower Des Plaines Watershed Group for Fiscal Year 2021 Membership Dues in an amount not to exceed \$127,844.80, Account 101-15000-612280

Issue Purchase Order

18 [21-0368](#) Issue purchase order to DLT Solutions, LLC for Oracle Primavera Software License Renewal, in an amount not to exceed \$23,527.21, Account 101-27000-612820, Requisition 1561720

19 [21-0376](#) Issue purchase order and enter into an agreement with Greeley and Hansen LLC, for the finalization of Phosphorus Removal Feasibility Studies for the Hanover Park and Lemont Water Reclamation Plants in an amount not to exceed \$78,499.00, Account 201-50000-612430, Requisition 1560857

20 [21-0377](#) Issue purchase order and enter into an agreement with Safety io LLC, (An MSA Company), to provide software hosting and solution support for the MSA Link Pro in an amount not to exceed \$40,988.00, Accounts 101-25000-612820 and 101-27000-612820, Requisition 1561140

21 [21-0378](#) Issue purchase order to Carahsoft Technology Corporation for Smartsheet Software License Renewal, in an amount not to exceed \$23,442.80, Account 101-27000-612820, Requisition 1561996

22 [21-0379](#) Issue purchase order to HP Inc. for the purchase of new and replacement computer hardware and replacement toner, in an amount not to exceed \$414,000.00. Accounts 101-27000-623810 and 623520, Requisition 1561733

23 [21-0380](#) Issue purchase order and enter into an agreement with Carollo Engineers, Inc., for the finalization of Phosphorus Removal Feasibility Studies for the Kirie and Egan Water Reclamation Plants in an amount not to exceed \$78,221.00, Account 201-50000-612430, Requisition 1560855

24 [21-0387](#) Issue purchase order for Contract 21-304-12 (Re-Bid), Annual Maintenance, Repairing, Recharging, and Hydrostatic Pressure Testing of Portable Fire Extinguishers for a Three (3) Year Period, to U.S. Fire and Safety Equipment Co., in an amount not to exceed \$133,519.00, Account 101-25000-612780, Requisition 1551979

-
- 25 [21-0388](#) Issue purchase order for Contract 21-639-11, Furnish and Deliver Process Water Chemicals to Global Water Technology, Inc., in an amount not to exceed \$314,000.00, Accounts 101-67000, 68000, 69000-623560, Requisitions 1552458, 1552459, and 1552460
- 26 [21-0393](#) Issue purchase order and enter into an agreement with Emerson Process Management Power & Water Solutions, Inc., for the Multi-Year Evergreen Upgrade Agreement of the Waterways Distributed Control System (DCS), in a total amount not to exceed \$769,134.00, Account 501-50000-612620, Requisition 1553482 (*As Revised*)
- 27 [21-0394](#) Issue purchase orders to Serpentix Conveyor Corporation, to Furnish and Deliver Conveyor Parts for various locations, in a total amount not to exceed \$46,914.55, Accounts 101-67000, 69000-623270, Requisitions 1554006, 1554944, 1555793
- 28 [21-0400](#) Issue purchase order for Contract 21-609-11, Furnishing and Delivering Unleaded Gasoline and Diesel Fuel to Fulton County, Illinois, to Herr Petroleum Corporation, in an amount not to exceed \$32,852.09, Account 101-69000-623820, Requisition 1543124

Award Contract

- 29 [21-0386](#) Authority to award Contract 21-073-11, Furnish and Deliver Miscellaneous Lab Accessories to Various Locations for a One (1) Year Period, to Jade Scientific, Inc., in an amount not to exceed \$45,704.26, Account 101-20000-623570
Attachments: [Contract 21-073-11 Item Descriptions.pdf](#)
- 30 [21-0404](#) Authority to award Contract 21-696-11, Services of Tractor Mounted Paddle Aerators and Rotavators with Operators, Groups A and B to Bechstein-Klatt Loading & Shredding, in an amount not to exceed \$4,915,855.00, Accounts 101-68000, 69000-612520, Requisitions 1546519, 1546522 (*As Revised*)
- 31 [21-0407](#) Authority to award Contract 21-692-11, 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 \$2,670,000.00, Accounts 101-68000, 69000-612520, Requisitions 1546512 and 1546507
Attachments: [Contract 21-692-11 Revised Appendix D Report, Group A.pdf](#)
 [Contract 21-692-11 Revised Appendix D Report, Group B.pdf](#)
- 32 [21-0408](#) Authority to award Contract 20-801-31, Furnish, Deliver and Install Replacement Gearboxes at SEPA Stations, to Independent Mechanical Industries, Inc., in an amount not to exceed \$1,898,000.00, Account 401-50000-645720, Requisition 1544394
Attachments: [Contract 20-801-31 Revised Appendix D Report](#)

Increase Purchase Order/Change Order

- 33 [21-0375](#) Authority to increase and extend purchase order to Canon Solutions America, Inc. for the leasing of multi-functional photocopier devices in an amount of \$12,000.00 from an amount of \$1,652,596.39 to an amount not to exceed \$1,664,596.39, Account 101-27000-612810, Purchase Order 3079801
Attachments: [Change Order Log - Purchase Order 3079801](#)
- 34 [21-0391](#) Authority to decrease Intergovernmental Agreement for Project 03-606-3P Replacement of Heat Exchangers at the Fox River Water Reclamation District's Main Plant to the Fox River Water Reclamation District in an amount of \$26,885.67, from an amount of \$794,312.78, to an amount not to exceed \$767,427.11, Account 101-50000-612490, Purchase Order 3023547
Attachments: [Change Order Log - Purchase Order 3023547.pdf](#)
- 35 [21-0392](#) Authority to decrease Intergovernmental Agreement for Project 05-607-1P Ammonia Removal Project at the Fox River Water Reclamation District's Main Plant to the Fox River Water Reclamation District in an amount of \$13,859.14, from an amount of \$757,178.81, to an amount not to exceed \$743,319.67, Account 101-50000-612490, Purchase Order 3033900
Attachments: [Change Order Log - Purchase Order 3033900.pdf](#)
- 36 [21-0396](#) Authority to increase Contract 17-134-3MR (Re-Bid) Odor Control Facilities at Sludge Concentration, Southwest Coarse Screen, Overhead Weir, and Post-Centrifuge Building, Stickney Water Reclamation Plant, to IHC Construction Companies, L.L.C. in an amount of \$243,078.00, from an amount of \$16,535,331.63, to an amount not to exceed \$16,778,409.63, Account 401-50000-645650, Purchase Order 4000071
Attachments: [Change Order Log - Purchase Order 4000071.pdf](#)
- 37 [21-0397](#) Authority to increase purchase order and amend the agreement with Ciorba Group, Inc., for professional engineering services for Contract 14-111-5F, Flood Control Project on 1st Avenue from Roosevelt Road to Cermak Road, SSA in an amount of \$58,000.00, from an amount of \$649,210.00, to an amount not to exceed \$707,210.00, Account 501-50000-612450, Purchase Order 3103987
Attachments: [Change Order Log - Purchase Order 3103987.pdf](#)
- 38 [21-0401](#) Authority to increase Contract 11-186-3F Addison Creek Reservoir, Bellwood, Illinois, to IHC Construction Companies, L.L.C. in an amount of \$202,040.44, from an amount of \$90,325,979.60 to an amount not to exceed \$90,528,020.04, Account 401-50000-645620, Purchase Order 4000068
Attachments: [Change Order Log - Purchase Order 4000068.pdf](#)

Budget & Employment Committee

Authorization

- 39 [21-0403](#) Authority to transfer 2021 departmental appropriations in the amount of \$2,981,300.00 in the Corporate Fund and Capital Improvements Bond Fund
- Attachments:** [05.06.21 Board Transfer BF5 #1.pdf](#)
 [05.06.21 Board Transfer BF5 #2.pdf](#)

Engineering Committee**Authorization**

- 40 [21-0398](#) Authority to enter into an intergovernmental agreement with and make payment to the Illinois Department of Transportation for Conflict Manhole on Calumet 18B for IDOT Project 60Y72 (21-IGA-19) in an amount not to exceed \$277,150.00, Account to 201-50000-612400

Maintenance & Operations Committee**Reports**

- 41 [21-0395](#) Report on change orders authorized and approved by the Director of Maintenance and Operations during the month of March 2021
- Attachments:** [R-98 Report March 2021.pdf](#)

Real Estate Development Committee**Authorization**

- 42 [21-0372](#) Authority to purchase the real estate commonly known as 13644 South Albany Avenue in Robbins, Illinois for the construction of the Flood Control Project on Midlothian Creek in the Village of Robbins, Illinois (Contract 14-253-5F) and authority for payment to the Beverly Trust Company as Trustee, the owner of said real estate, in an amount of \$4,500.00, plus closing costs, Account 501-50000-667330, Stormwater Management Fund
- Attachments:** [RE - 13644 South Albany Ave Robbins Parcel 24 - Aerial.pdf](#)
- 43 [21-0373](#) Authority to pay final just compensation in the amount of \$1,886.00 to acquire the strip of vacant land located between 1531 and 1533 43rd Avenue in Stone Park, Illinois, through summary judgment in the eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Chicago Title Land Trust Company, et al.*, Case No. 20L050532 in the Circuit Court of Cook County, Illinois, Account 501-50000-667330, Stormwater Management Fund
- Attachments:** [RE - 1531 and 1533 43rd Avenue in Stone Park, Parcel 285 - Aerial.pdf](#)

- 44 [21-0381](#) Authority to issue a 9-month confined space entry permit to the City of Evanston to install, monitor and remove five (5) flow meters within the District's North Shore Intercepting Sewer System in Evanston, Illinois to evaluate the flow of Evanston's sewer system. Consideration shall be a nominal fee of \$10.00
Attachments: [RE - Auth. to Issue 9-month Confined Space Permit to Evanston.pdf](#)

Stormwater Management Committee

Report

- 45 [21-0399](#) Report on Green Infrastructure, Detention, and Compensatory Storage Volumes Required by the Watershed Management Ordinance
Attachments: [2021Q1 Tables12.pdf](#)

Miscellaneous and New Business

Adjournment



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0385

Agenda Date: 5/6/2021

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 1

RESOLUTION FOR BOARD MEETING OF MAY 6, 2021

RESOLUTION sponsored by the Board of Commissioners honoring Mayor Arlene A. Juracek of Mount Prospect, Illinois

WHEREAS, Mayor Arlene A. Juracek was first elected to office on April 9, 2013, to succeed Mayor Irvana Wilks. As a result of her superior leadership, she was re-elected in 2017. On May 4th, she will officially retire from office; and

WHEREAS, due to her extensive background in corporate business, Mayor Juracek was able to successfully create a strategic plan for the Village of Mount Prospect (Village) which can be utilized long into the future. The plan focuses on long term goals including economic development, diversity, and reconfiguring the Village to achieve maximum benefit; and

WHEREAS, one of the most significant accomplishments of Mayor Juracek's tenure was the completion of the Levee 37 floodwall along River Road. With the completion of this project, neighborhoods to the west of River Road which had been previously overwhelmed by flooding will now be protected. This project was in partnership with the Metropolitan Water Reclamation District of Greater Chicago, the Army Corp of Engineers, the Cook County Forest Preserve, as well as other government entities; and

WHEREAS, in addition to serving as the Mayor, she has also served as the Village trustee and as both a member and chairperson of the Village zoning commission; and

WHEREAS, Mayor Juracek has a Bachelor of Science degree in Mechanical and Aerospace Engineering from the Illinois Institute of Technology and a Masters in Management degree from the Northwestern University Kellogg School of Management. Prior to her tenure as Mayor, she had a long and illustrious career with Exelon Corporation, from which she retired in 2007; and

WHEREAS, Mayor Juracek's commitment to outreach is evidenced by her service as a board member of the Jane Addams Hull House Association and her service on the Illinois Institute of Technology Armour College Board of Overseers; and

WHEREAS, Mayor Juracek has been a resident of the Village of Mount Prospect since 1977; 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 our staff, do hereby honor Mayor Arlene A. Juracek for her hard work and dedication to the residents of Mount Propspect, Illinois; and

File Number: 21-0385

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago and that a copy of same, suitably engrossed, be presented to Mayor Arlene A. Juracek.

Dated: May 6, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0417

Agenda Date: 5/6/2021

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 2

RESOLUTION FOR BOARD MEETING OF MAY 6, 2021

RESOLUTION sponsored by the Board of Commissioners recognizing May as Asian/Pacific American Heritage Month and honoring Asian American women elected officials

WHEREAS, on March 28, 1979 President Jimmy Carter issued Presidential Proclamation 4650 designating the week beginning May 4, 1979 as Asian and Pacific American Heritage week, highlighting the dynamic role that Asian Americans and Pacific Islanders play in our society with contributions in the field of science, arts, industry, government, and commerce; and

WHEREAS, on May 14, 1991 Public Law 102-42 was passed as a Joint Resolution of the United States Congress proclaiming May 1991 and May 1992 as Asian/Pacific American Heritage Month. This Joint Resolution recognized May 7, 1843 as the date when the first Japanese immigrants arrived in the United States and May 10, 1869 as the completion of the first transcontinental railroad in the United States which could not have been accomplished without the valued dedication of Chinese innovators; and

WHEREAS, on October 23, 1992, Public Law 102-450 was passed designating May of each year as Asian/Pacific American Heritage Month. With the passage of this Law, Asian/Pacific American Heritage Month, also known as Asian and Pacific Islander American Heritage Month, became a permanent symbol of the appreciation and gratitude of the United States towards Asian and Pacific Islander Americans; and

WHEREAS, the Asian and Pacific Islander American populace represents many rich and diverse nations and ethnicities with unique languages, cultures, and experiences. This population is one of the fastest growing demographics in Illinois with immeasurable influence in social, economic, and democratic institutions which increase the prosperity of the Greater Chicago Area; and

WHEREAS, the Asian and Pacific Islander American community is an important river community that has constructed various projects which highlight the importance of our relationship with water including the Ping Tom Memorial Park (Park). Designed by Chinatown residents, the Park offers an athletic field, walking paths by the river, a boat house, and a pagoda-style pavilion; and

WHEREAS, it is widely recognized that violence against people of Asian and Pacific Islander ancestry has been increasing in recent years. This is in large part the result of fabrication and distortion concerning both the complex history of Asian migration, including discrimination and prejudice, and the fundamental role of Asian and Pacific Islander Americans in the United States; and

WHEREAS, the Metropolitan Water Reclamation District of Greater Chicago (District) acknowledges the importance of people of Asian and Pacific Islander American lineage. As such, the District aspires to expand our community outreach to be more inclusive of this demographic to ensure improved communication, such as translation of literature into Chinese; and

WHEREAS, the theme of this year's District celebration of Asian and Pacific Islander American Heritage Month is "Seeds of Solidarity". This theme represents the continuation of the District's support of and partnership with Asian and Pacific Islander American communities working together to develop strategies and identify opportunities for growth and advancement toward improving the lives of Asian and Pacific Islander Americans in correlation with protecting our water environment; and

WHEREAS, the District hereby recognizes the contributions of United States Senator Tammy Duckworth who served in the Reserve Forces for twenty-three years, retiring at the rank of Lieutenant Colonel in 2014. Senator Duckworth received the Purple Heart for her exemplary service in the Iraq War, where her helicopter was hit by a rocket propelled grenade. Senator Duckworth was the first Asian American from Illinois elected to the United States Congress, first as a Representative in the House and then in 2017 as Senator, a position in which she continues to serve. Senator Duckworth has made it her mission to advocate for medical assistance, housing, job training, and suicide prevention for Veterans, as well as advocating for an Anti-Asian Hate Crime Bill; and

WHEREAS, the District hereby recognizes the contributions of Illinois State Representative Jennifer Gong-Gershowitz. Representative Gong-Gershowitz assumed office in 2019 representing the 17th District. She is the co-chair of the Illinois Unaccompanied Children's Task Force which provides pro bono guardians ad litem to children as they are processed through the immigration system. Representative Gong-Gershowitz is an immigration lawyer in the Illinois House of Representatives; and

WHEREAS, the District hereby recognizes the contributions of Illinois State Representative Theresa Mah, the first Asian American to be elected to the Illinois General Assembly representing the 2nd District. Representative Mah is a vigorous advocate for the passage of legislation that promotes immigrant rights, workers rights, voting rights, language access, and health care; and

WHEREAS, the District hereby recognizes the contributions of Illinois State Representative Denyse Wang Stoneback. Representative Stoneback is an advocate for fair wages, transparency in government, and gun violence prevention. She took office in the Illinois House of Representatives representing the 17th District in 2021; and

WHEREAS, the District hereby recognizes the contributions of Metropolitan Water Reclamation District of Greater Chicago Commissioner Josina Wing Morita, the first Asian American elected as a commissioner to the District and the first Asian American elected to a countywide board in Cook County. Commissioner Morita promotes representation for the vast and ever-growing Asian communities and advocates for equity, advancement, and education on issues for Asian and Pacific Islander Americans; 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 our staff, do hereby recognize May as Asian/Pacific American Heritage Month, recognize the rich and diverse culture of Asian and Pacific Islander Americans, and honor Asian American women

elected officials; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago and that a copy of same, suitably engrossed, be presented to United States Senator Tammy Duckworth, Illinois State Representative Jennifer Gong-Gershowitz, Illinois State Representative Theresa Mah, Illinois State Representative Denyse Wang Stoneback, and Metropolitan Water Reclamation District Commissioner Josina Wing Morita.

Dated: May 6, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0418

Agenda Date: 5/6/2021

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 3

RESOLUTION FOR BOARD MEETING OF MAY 6, 2021

RESOLUTION sponsored by the Board of Commissioners recognizing May as Asian/Pacific American Heritage Month and honoring Albert Chan

WHEREAS, on March 28, 1979 President Jimmy Carter issued Presidential Proclamation 4650 designating the week beginning May 4, 1979 as Asian and Pacific American Heritage week, highlighting the dynamic role that Asian Americans and Pacific Islanders play in our society with contributions in the field of science, arts, industry, government, and commerce; and

WHEREAS, on May 14, 1991 Public Law 102-42 was passed as a Joint Resolution of the United States Congress proclaiming May 1991 and May 1992 as Asian/Pacific American Heritage Month. This Joint Resolution recognized May 7, 1843 as the date when the first Japanese immigrants arrived in the United States and May 10, 1869 as the completion of the first transcontinental railroad in the United States which could not have been accomplished without the valued dedication of Chinese innovators; and

WHEREAS, on October 23, 1992, Public Law 102-450 was passed designating May of each year as Asian/Pacific American Heritage Month. With the passage of this Law, Asian/Pacific American Heritage Month, also known as Asian and Pacific Islander American Heritage Month, became a permanent symbol of the appreciation and gratitude of the United States towards Asian and Pacific Islander Americans; and

WHEREAS, Albert Chan is a teacher in the social studies department at Niles North and Niles West High Schools in Skokie, Illinois. In 2005, Mr. Chan introduced the idea of creating an Asian American studies class. Over 10 years later, in 2016, the school board for Niles North approved the class and Niles West approved it thereafter. As there are very few Asian American studies classes in the United States, Mr. Chan, in partnership with his colleague Pankaj Sharma, created the entire curriculum on which the class would be based; and

WHEREAS, a proud graduate of Niles North High School, Mr. Chan is passionate about the need for inclusion in education, especially since Asian Americans are approximately 40% of the student body population attending the Niles Township High Schools District. In creating an Asian American studies class, Mr. Chan sought to ensure that he created a forum in which students could learn about the remarkable history of Asian Americans in the United States; and

WHEREAS, Mr. Chan is a graduate of the University of Illinois Urbana-Champaign where he earned a degree in history and secondary education. He also attended Loyola University Chicago and Concordia University Chicago where he obtained degrees in education and educational leadership. Mr. Chan currently teaches Modern World History, ALCUSH-American Studies, and Asian American Studies; 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 our staff, do hereby recognize May as Asian/Pacific American Heritage Month and honor Albert Chan for his courage, leadership, community involvement, and his persistence in ensuring that Asian American history be embraced in his schools and community; and

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

Dated: May 6, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0419

Agenda Date: 5/6/2021

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 4

RESOLUTION FOR BOARD MEETING OF MAY 6, 2021

RESOLUTION sponsored by the Board of Commissioners recognizing May as Asian/Pacific American Heritage Month and honoring Noah Tang

WHEREAS, on March 28, 1979 President Jimmy Carter issued Presidential Proclamation 4650 designating the week beginning May 4, 1979 as Asian and Pacific American Heritage week, highlighting the dynamic role that Asian Americans and Pacific Islanders play in our society with contributions in the field of science, arts, industry, government, and commerce; and

WHEREAS, on May 14, 1991 Public Law 102-42 was passed as a Joint Resolution of the United States Congress proclaiming May 1991 and May 1992 as Asian/Pacific American Heritage Month. This Joint Resolution recognized May 7, 1843 as the date when the first Japanese immigrants arrived in the United States and May 10, 1869 as the completion of the first transcontinental railroad in the United States which could not have been accomplished without the valued dedication of Chinese innovators; and

WHEREAS, on October 23, 1992, Public Law 102-450 was passed designating May of each year as Asian/Pacific American Heritage Month. With the passage of this Law, Asian/Pacific American Heritage Month, also known as Asian and Pacific Islander American Heritage Month, became a permanent symbol of the appreciation and gratitude of the United States towards Asian and Pacific Islander Americans; and

WHEREAS, Noah Tang is a second-generation Chinese American teacher at Bloomington High School in Bloomington, IL. His courses in American and world history allow students to view history from all perspectives. Mr. Tang teaches students the skills of historical empathy and how to be lifelong learners, both of which are prerequisites for active participation in our democratic environment; and

WHEREAS, Mr. Tang is a graduate of Illinois State University, where he earned a bachelor's degree in history. He also attended the University of Otago, where he earned a proficiency certificate in environmental history; 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 our staff, do hereby recognize May as Asian/Pacific American Heritage Month and honor Noah Tang for his courage, leadership, and community involvement; and

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

File Number: 21-0419

Dated: May 6, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0382

Agenda Date: 5/6/2021

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 5

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report to the Board of Commissioners on the Boeing Company's Request for Reimbursement in the amount of \$125,966.64 pursuant to the terms of a Tax Reimbursement Agreement approved by the Board on September 6, 2001

Dear Sir:

On September 6, 2001, the Board of Commissioners authorized the District to enter into a Tax Reimbursement Agreement ("Agreement") with The Boeing Company ("Boeing"). The Agreement requires the District to reimburse Boeing for property taxes paid to the District for a period not to exceed 20 years as incentive for Boeing's relocation of its corporate headquarters to Illinois. The Agreement was pursuant to amendments to the Corporate Headquarters Relocation Act and the Property Tax Code that offered incentives to large, multi-national corporations to relocate their corporate headquarters to Illinois. The Agreement provides that reimbursement is contingent upon Boeing complying with certain conditions precedent set forth in the Agreement that must be verified by the City of Chicago ("City").

Boeing submitted its yearly request for reimbursement for the 2020 calendar year. The request for reimbursement was accompanied by copies of paid tax bills and other supporting documentation evidencing the amount of reimbursement that Boeing is entitled to under the Agreement. The City provided its report to the District confirming that Boeing was entitled to the reimbursable amount of \$125,966.64.

The City's verification of Boeing's compliance renders Boeing eligible for reimbursement. Payment will be made in accordance with the applicable sections of the Agreement.

Respectfully submitted, Susan T. Morakalis, General Counsel, STM:MTC:vp
Recommended, Brian A. Perkovich, Executive Director
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 6, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0409

Agenda Date: 5/6/2021

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 6

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on the investment interest income during February 2021

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of February 2021 and a comparison of income for the same period in 2020.

The District's inventory of investments at February 28, 2021, consisted of 223 items having a total par value of \$593,461,736.17, an average annual yield of 0.576%, and total interest income to maturity of approximately \$8.8 million. Inventory figures at the same date in 2020 were of 261 items having a total par value of \$637,398,900.19, an average annual yield of 1.786%, and total interest income to maturity of approximately \$12.3 million.

Interest Forecast for 2021:

On March 23, 2020, the Federal Reserve decided to decrease the target range for the federal funds rate to 0.00% to 0.25%. This decision was based upon the increased risk to economic activity posed by the COVID-19 pandemic. There has been no change in these short-term interest rates since that date. The District expects to earn exceptionally low investment yields in 2021 due to the low federal funds rate.

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2021 vs 2020

MONTH OF FEBRUARY			
FUND TITLE	2021	2020	INCREASE (DECREASE)
Corporate Fund	\$ 16,628.11	\$ 127,782.06	\$ (111,153.95)
Construction Fund	0.00	6,183.17	(6,183.17)
B & I Sinking Funds	8,040.17	2,478.11	5,562.06
Capital Improvement Bond Fund	63,248.01	185,839.14	(122,591.13)
Stormwater Fund	1,219.45	95,092.26	(93,872.81)
Working Cash Funds	57,412.68	129,362.25	(71,949.57)
Reserve Claim Fund	772.55	11,789.96	(11,017.41)
Total Investment Interest	\$ 147,320.97	\$ 558,526.95	\$ (411,205.98)

YEAR TO DATE			
FUND TITLE	2021	2020	INCREASE (DECREASE)
Corporate Fund	\$ 159,426.27	\$ 499,117.69	\$ (339,691.42)
Construction Fund	600.31	19,497.30	(18,896.99)
B & I Sinking Funds	22,217.62	283,798.06	(261,580.44)
Capital Improvement Bond Fund	166,999.92	369,381.34	(202,381.42)
Stormwater Fund	3,424.40	139,227.09	(135,802.69)
Working Cash Funds	222,712.84	230,802.29	(8,089.45)
Reserve Claim Fund	44,076.95	91,200.00	(47,123.05)
Total Investment Interest	\$ 619,458.31	\$ 1,633,023.77	\$ (1,013,565.46)



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0410

Agenda Date: 5/6/2021

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 7

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on the investment interest income during March 2021

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of March 2021 and a comparison of income for the same period in 2020.

The District's inventory of investments at March 31, 2021, consisted of 225 items having a total par value of \$765,017,362.39, an average annual yield of 0.442%, and total interest income to maturity of approximately \$8.4 million. Inventory figures at the same date in 2020 were of 306 items having a total par value of \$796,978,808.70, an average annual yield of 1.474%, and total interest income to maturity of approximately \$12.5 million.

Interest Forecast for 2021:

On March 23, 2020, the Federal Reserve decided to decrease the target range for the federal funds rate to 0.00% to 0.25%. This decision was based upon the increased risk to economic activity posed by the COVID-19 pandemic. There has been no change in these short-term interest rates since that date. The District expects to earn exceptionally low investment yields in 2021 due to the low federal funds rate.

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2021 vs 2020

MONTH OF MARCH			
FUND TITLE	2021	2020	INCREASE (DECREASE)
Corporate Fund	\$ 36,618.97	\$ 189,558.76	\$ (152,939.79)
Construction Fund	658.60	12,069.66	(11,411.06)
B & I Sinking Funds	1,675.49	42,854.54	(41,179.05)
Capital Improvement Bond Fund	81,581.92	335,634.17	(254,052.25)
Stormwater Fund	1,025.82	42,660.51	(41,634.69)
Working Cash Funds	117,894.00	225,760.41	(107,866.41)
Reserve Claim Fund	649.88	37,602.86	(36,952.98)
Total Investment Interest	\$ 240,104.68	\$ 886,140.91	\$ (646,036.23)

YEAR TO DATE			
FUND TITLE	2021	2020	INCREASE (DECREASE)
Corporate Fund	\$ 196,045.24	\$ 688,676.45	\$ (492,631.21)
Construction Fund	1,258.91	31,566.96	(30,308.05)
B & I Sinking Funds	23,893.11	326,652.60	(302,759.49)
Capital Improvement Bond Fund	248,581.84	705,015.51	(456,433.67)
Stormwater Fund	4,450.22	181,887.60	(177,437.38)
Working Cash Funds	340,606.84	456,562.70	(115,955.86)
Reserve Claim Fund	44,726.83	128,802.86	(84,076.03)
Total Investment Interest	\$ 859,562.99	\$ 2,519,164.68	\$ (1,659,601.69)



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0411

Agenda Date: 5/6/2021

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 8

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investments purchased during February 2021

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of February 2021.

During the month, 6 individual investments were made with a total par value of \$31,800,000.00 at an average annual yield of 0.183%. The interest income to maturity of these investments is \$177,824.04.

Additionally, 11 investments were made in Money Market Funds during the month, with a par value of \$84,028,238.14 at an average annual yield of 0.15%.

The fixed income market will be challenged for a prolonged period due to the health and economic crisis brought on by the COVID-19 virus. Exceptionally low investment yields are expected for a prolonged period. There is very little risk premium to be earned by extending maturities for uncollateralized investments, such as commercial paper, beyond a 60-day period. The District continues to purchase investments that meet the liquidity demand for debt service, payroll, and other operating expenditures. Investments purchased are based upon the best yield offered on the date of investment and the diversification requirements of the District's Investment Policy. Commercial Paper and High Yield Savings continue to provide the highest yields for short-term investment requirements.

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

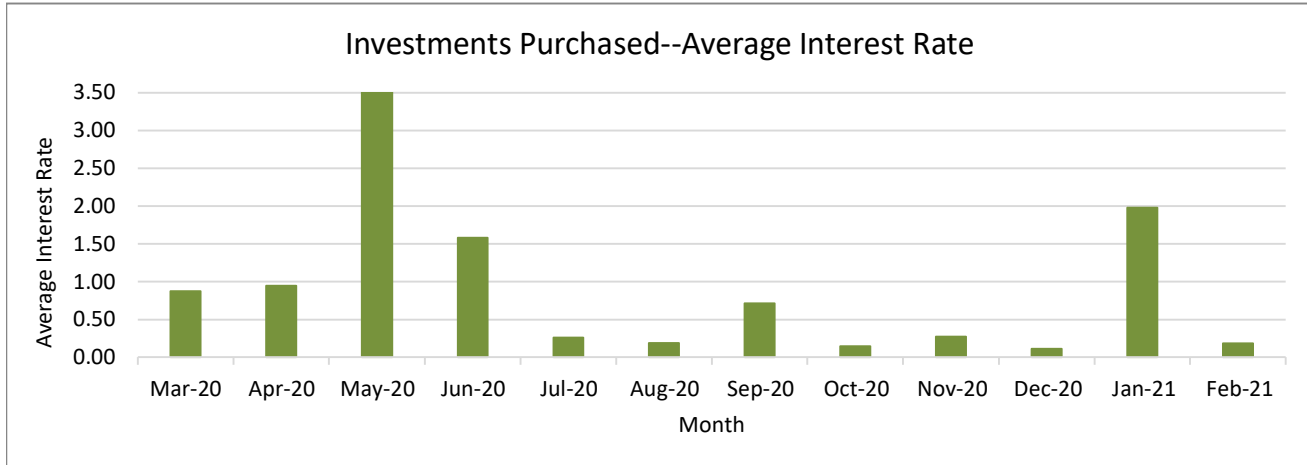
Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Excluding Money Market

February 2021

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
397	Ser 94V SRF L171150	0.05	\$ 20,000,000.00	\$ 20,000,000.00	1	\$ 2,111.11
459	Rev Fd 3/93	0.36	4,550,000.00	4,550,000.00	2	51,700.27
461	Other Rev Fnd Jan 1995	0.61	4,500,000.00	4,500,000.00	1	119,941.25
701	Corporate Working Cash	0.15	2,750,000.00	2,750,000.00	2	4,071.41
TOTAL			\$ 31,800,000.00	\$ 31,800,000.00	6	\$ 177,824.04



District Investments Purchased-Excluding Money Market for February 2021

	<u>Par Value</u>	<u>Percentage</u>	<u>Broker/Bank</u>
\$	20,000,000	62.89%	ASSOCIATED BANK
	11,800,000	37.11%	LOOP CAPITAL MARKETS (MBE)*
\$	31,800,000	100%	

	<u>Par Value</u>	<u>Percentage</u>	
\$	11,800,000	37.11%	MBE/WBE/VBE*
	20,000,000	62.89%	OTHER
\$	31,800,000	100%	

*MBE/WBE/VBE: Minority/Woman/Veteran-owned Business Enterprise

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Money Market Purchases
February 2021

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 4,377.58	\$ 4,377.58
101	Money Market Savings	815.73	815.73
101	Money Market Savings	84,014,995.96	84,014,995.96
332	Money Market Savings	219.4	219.4
439	Money Market Savings	2,602.31	2,602.31
441	Money Market Savings	789.34	789.34
459	Money Market Savings	1,178.20	1,178.20
45A	Money Market Savings	345.39	345.39
501	Money Market Savings	1,219.45	1,219.45
701	Money Market Savings	922.23	922.23
901	Money Market Savings	772.55	772.55
Grand Total		\$ 84,028,238.14	\$ 84,028,238.14

Market Interest Rates on Investment Purchases as of 02/28/2021

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	0.04%	0.04%	0.05%	0.08%
Commercial Paper	0.12%	0.15%	0.20%	N/A
Discount Notes	0.03%	0.02%	0.02%	0.04%
Illinois Funds	0.08%	0.08%	0.08%	0.08%
Illinois Trust (IIIT)	0.05%	0.05%	0.05%	0.05%
Associated MM	0.10%	0.10%	0.10%	0.10%
BMO Harris Bank	0.15%	0.15%	0.15%	0.15%



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0412

Agenda Date: 5/6/2021

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 9

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investments purchased during March 2021

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of March 2021.

During the month, 11 individual investments were made with a total par value of \$40,000,000.00 at an average annual yield of 0.026%. The interest income to maturity of these investments is \$2,406.25.

Additionally, 11 investments were made in Money Market Funds during the month, with a par value of \$174,060,673.83 at an average annual yield of 0.12%.

The fixed income market will be challenged for a prolonged period due to the health and economic crisis brought on by the COVID-19 virus. Exceptionally low investment yields are expected for a prolonged period. There is very little risk premium to be earned by extending maturities for uncollateralized investments, such as commercial paper, beyond a 60-day period. The District continues to purchase investments that meet the liquidity demand for debt service, payroll, and other operating expenditures. Investments purchased are based upon the best yield offered on the date of investment and the diversification requirements of the District's Investment Policy. Commercial Paper and High Yield Savings continue to provide the highest yields for short-term investment requirements.

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

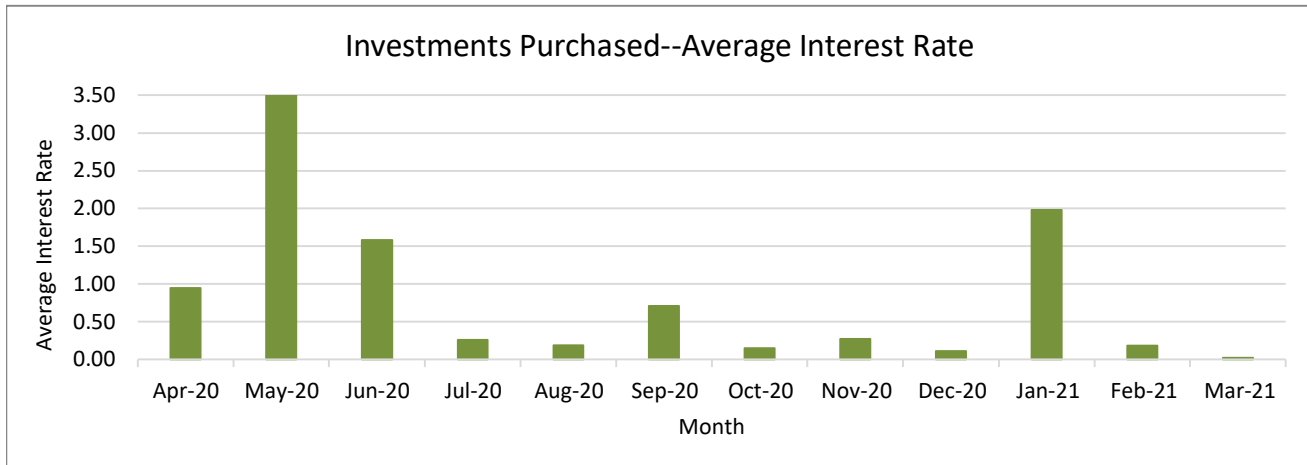
Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Excluding Money Market

March 2021

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
201	Constr Fund - Regular	0.02	5,999,800.00	5,999,597.51	1	202.49
305	14N SRF L175371	0.02	1,000,000.00	999,966.25	1	33.75
307	16A SRF L174555	0.02	2,000,100.00	2,000,007.77	1	92.23
314	14E SRF L173062	0.02	1,000,000.00	999,966.25	1	33.75
315	14F SRF L175342 Unl (Ln1)	0.02	1,000,000.00	999,966.25	1	33.75
326	12F SRF L174989	0.02	1,000,000.00	999,953.89	1	46.11
333	CIB - Series B 7/11 Limit	0.02	6,000,200.00	5,999,997.49	1	202.51
338	CIB Unl 2014B ARB	0.02	3,000,100.00	2,999,961.66	1	138.34
379	REF Unl 2016A	0.02	4,000,200.00	4,000,015.55	1	184.45
397	Ser 94V SRF L171150	0.04	14,999,600.00	14,999,369.46	2	1,438.87
TOTAL			\$ 40,000,000.00	\$ 39,998,802.08	11	\$ 2,406.25



District Investments Purchased-Excluding Money Market for March 2021

	Par Value	Percentage	Broker/Bank
\$	10,000,000	25.00%	ASSOCIATED BANK
	15,000,000	37.50%	CASTLEOAK SECURITIES (MBE)*
	15,000,000	37.50%	MULTI-BANK SECURITIES (VBE)*
\$	40,000,000	100%	

	Par Value	Percentage	
\$	30,000,000	75.00%	MBE/WBE/VBE*
	10,000,000	25.00%	OTHER
\$	40,000,000	100%	

*MBE/WBE/VBE: Minority/Woman/Veteran-owned Business Enterprise

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Money Market Purchases
March 2021

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 14,810.91	\$ 14,810.91
101	Money Market Savings	686.21	686.21
101	Money Market Savings	124,035,920.68	124,035,920.68
332	Money Market Savings	50,001,675.49	50,001,675.49
439	Money Market Savings	2,881.46	2,881.46
441	Money Market Savings	874.01	874.01
459	Money Market Savings	991.12	991.12
45A	Money Market Savings	382.45	382.45
501	Money Market Savings	1,025.82	1,025.82
701	Money Market Savings	775.8	775.8
901	Money Market Savings	649.88	649.88
Grand Total		\$ 174,060,673.83	\$ 174,060,673.83

Market Interest Rates on Investment Purchases as of 03/31/2021

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	0.01%	0.03%	0.05%	0.07%
Commercial Paper	0.11%	0.15%	0.19%	N/A
Discount Notes	0.01%	0.02%	0.03%	0.03%
Illinois Funds	0.06%	0.06%	0.06%	0.06%
Illinois Trust (IIIT)	0.04%	0.04%	0.04%	0.04%
Associated MM	0.10%	0.10%	0.10%	0.10%
BMO Harris Bank	0.15%	0.15%	0.15%	0.15%



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0413

Agenda Date: 5/6/2021

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 10

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investment inventory statistics at March 31, 2021

Dear Sir:

Attached is a report of Investment Inventory Statistics at March 31, 2021, and a summary of Financial Market Statistics for the first quarter of 2021.

The average interest rate of the investment inventory at the end of March was 0.44%, an increase from 0.43% at December 31, 2020. The total par value of the inventory was \$765,017,362.39 at month-end.

The Federal Funds rate, a daily borrowing rate between banks, was 0.07% at month-end, a decrease from 0.09% at December 31, 2020. The average yield on the benchmark 90-day Treasury Bill at March 31st was 0.02%, while the District ending investment portfolio average interest rate outperformed at 0.44%. The average level of investment for the quarter was 100% of available funds, exclusive of required compensating cash balances.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB

Attachment

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

**Composition of Investment Inventory
March 31, 2021**

Investment	Par Amount	Percent of Total	Average Interest Rate	Number of Investments	Current Market Value	Cost
Money Market/Savings	\$ 516,907,362.39	67.6%	0.11%	11	\$ 516,907,362.39	516,907,362.39
Treasury Bills	-	-	-	-	-	-
FNMA Discount Notes	30,000,000.00	3.9%	0.02%	10	29,998,983.30	29,998,802.08
Commercial Paper	-	-	-	-	-	-
Certificates of Deposit	46,800,000.00	6.1%	0.32%	23	46,800,000.00	46,800,000.00
US Government Agencies	171,310,000.00	22.4%	1.54%	181	175,081,830.39	171,310,000.00
Total Investments	\$ 765,017,362.39	100%	0.44%	225	\$ 768,788,176.08	\$ 765,016,164.47

90-Day Treasury Bill Rate (benchmark): **0.02%**

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

FINANCIAL MARKET STATISTICS
2021 FIRST QUARTER

		reported on:		
YEAR		1/31/2021	2/28/2021	3/31/2021
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	2022	0.09%	0.12%	0.09%
	2026	0.22%	0.56%	0.51%
	2031	0.72%	1.14%	1.12%
	2036	0.99%	1.40%	1.35%
	2041	1.19%	1.60%	1.55%
	2046	1.33%	1.75%	1.70%
	2051	1.38%	1.80%	1.75%
		reported on:		
BOND BUYER INDEX		1/31/2021	2/28/2021	3/31/2021
20 BOND-A1		2.14%	2.44%	2.35%
11 BOND-AA		1.67%	1.97%	1.88%
		reported on:		
		1/31/2021	2/28/2021	3/31/2021
PRIME RATE		3.25%	3.25%	3.25%
TREASURY BOND - 30 YEAR		1.867%	2.170%	2.411%
FEDERAL FUNDS RATE		0.08%	0.07%	0.07%
DOW JONES INDUSTRIAL AVERAGE		29,982.62	30,932.37	32,981.55
		1/31/2021	2/28/2021	3/31/2021
TAX RECEIPTS - CURR. YEAR LEVY		\$0.00	\$57,656,254.55	\$266,196,858.11
PERCENT OF LEVY RECEIVED		0.000%	8.937%	41.260%
		1/31/2021	2/28/2021	3/31/2021
PAR VALUE- INVESTMENT PORTFOLIO		\$564,258,548.74	\$593,461,736.17	\$765,017,362.39
AVERAGE RATE OF PORTFOLIO		0.600%	0.576%	0.442%
		1/31/2021	2/28/2021	3/31/2021
RANGE OF RATES ON PURCHASES	Long Term	0.05%-5.0%	0.05%-0.61%	0.02%-0.05%
	Short Term	0.07%-0.15%	0.05%-0.15%	.04%-0.15%
		reported on:		
Ending:		1/31/2021	2/28/2021	3/31/2021
TREASURY BILL RATES	30 Days	0.055%	0.035%	0.015%
	90 Days	0.080%	0.030%	0.020%
	180 Days	0.085%	0.045%	0.040%
		1/31/2021	2/28/2021	3/31/2021
FED FUND RATE		0.080%	0.070%	0.070%
ILLINOIS FUNDS		0.077%	0.066%	0.044%

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

District Investments Purchased-Excluding Money Market for January 1 – March 31, 2021

	<u>Par Value</u>	<u>Percentage</u>	<u>Broker/Bank</u>
\$	35,000,000	32.00%	ASSOCIATED BANK
	2,500,000	2.29%	BELMONT BANK
	15,000,000	13.72%	CASTLEOAK SECURITIES (MBE)*
	41,365,000	37.82%	LOOP CAPITAL MARKETS (MBE)*
	15,000,000	13.72%	MULTI-BANK SECURITIES (VBE)*
	500,000	0.46%	NORTH SOUTH CAPITAL (WBE)*
\$	109,365,000	100%	

	<u>Par Value</u>	<u>Percentage</u>	
\$	71,865,000	65.71%	MBE/WBE/VBE*
	37,500,000	34.29%	OTHER
\$	109,365,000	100%	

*MBE/WBE/VBE: Minority/Woman/Veteran-owned Business Enterprise



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0369

Agenda Date: 5/6/2021

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 11

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, April 13, 2021

Dear Sir:

Bids were received and opened on 4/13/2021 for the following contracts:

CONTRACT 10-882-BF STREAMBANK STABILIZATION PROJECT ON CALUMET UNION
DRAINAGE DITCH, LITTLE CALUMET WATERSHED, MARKHAM, ILLINOIS
LOCATION: MARKHAM ILLINOIS
ESTIMATE: \$2,351,738.00
GROUP: TOTAL

IHC CONSTRUCTION COMPANIES, LLC	\$3,126,000.00
PAN-OCEANIC ENGINEERING CO., INC.	\$3,385,769.00
V3 CONSTRUCTION GROUP, LTD.	\$3,547,000.00
MERU CORPORATION	\$3,891,000.00

BIDDERS NOTIFIED: 876 PLANHOLDERS: 93

CONTRACT 15-266-4H4 ODOR CONTROL SYSTEMS AT TWO TARP SHAFTS AND
DECOMMISSIONING OF THE THORNTON TRANSITIONAL RESERVOIR, CSA, THORNTON,
ILLINOIS (RE-BID)
LOCATION: CALUMET
ESTIMATE: \$14,598,000.00
GROUP: TOTAL

GRANITE CONSTRUCTION COMPANY	\$26,653,500.00
------------------------------	-----------------

BIDDERS NOTIFIED: 645 PLANHOLDERS: 66

CONTRACT 21-693-11 USE OF A SANITARY LANDFILL
LOCATION: VARIOUS
ESTIMATE: \$79,000.00
GROUP: A LAWNSDALE AVENUE SOLIDS MANAGEMENT AREA (LASMA)
NO BIDS RECEIVED
GROUP: B CALUMET SOLIDS MANAGEMENT AREA (CALSMA)
NO BIDS RECEIVED

File Number: 21-0369

BIDDERS NOTIFIED: 136 PLANHOLDERS: 7

CONTRACT 21-696-11 SERVICES OF TRACTOR MOUNTED PADDLE AERATORS AND
ROTAVATORS WITH OPERATORS

LOCATION: VARIOUS

ESTIMATE: \$4,920,000.00

GROUP: A LAWNSDALE AVENUE SOLIDS MANAGEMENT AREA (LASMA)

BECHSTEIN-KLATT LOADING & SHREDDING \$3,119,775.00

GROUP: B CALUMET SOLIDS MANAGEMENT AREA (CALSMA)

BECHSTEIN-KLATT LOADING & SHREDDING \$1,796,080.00

BIDDERS NOTIFIED: 452 PLANHOLDERS: 8

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: 21-0370

Agenda Date: 5/6/2021

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 12

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on rejection of bids for Contract 20-656-12 (Re-Bid), Inspect and Maintain TARP Electrical Control Chambers and Tide Gate Monitoring Systems at Various Locations, estimated cost \$500,000.00

Dear Sir:

On December 5, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 20-656-11, Inspect and Maintain TARP Electrical Control Chambers and Tide Gate Monitoring Systems at Various Locations.

In response to a public advertisement of February 5, 2020, a bid opening was held on March 3, 2020. The sole bidder was rejected at the Board meeting of April 16, 2020.

In response to a public re-advertisement of September 23, 2020, a bid opening was held on October 20, 2020. The bid tabulation for this contract is:

QUANTUM CROSSINGS, L.L.C.	\$418,000.10*
BROADWAY ELECTRIC, INC.	\$796,300.00
*corrected total	

The Affirmative Action Ordinance, Revised Appendix D goals for this contract are 13% Minority Business Enterprise (MBE), 7% Women Business Enterprise (WBE), 10% Small Business Enterprise and 3% Veteran-Owned Business Enterprise (VBE).

The Utilization Plan submitted by Quantum Crossings, L.L.C. (Quantum) indicated 80% MBE, 7% WBE, 10% SBE, and 3% VBE. A review of the Utilization Plan by the Diversity Administrator revealed that Quantum is no longer qualified as an MBE and in accordance with Section 11. Counting MBE, WBE, and SBE Participation towards Contract Goals (i), Quantum also exceeded the allowable supplier exception. Therefore, in accordance with Affirmative Action Ordinance, Revised Appendix D, Section 11(i) Counting MBE, WBE, and SBE Participation towards Contract Goals and Section 12 (c) Utilization Plan Submission, the bid is considered non-responsive and rejected in the public's best interest. The Director of Procurement and Materials Management has informed Quantum Crossings, L.L.C., of this action.

File Number: 21-0370

A review of the second low bid submitted by Broadway Electric, Inc., revealed that the bid is approximately 54 percent over the District's estimated cost and considered too high for award. Therefore, the bid is rejected in the public's best interest. The Director of Procurement and Materials Management has informed Broadway Electric, Inc., of this action.

The Maintenance and Operations Department plans to re-advertise the contract at a future date.

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0390

Agenda Date: 5/6/2021

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 13

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, April 20, 2021

Dear Sir:

Bids were received and opened on 4/20/2021 for the following contracts:

CONTRACT 21-004-11 FURNISH AND DELIVER MISCELLANEOUS STEEL AND STAINLESS
STEEL TO VARIOUS LOCATIONS FOR A ONE (1) YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$127,000.00

GROUP: A MISCELLANEOUS STEEL

SUPER ROCO STEEL & TUBE LTD. II	\$115,913.93
---------------------------------	--------------

GROUP: B STAINLESS STEEL

SUPER ROCO STEEL & TUBE LTD. II	\$48,073.87
---------------------------------	-------------

BIDDERS NOTIFIED: 201 PLANHOLDERS: 15

CONTRACT 21-017-11 FURNISH AND DELIVER ELECTRICAL SUPPLIES, WIRE, AND
CABLE TO VARIOUS LOCATIONS FOR A ONE (1) YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$240,000.00

GROUP: A ELECTRICAL SUPPLIES AND ACCESSORIES

HELSEL-JEPPERSON ELECTRICAL, INC.	\$40,976.59
-----------------------------------	-------------

ACTIVE ELECTRICAL SUPPLY CO.	\$48,084.02
------------------------------	-------------

GROUP: B WIRE AND CABLE

J . P. SIMONS & COMPANY	\$52,325.40
-------------------------	-------------

HELSEL-JEPPERSON ELECTRICAL, INC.	\$64,326.50
-----------------------------------	-------------

GROUP: C WIRE LUGS AND CONNECTORS

HELSEL-JEPPERSON ELECTRICAL, INC.	\$30,790.00
-----------------------------------	-------------

GROUP: D BOXES, BREAKERS AND FUSES

J . P. SIMONS & COMPANY	\$103,503.24
-------------------------	--------------

HELSEL-JEPPERSON ELECTRICAL, INC.	\$109,394.45
-----------------------------------	--------------

GROUP: E BALLASTS AND FIXTURES

J . P. SIMONS & COMPANY	\$15,089.04
-------------------------	-------------

HELSEL-JEPPERSON ELECTRICAL, INC.	\$15,542.45
-----------------------------------	-------------

File Number: 21-0390

ACTIVE ELECTRICAL SUPPLY CO. \$18,153.92

BIDDERS NOTIFIED: 1026 PLANHOLDERS: 30

CONTRACT 21-070-11 FURNISH AND DELIVER MISCELLANEOUS BATTERIES TO
VARIOUS LOCATIONS FOR A ONE (1) YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$40,000.00

GROUP: TOTAL

J P SIMONS AND COMPANY \$35,275.08

HELSEL-JEPPERSON ELECTRICAL, INC. \$38,483.32

BIDDERS NOTIFIED: 457 PLANHOLDERS: 30

CONTRACT 21-606-11 GRAZING CONTROL OF VEGETATION

LOCATION: VARIOUS

ESTIMATE: \$95,000.00

GROUP: TOTAL

VEGETATION SOLUTIONS LLC \$89,851.00

BIDDERS NOTIFIED: 450 PLANHOLDERS: 16

CONTRACT 21-609-11 FURNISHING AND DELIVERING UNLEADED GASOLINE AND
DIESEL FUEL TO FULTON COUNTY, ILLINOIS

LOCATION: VARIOUS

ESTIMATE: \$38,000.00

GROUP: TOTAL

HERR PETROLEUM CORPORATION \$32,852.09

BIDDERS NOTIFIED: 527 PLANHOLDERS: 7

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: 21-0405

Agenda Date: 5/6/2021

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 14

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on rejection of bids for Contract 21-699-11, Services of Heavy Equipment with Operators, Groups A and B, estimated cost \$2,677,500.00

Dear Sir:

On November 5, 2020, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 21-699-11 Services of Heavy Equipment with Operators.

In response to a public advertisement of March 10, 2021, a bid opening was held on March 30, 2021. The bid tabulation for this contract is:

GROUP A: LAWNSDALE AVENUE SOLIDS MANAGEMENT AREA (LASMA)

K.L.F. ENTERPRISES, INC.	\$1,363,700.00
--------------------------	----------------

GROUP B: CALUMET SOLIDS MANAGEMENT AREA (CALMSA)

K.L.F. ENTERPRISES, INC.	\$1,263,890.00
--------------------------	----------------

The Affirmative Action Ordinance, Revised Appendix D goals for this contract are 20% Minority Business Enterprise (MBE), 9% Women Business Enterprise (WBE), 10% Small Business Enterprise (SBE) and 3% Veteran-Owned Business Enterprise (VBE).

The Utilization Plan submitted by K.L.F. Enterprises, Inc indicated 20% MBE, 9% WBE, 10% SBE, and 3% VBE. Bidder offers WBE credits to satisfy SBE participation. A review of the Utilization Plan by the Diversity Administrator revealed that in accordance with Section 11. Counting MBE, WBE, and SBE Participation towards Contract Goals (i), K.L.F. Enterprises, Inc. exceeded the allowable supplier exception for this contract. Therefore, in accordance with Affirmative Action Ordinance, Revised Appendix D, Section 11(i) Counting MBE, WBE, and SBE Participation towards Contract Goals, the bid is considered non-responsive and rejected in the public's best interest. The Director of Procurement and Materials Management has informed K.L.F. Enterprises Inc., of this action.

The Maintenance and Operations Department plans to re-advertise the contract at a future date.

File Number: 21-0405

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0406

Agenda Date: 5/6/2021

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 15

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, April 27, 2021

Dear Sir:

Bids were received and opened on 4/27/2021 for the following contracts:

CONTRACT 20-684-12 PAINTING OF FINAL TANKS AT VARIOUS LOCATIONS (RE-BID)

LOCATION: VARIOUS

ESTIMATE: \$2,770,000.00

GROUP: A STICKNEY WRP

CAPITAL INDUSTRIAL COATINGS, LLC	\$1,174,320.00
----------------------------------	----------------

ERA VALDIVIA CONTRACTORS, INC.	\$2,040,000.00
--------------------------------	----------------

GROUP: B CALUMET WRP

CAPITAL INDUSTRIAL COATINGS, LLC	\$632,600.00
----------------------------------	--------------

ERA VALDIVIA CONTRACTORS, INC.	\$820,000.00
--------------------------------	--------------

GROUP: C O'BRIEN WRP

CAPITAL INDUSTRIAL COATINGS, LLC	\$508,000.00
----------------------------------	--------------

ERA VALDIVIA CONTRACTORS, INC.	\$800,000.00
--------------------------------	--------------

BIDDERS NOTIFIED: 249

PLANHOLDERS: 26

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: 21-0415

Agenda Date: 5/6/2021

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 16

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on rejection of bid for Contract 15-266-4H4 (Re-Bid), Odor Control Systems at Two TARP Shafts and Decommissioning of the Thornton Transitional Reservoir, Calumet Service Area, estimated cost range from \$14,598,000.00 to \$17,671,000.00

Dear Sir:

On February 7, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 15-266-4H, Odor Control Systems at Two TARP Shafts and Decommissioning of the Thornton Transitional Reservoir, Calumet Service Area.

In response to a public advertisement of March 20, 2019, a bid opening was held on April 30, 2019. There were no bids received for this contract.

Authorization to increase cost estimate range from between \$4,750,000.00 to \$5,750,000.00 to a cost estimate range between \$8,616,000.00 and \$10,430,000.00 was approved at the Board Meeting of May 16, 2019.

In response to a public re-advertisement of May 22, 2019, a bid opening was held on July 23, 2019. All bids were rejected as reported at the Board Meeting of September 5, 2019.

Authorization to increase cost estimate from between \$8,616,000.00 and \$10,430,000.00 to a cost estimate between \$14,598,000.00 and \$17,671,000.00 was approved at the Board Meeting of September 19, 2019.

In response to a public re-advertisement of October 2, 2019, a bid opening was held on November 19, 2019. All bids were rejected as reported at the Board Meeting of October 15, 2020.

Authorization to amend the scope of work was approved at the Board Meeting of December 20, 2020.

In response to a public re-advertisement of February 24, 2021, a bid opening was held on April 13, 2021. The bid tabulation for this contract is:

GRANITE CONSTRUCTION COMPANY \$26,653,500.00

The estimated cost range of this contract is between \$14,598,000.00 and \$17,671,000.00. Granite Construction Company submitted a bid of \$26,653,500.00 which is approximately 51% over the high end of the cost range estimate. Therefore, the bid was considered too high to award and rejected in the best interest of the District. The Director of Procurement and Materials Management has notified Granite Construction Company of this action.

The contract documents will be reviewed and revised by the Engineering Department prior to re-advertisement.

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0365

Agenda Date: 5/6/2021

Version: 1

Status: PC Authorization

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 17

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization for payment to the Lower Des Plaines Watershed Group for Fiscal Year 2021 Membership Dues in an amount not to exceed \$127,844.80, Account 101-15000-612280

Dear Sir:

Authorization is requested to make payment, by direct voucher, to the Lower Des Plaines Watershed Group (LDWG), for fiscal year (FY) 2021 Membership Dues, in an amount not to exceed \$127,844.80.

The Metropolitan Water Reclamation District of Greater Chicago (District) is in receipt of the 2021 annual membership invoice for the period March 1, 2021, through February 28, 2022.

The LDWG is a non-profit organization formed by municipal stakeholders to cost-effectively improve the health of the Lower Des Plaines River and its tributaries and to assist member agencies in meeting current and future National Pollutant Discharge Elimination System (NPDES) permit requirements. LDWG programs and services are prioritized and supported by dues-paying members. The District has been a member of the LDWG since its inception in 2017, and has a Member At Large on its Executive Board. Agency dues are calculated based on per plant millions of gallons per day discharge and acres drained within the watershed boundary, in addition to administration and monitoring fees.

The benefits to the District of participating in the LDWG include watershed scale collaboration for:

1. Meeting NPDES permit requirements for development of a Nutrient Assessment and Reduction Plan in the Lower Des Plaines River Watershed, including the James C. Kirie (Kirie) and Lemont Water Reclamation Plants (WRPs);
2. Point source nutrient planning;
3. NPDES permit discussions with regulatory and environmental advocacy groups;
4. Intensive in-stream monitoring;
5. Additional resources and tools for addressing water quality issues at a watershed level; and
6. Leveraging funds.

It is also anticipated that renewed NPDES permits for the Kirie and Lemont WRPs will require participation in an applicable watershed group.

Inasmuch as LDWG membership is not available through any other source, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

It is hereby recommended that the Board of Commissioners authorize payment, by direct voucher, to the Lower Des Plaines Watershed Group in an amount not to exceed \$127,844.80. Funds are available in Account 101-15000-612280.

Requested, William S. Sheriff, Acting Administrative Services Officer, SAR:JRM:CO:PS
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 May 6, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0368

Agenda Date: 5/6/2021

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 18

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to DLT Solutions, LLC for Oracle Primavera Software License Renewal, in an amount not to exceed \$23,527.21, Account 101-27000-612820, Requisition 1561720

Dear Sir:

OMNIA Partners Government Purchasing Alliance has a competitively bid contract for the above captioned subject with DLT Solutions, LLC. The District is registered with and uses the OMNIA Partners Program. Authorization is requested to issue a purchase order to DLT Solutions, LLC, for Primavera software license renewal, under OMNIA Partners Cooperative Purchasing Contract #180233-001. The agreement between OMNIA Partners and DLT Solutions, LLC expires November 30, 2023.

The Metropolitan Water Reclamation District of Greater Chicago has the ability to participate under State Statute (5 ILCS 220), the Intergovernmental Cooperation Act. The term of coverage for the Primavera license renewal is from June 29, 2021 through June 28, 2022. The amount of \$23,527.21 is for the period ending June 28, 2022.

The Engineering Department uses Primavera software to monitor the critical path schedules on Capital projects and to evaluate the legitimacy of time extensions. Licensing renewal is required to provide continued use of the Primavera software application.

DLT Solutions, LLC, has submitted prices for the Primavera P6 Enterprise software licenses and additional database storage required. Inasmuch as DLT Solutions, LLC is the only source of supply for the goods required under OMNIA Partners Cooperative Purchasing Contract #180233-001, said purchase order may be issued without competitive bidding under State Statute (5 ILCS 220), the Intergovernmental Cooperation Act.

DLT Solutions, LLC is registered and in good standing with the State of Illinois.

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.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to DLT Solutions, LLC in an amount not to exceed \$23,527.21.

File Number: 21-0368

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 May 6, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0376

Agenda Date: 5/6/2021

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 19

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with Greeley and Hansen LLC, for the finalization of Phosphorus Removal Feasibility Studies for the Hanover Park and Lemont Water Reclamation Plants in an amount not to exceed \$78,499.00, Account 201-50000-612430, Requisition 1560857

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Greeley and Hansen LLC (Greeley and Hansen) to provide professional services for the finalization of phosphorus removal feasibility studies for the Metropolitan Water Reclamation District of Greater Chicago (District). The agreement will be in effect from the date of award through December 31, 2021.

The National Pollutant Discharge Elimination System (NPDES) permits for the Hanover Park and Lemont Water Reclamation Plants (WRPs) are expected to be reissued in the coming months. These NPDES permits include special conditions that require the completion of a Phosphorus Discharge Optimization Plan and a Phosphorus Removal Feasibility Study within 18 or 24 months (depending on the facility) of the permit effective date.

In 2017, the District awarded Contract 16-RFP-21 Professional Services for the Development of Phosphorus Removal Feasibility Studies for the Hanover Park and Lemont WRPs, to Greeley and Hansen. Because the NPDES permits were not finalized during the contract duration (ended December 31, 2018), the District could not complete/submit the feasibility reports to the Illinois Environmental Protection Agency (IEPA). The draft NPDES permits now include additional report requirements that were not in the previous drafts, such as addressing specific optimization measures, development of a 36-month schedule for completing the optimization measures, and an evaluation on how rates may increase with different potential total phosphorus discharge limits.

The scope of services will include updating the existing reports to incorporate the additional NPDES permit requirements and finalizing the reports for submittal to the IEPA. Proceeding with a sole source contract with the original consulting firm is in the best interest of the District, because it will be cost and time effective.

Greeley and Hansen, the sole service provider of these particular phosphorus removal

feasibility studies, has submitted prices for the services required. Inasmuch as Greeley and Hansen is the only source of supply for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Greeley and Hansen 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, Revised Appendix D, and Appendix V are not included because Greeley and Hansen is the sole provider of these services.

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 Greeley and Hansen in an amount not to exceed \$78,499.00.

Funds are available in Account 201-50000-612430.

Requested, Edward W. Podczerwinski, Director of Monitoring and Research,
EWP:RA:JSG:JMA:mb

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 May 6, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0377

Agenda Date: 5/6/2021

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 20

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with Safety io LLC, (An MSA Company), to provide software hosting and solution support for the MSA Link Pro in an amount not to exceed \$40,988.00, Accounts 101-25000-612820 and 101-27000-612820, Requisition 1561140

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Safety io LLC (An MSA Company) to provide software hosting and solution support for the MSA Link Pro system for a two-year period. This purchase order will expire on December 31, 2022.

The District's current platform for Mine Safety Appliance (MSA) portable gas meter data capturing is not being supported or updated any longer. This data will be migrated to the cloud-based platform available from Safety io LLC (An MSA Company).

MSA Link Pro will provide the District with a secure and reliable cloud-based information system that facilitates the consolidation, analysis, tracking, and reporting on portable gas meter data across the District. System updates and enhancements are included at no additional charge.

Safety io LLC, (An MSA Company), the sole service provider of Link Pro, has submitted prices for the services required. Inasmuch as Safety io LLC (An MSA Company) is the only source of supply for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Safety io LLC, (An MSA Company) is registered and in good standing with the State of Pennsylvania. The Director of Human Resources has requested to move forward with the recommendation to award. The Director of Procurement and Material Management concurs.

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

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 Safety io LLC (An MSA Company) in an amount not to exceed \$40,988.00.

The estimated expenditures for 2021 and 2022 are \$21,494.00 and \$19,494.00 respectively. Funds for the 2021 expenditures are currently available in Account 101-25000-612820. Funds for the 2022 expenditures are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Beverly K. Sanders, Director of Human Resources, BKS:EJK
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 May 6, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0378

Agenda Date: 5/6/2021

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 21

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to Carahsoft Technology Corporation for Smartsheet Software License Renewal, in an amount not to exceed \$23,442.80, Account 101-27000-612820, Requisition 1561996

Dear Sir:

Authorization is requested to issue a purchase order to Carahsoft Technology Corporation for Smartsheet software license renewal under General Services Administration (GSA) Joint Purchasing Contract GS-35F-0119Y. The term of this purchase order is June 18, 2021 to June 17, 2022.

The District has the ability to participate in GSA contracts under the Government Joint Purchasing Act, 30 ILCS 525/0.01 et seq. GS-35F-0119Y is a GSA Schedule 70 Contract which offers a wide range of software and accompanying services through licensing agreements. The GSA currently has a competitively bid contract with Carahsoft Technology Corporation for the purchase of annual Smartsheet software maintenance. Carahsoft Technology Corporation's GSA Schedule #GS-35F-0119Y term is December 20, 2011 through December 19, 2021.

The District uses Smartsheet to manage various tasks and projects. Renewal of software licenses will ensure continued use of the software and will provide software updates and upgrades.

Carahsoft Technology Corporation, the sole source of supply under GSA Contract GS-35F-0119Y, has submitted prices for the products required. Inasmuch as Carahsoft Technology Corporation is the only source of supply for Smartsheet software renewal, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

Carahsoft Technology Corporation is registered and in good standing with the State of Illinois.

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.

File Number: 21-0378

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to Carahsoft Technology Corporation in an amount not to exceed \$23,442.80.

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 May 6, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0379

Agenda Date: 5/6/2021

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 22

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to HP Inc. for the purchase of new and replacement computer hardware and replacement toner, in an amount not to exceed \$414,000.00. Accounts 101-27000-623810 and 623520, Requisition 1561733

Dear Sir:

Authorization is requested to issue a purchase order under the WSCA agreement Contract MNNVP-133 to HP Inc., for the purchase of new and replacement computer hardware and replacement toner. This purchase order expires on July 31, 2021.

The National Association of State Procurement Officials (NASPO) was formally established on January 29, 1947, in Chicago, Illinois. NASPO is an organization through which the member purchasing officials provide leadership in professional public procurement to attain greater efficiency, economy, and customer satisfaction. The Western States Contracting Alliance (WSCA) was formed in October 1993 by the state purchasing directors from fifteen NASPO western states. WSCA established the means by which participating states may join together in cooperative multi-state contracting; to achieve cost-effective and efficient acquisition of products and services. All governmental entities within WSCA states as well as authorized governmental entities in non-WSCA states are welcome to use the approved agreements. Under the terms of the agreement NASPO has extended the agreement through July 31, 2021 under MNNVP-133-HP Amendment 3.

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to HP, Inc. in an amount not to exceed \$414,000.00

Funds are available in Accounts 101-27000-623810 and 623520.

File Number: 21-0379

Requested, John Sudduth, Director of Information Technology, JS:SK:JLR:MHL:ml
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 May 6, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0380

Agenda Date: 5/6/2021

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 23

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with Carollo Engineers, Inc., for the finalization of Phosphorus Removal Feasibility Studies for the Kirie and Egan Water Reclamation Plants in an amount not to exceed \$78,221.00, Account 201-50000-612430, Requisition 1560855

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Carollo Engineers, Inc. (Carollo) to provide professional services for the finalization of phosphorus removal feasibility studies for the Metropolitan Water Reclamation District of Greater Chicago (District). The agreement will be in effect from the date of award through December 31, 2021.

The National Pollutant Discharge Elimination System (NPDES) permit for the John E. Egan (Egan) Water Reclamation Plant (WRP) was reissued in December 2020, with an effective date of January 1, 2021. The NPDES permit for the James C. Kirie (Kirie) WRP is expected to be reissued in the coming months. These NPDES permits include special conditions that require the completion of a Phosphorus Discharge Optimization Plan and a Phosphorus Removal Feasibility Study within 18 or 24 months (depending on the facility) of the permit effective date.

In 2017, the District awarded the Contract 16-RFP-21 Professional Services for the Development of Phosphorus Removal Feasibility Studies for the Kirie and Egan WRPs, to Carollo. Because the NPDES permits were not finalized during the contract duration (ended December 31, 2018), the District could not complete/submit the feasibility reports to the Illinois Environmental Protection Agency (IEPA). The reissued Egan NPDES permit, and the draft Kirie NPDES permit, now include additional report requirements that were not in the previous drafts, such as addressing specific optimization measures, development of a 36-month schedule for completing the optimization measures, and an evaluation on how rates may increase with different potential total phosphorus discharge limits.

The scope of services will include updating the existing reports to incorporate the additional NPDES permit requirements and finalizing the reports for submittal to the IEPA. Proceeding with a sole source contract with the original consulting firm is in the best interest of the District, because it will be cost and time effective.

Carollo, the sole service provider of these particular phosphorus removal feasibility studies, has submitted prices for the services required. Inasmuch as Carollo is the only source of supply for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Carollo 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, Revised Appendix D, and Appendix V are not included because Carollo is the sole provider of these services.

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 Carollo in an amount not to exceed \$78,221.00.

Funds are available in Account 201-50000-612430.

Requested, Edward W. Podczewinski, Director of Monitoring and Research,
EWP:RA:JSG:JMA:mb

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 May 6, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0387

Agenda Date: 5/6/2021

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 24

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order for Contract 21-304-12 (Re-Bid), Annual Maintenance, Repairing, Recharging, and Hydrostatic Pressure Testing of Portable Fire Extinguishers for a Three (3) Year Period, to U.S. Fire and Safety Equipment Co., in an amount not to exceed \$133,519.00, Account 101-25000-612780, Requisition 1551979

Dear Sir:

On November 19, 2020, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 21-304-11, Annual Maintenance, Repairing, Recharging, and Hydrostatic Pressure Testing of Portable Fire Extinguishers for a Three (3) Year Period.

In response to a public advertisement of January 13, 2021, a bid opening was held on February 2, 2021. No bids were received for this contract.

In response to a public re-advertisement of March 10, 2021, a bid opening was held on March 23, 2021. The bid tabulation for this contract is:

U.S. FIRE AND SAFETY EQUIPMENT CO.	*\$133,519.00
JOHNSON CONTROLS FIRE PROTECTION LP	*\$163,370.71
*corrected total	

U.S. Fire and Safety Equipment Co., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$135,000.00, placing their bid of \$133,519.00 approximately 1 percent below the estimate.

The contract terminates on December 31, 2023.

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 Appendix A and Appendix V did not apply due to the lack of MBE/WBE/SBE/VBE firms available to perform the requested services.

File Number: 21-0387

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order for Contract 21-304-12 (Re-Bid), to U.S. Fire and Safety Equipment Co., in an amount not to exceed \$133,519.00.

There was no bid deposit required for this contract.

Funds for the 2021 expenditure, in the amount of \$44,506.33, are available in Account 101-25000-612780. The estimated expenditures for 2022 are \$44,506.33, and for 2023 are \$44,506.34. Funds for the 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 May 6, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0388

Agenda Date: 5/6/2021

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 25

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order for Contract 21-639-11, Furnish and Deliver Process Water Chemicals to Global Water Technology, Inc., in an amount not to exceed \$314,000.00, Accounts 101-67000, 68000, 69000-623560, Requisitions 1552458, 1552459, and 1552460

Dear Sir:

On January 7, 2021, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids for Contract 21-639-11, Furnish and Deliver Process Water Chemicals.

In response to a public advertisement of March 10, 2021, a bid opening was held on March 30, 2021. The bid tabulation for this contract is:

GLOBAL WATER TECHNOLOGY, INC.	\$214,290.70
H-O-H WATER TECHNOLOGY, INC.	\$225,677.00
KURITA AMERICA, INC.	\$240,810.72
CHEMTREAT, INC.	\$280,037.42

The quantities specified in the contract documents were used for the purpose of comparing bids and establishing unit prices. The total amount to be expended on this contract, should usage differ from the quantities, is not to exceed \$314,000.00.

Global Water Technology, Inc., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$314,000.00, placing the bid of \$214,290.70 approximately 31.75 percent below the estimate.

The Multi-Project Labor Agreement (MPLA) was not included in this contract because it is a furnish and deliver contract.

The contract will require approximately two (2) people for the services.

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.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order for Contract 21-639-11 to Global Water Technology, Inc., in an amount not to exceed \$314,000.00.

The contractor shall provide process water chemicals starting five calendar days after mailing date of the purchase order and terminate three years thereafter.

Funds for the 2021 expenditures, in the amount of \$78,500.00, are available in Accounts 101-67000, 68000, 69000-623560. The estimated expenditures for 2022 are \$78,500.00, for 2023 are \$78,500.00, and 2024 are \$78,500.00. Funds for the 2022, 2023, and 2024 expenditures are contingent on the Board of Commissioners' approval of the District's budget for that year.

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 May 6, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0393

Agenda Date: 5/6/2021

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 26

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with Emerson Process Management Power & Water Solutions, Inc., for the Multi-Year Evergreen Upgrade Agreement of the Waterways Distributed Control System (DCS), in a total amount not to exceed \$769,134.00, Account 501-50000-612620, Requisition 1553482 (*As Revised*)

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Emerson Process Management Power & Water Solutions, Inc., for the multi-year evergreen upgrade agreement of the waterways distributed control system (DCS). The services will be delivered before December 31, 2022.

This upgrade will provide hardware, software, and services to the obsolete Ovation controllers, power supplies, workstations, servers, and network switches for the Waterways Distributed Control System located at the Main Office Building, Lockport Powerhouse, Chicago River Controlling Works, and Stickney Water Reclamation Plant.

Emerson Process Management Power & Water Solutions, Inc., the sole source provider of these services, has submitted pricing for the services required. Inasmuch as Emerson Process Management Power & Water Solutions, Inc., is the only source of the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Emerson Process Management Power & Water Solutions, Inc., is registered and in good standing with the State of Illinois.

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with Emerson Process Management Power & Water Solutions, Inc., in an amount not to exceed \$769,134.00.

Funds are available in Account 501-50000-612620.

File Number: 21-0393

Requested, John P. Murray, Director of Maintenance and Operations
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 May 6, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0394

Agenda Date: 5/6/2021

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 27

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase orders to Serpentix Conveyor Corporation, to Furnish and Deliver Conveyor Parts for various locations, in a total amount not to exceed \$46,914.55, Accounts 101-67000, 69000-623270, Requisitions 1554006, 1554944, 1555793

Dear Sir:

Authorization is requested to issue purchase orders to Serpentix Conveyor Corporation, to furnish and deliver conveyor parts for various locations. The parts will be used for the O'Brien WRP's grit conveyor, the Egan WRP's coarse and fine screen conveyors, and the Racine Avenue Pumping Station's coarse screen conveyor. The parts will be delivered before December 31, 2021.

Serpentix Conveyor Corporation, the sole source provider of these parts, has submitted prices for the parts required. Inasmuch as Serpentix Conveyor Corporation is the only source for the parts required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Serpentix Conveyor Corporation is registered and in good standing with the State of Illinois.

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue purchase orders to Serpentix Conveyor Corporation in an amount not to exceed \$46,914.55.

Funds are available in Accounts 101-67000, 69000-623270.

Requested, John P. Murray, Director of Maintenance and Operations
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 May 6, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0400

Agenda Date: 5/6/2021

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 28

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order for Contract 21-609-11, Furnishing and Delivering Unleaded Gasoline and Diesel Fuel to Fulton County, Illinois, to Herr Petroleum Corporation, in an amount not to exceed \$32,852.09, Account 101-69000-623820, Requisition 1543124

Dear Sir:

On November 20, 2020, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 21-609-11, Furnishing and Delivering Unleaded Gasoline and Diesel Fuel to Fulton County, Illinois.

In response to a public advertisement of April 7, 2021, a bid opening was held on April 20, 2021. The bid tabulation for this contract is:

HERR PETROLEUM CORPORATION \$32,852.09

The Director of Procurement and Materials Management has reviewed the bidders' list for this contract and is satisfied that the market for this service has been adequately solicited. A planholders' survey revealed the following reasons for not bidding: could not provide their bid proposal in time. In light of these findings, the Director of Procurement and Materials Management is of the opinion that the bid received is a fair and reasonable price, and nothing would be gained by rejecting the sole bid and re-advertising this contract.

Herr Petroleum Corporation, the sole bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost of this contract is \$38,000.00, placing their bid of \$32,852.09 approximately 13.5 percent below the estimate.

The contract shall commence five calendar days after the mailing date of the purchase order and terminate twenty-four (24) months thereafter, or upon expenditure of available funds, whichever occurs sooner.

The Multi-Project Labor Agreement (MPLA) was not included in 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.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order for Contract 21-609-11 to Herr Petroleum Corporation, in an amount not to exceed \$32,852.09.

Funds for the 2021 expenditure, in the amount of \$14,000.00, are available in Account 101-69000-623820. The estimated expenditures for 2022 are \$13,852.09, and for 2023 are \$5,000.00. Funds for the 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 May 6, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0386

Agenda Date: 5/6/2021

Version: 1

Status: PC Authority to Award
Contract

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 29

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 21-073-11, Furnish and Deliver Miscellaneous Lab Accessories to Various Locations for a One (1) Year Period, to Jade Scientific, Inc., in an amount not to exceed \$45,704.26, Account 101-20000-623570

Dear Sir:

On March 4, 2021, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 21-073-11, Furnish and Deliver Miscellaneous Lab Accessories to Various Locations for a One (1) Year Period, beginning approximately June 1, 2021 and ending May 31, 2022.

In response to a public advertisement of March 17, 2021, a bid opening was held on April 6, 2021. The bid tabulation for this contract is:

JADE SCIENTIFIC, INC.	\$45,704.26
COLONIAL SCIENTIFIC, INC.	\$48,839.33
FISHER SCIENTIFIC COMPANY, L.L.C.	\$51,866.63

Jade Scientific, Inc., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$52,000.00, placing the total bid of \$45,704.26 approximately 12.1 percent below the estimate.

Jade Scientific, Inc., is not registered to transact business in the State of Illinois but has submitted a certificate of good standing from the State of Michigan. The Director of Procurement and Materials Management has given the approval to move forward with this award.

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.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 21-073-11, to Jade Scientific, Inc., in an amount not to exceed \$45,704.26.

Purchase orders will be issued for the material as required. Payment will be based on the unit cost as indicated in the contract documents. No bid deposit is required for this contract.

Funds are available in Account 101-20000-623570.

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 May 6, 2021

Attachment

		#21073 - MISC. LAB ACCESSORIES
Item	MM #	DESCRIPTION
1	110775	BRUSH,BEAKER,WHITE,TUFTED-END,2.5"DIA
2	110776	BRUSH,BEAKER,BLACK,TUFTED-END,3"DIA
3	110777	BRUSH,BURET,W/HANDLE,1/2"DIA,3"LONG
4	110779	BRUSH,BURET,W/HANDLE,1-1/4"DIA,36"LONG
5	110780	BRUSH,CYLINDER,BLACK,W/HANDLE,2"DIA
6	110781	BRUSH,CYLINDER,BLACK,W/HANDLE,2-1/2"DIA
7	110782	BRUSH,FLASK,1-3/8"DIA,FOR 250ML FLASK
8	110783	BRUSH,FLASK,1-3/4"DIA,FOR 500ML FLASK
9	110784	BRUSH,FUNNEL/GRADUATE,TPRD-BRSTL,2.5"X6"
10	110785	BRUSH,FUNNEL,WHITE,W/HANDLE,1/2"DIA
11	110786	BRUSH,PIPET,TAPERED,W/HANDLE,3/4-1/4"
12	110787	BRUSH,TEST-TUBE,3/4"DIA,FOR 1/2"-5/8"ID
13	110788	BRUSH,TEST-TUBE,3/4"DIA,FOR 3/4"-1"ID
14	111079	DISPENSER,VOLUMETRIC,PRECISION,1ML
15	111097	PARAFILM,SEALING,DISPENSER-BOX,4"X125'
16	111168	FORCEPS,OFFSET-BLADE,1-1/4"
17	111214	STOPCOCK,GREASE,HIGH-VACUUM,5.3 OZ
18	111220	DISPENSING HEAD,FROM PREPIPETTER,25ML
19	111272	PAPER,PH,1-12,HYDRION,IN DISPENSER
20	111273	PAPER,INDICATNG,POTASSIUM,IODIDE-STARCH
21	111274	PAPER,INDCTNG,LEAD-ACETATE,100STRIP/VIAL
22	111275	PAPER,TRITEST-INDCTNG,REFILL,PH1-11,DNS
23	111276	PAPER,DISPENSER,TRITEST,W/1ROLL,DNS
24	111329	DISPENSER,BOTTLE-TOP,DIGITAL,.5ML TO 5ML
25	111331	DISPENSER,F/PIPET,BOTTLE-TOP,5ML TO 25M
26	111332	DISPENSER,F/PIPET,BOTTLE-TOP,10 TO 50ML
27	111341	ROD,STIRRING,PLASTIC,10"
28	111343	SPOONULA,SS,9"SPOON,32X14MM,SPAT-51X7.9M
29	111346	SPATULA,SS,BLADE,WOOD,HANDLE,12"
30	111349	SPATULA,SS,BLADE,WOOD,HANDLE,5"
31	111350	SPIGOT,POLYPROPYLENE,F/CARBOYS
32	111402	LABEL-TAPE,LAB,WHITE,1"X14YDS
33	111406	THERMOMETER,DIAL,1.75"W FACE,-40 TO 160F
34	111408	THERMOMETER,NON-MERCURY,-20 TO 110 DEG C
35	111409	THERMOMETER,DIAL,1.75"W FACE,0 TO 220F
36	111471	TUBING,PUMP,SILICONE,0.375"ID,0.625"OD
37	111489	TUBING,VACUUM,RED-GUM,RUBBER,3/8"X1"
38	111506	CAP,FOR SEPTA,BLUE
39	111507	CAP,FOR SEPTA,RED
40	111508	CAP,FOR SEPTA,YELLOW
41	113885	BRUSH,BEAKER,LARGE,HEAVY DUTY,3" DIA
42	115277	POUCHES,STERILIZATION,12"X15",100/PK.
43	115280	COVER SLIP,GLASS,F/MICROSCOPE.24X60 MM
44	118612	PIPETTE TIP,NONSTERILE,50-1000UL



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0404

Agenda Date: 5/6/2021

Version: 1

Status: PC Authority to Award
Contract

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 30

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 21-696-11, Services of Tractor Mounted Paddle Aerators and Rotavators with Operators, Groups A and B to Bechstein-Klatt Loading & Shredding, in an amount not to exceed \$4,915,855.00, Accounts 101-68000, 69000-612520, Requisitions 1546519, 1546522 (*As Revised*)

Dear Sir:

On November 20, 2020, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 21-696-11 Services of Tractor Mounted Paddle Aerators and Rotavators with Operators.

In response to a public advertisement of March 24, 2021, a bid opening was held on April 13, 2021. The bid tabulation for this contract is:

GROUP A: LAWDALE AVENUE SOLIDS MANAGEMENT AREA (LASMA)

BECHSTEIN-KLATT LOADING AND SHREDDING	\$3,119,775.00
---------------------------------------	----------------

GROUP B: CALUMET SOLIDS MANAGEMENT AREA (CALSMA)

BECHSTEIN-KLATT LOADING AND SHREDDING	\$1,796,080.00
---------------------------------------	----------------

The Director of Procurement and Materials Management has reviewed the bidders' list for this contract and is satisfied that the market for this service has been adequately solicited. A planholders' survey revealed the following reason for not bidding: could not provide the services requested. In light of these findings, the Director of Procurement and Materials Management is of the opinion that the bid received is a fair and reasonable price, and nothing would be gained by rejecting the sole bid and re-advertising this contract.

Bechstein-Klatt Loading & Shredding, the sole bidder, is proposing to perform the contract in accordance with the specifications. The total estimated cost for this contract was \$4,920,000.00, placing their total bid of \$4,915,855.00 less than one percent below the estimate.

The Affirmative Action Ordinance, Revised Appendix D was not included in this contract due to the limited availability of MBE/WBE/SBE/VBE participants and the specialization of the project.

Bechstein-Klatt Loading & Shredding has executed the Multi-Project Labor Agreement (MPLA) certificate as required. The construction trades anticipated to be utilized on this contract is: operating engineers. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The contract will require approximately ten (10 to twelve (12) people for the services.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 21-696-11, Groups A and B to Bechstein-Klatt Loading & Shredding, in an amount not to exceed \$4,915,855.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The contractor shall commence work on June 1, 2021, or upon after approval of the Contractor's Bond, whichever occurs later, and terminate thirty-six (36) months thereafter, or upon expenditure of available funds, whichever occurs sooner.

Funds for the 2021 expenditures for Group A, in the amount of \$425,000.00, are available in Account 101-69000-612520. The estimated expenditures for 2022 are \$1,040,000.00, for 2023 are \$1,040,000.00, and for 2024 are \$614,775.00. Funds for the 2022, 2023 and 2024 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Funds for the 2021 expenditures for Group B, in the amount of \$280,000.00, are available in Account 101-68000-612520. The estimated expenditures for 2022 are \$600,000.00, for 2023 are \$600,000.00, and for 2024 are \$316,080.00. Funds for the 2022, 2023 and 2024 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 May 6, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0407

Agenda Date: 5/6/2021

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 MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 21-692-11, 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 \$2,670,000.00, Accounts 101-68000, 69000-612520, Requisitions 1546512 and 1546507

Dear Sir:

On November 20, 2020, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 21-692-11, Utilization and Transportation of Air Dried Biosolids from LASMA and CALSMA, Groups A and B.

In response to a public advertisement of March 10, 2021, a bid opening was held on March 30, 2021. The bid tabulation for this contract is:

<u>GROUP A LASMA</u>	
SYNAGRO CENTRAL, LLC	\$1,644,062.50
<u>GROUP B CALSMA</u>	
SYNAGRO CENTRAL, LLC	\$1,349,437.50

The Director of Procurement and Materials Management has reviewed the bidders' list for this contract and is satisfied that the market for this service has been adequately solicited. A planholders' survey revealed the following reason for not bidding: cannot provide scope of work. In light of these findings, the Director of Procurement and Materials Management is of the opinion that the bid received is a fair and reasonable price, and nothing would be gained by rejecting the sole bid and re-advertising this contract.

The quantities specified in the contract documents were used for the purpose of comparing bids and establishing unit prices. The total amount to be expended on this contract, should usage differ from the quantities, is not to exceed \$1,468,500.00 for Group A and \$1,201,000.00 for Group B. A total amount of \$2,670,000.00 for this contract.

Synagro Central, LLC, the lowest responsible bidder for Groups A and B, is proposing to perform the contract in accordance with the specifications. The estimated cost of this contract was \$2,670,000.00, placing their total bid of \$2,993,500.00, approximately 12.1 percent above the cost estimate.

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

The contract will require approximately twenty-eight (28) people for the services.

The Minority Business Enterprise (MBE), Women Business Enterprise (WBE), and Small Business Enterprise (SBE) utilization goals for this contract are 20% MBE, 13% WBE and 10% SBE.

Synagro Central, LLC is in compliance with the Affirmative Action Ordinance, Revised Appendix D as indicated on the attached reports. The bidder has committed to 20 percent MBE, 13 percent WBE, and bidder offers MBE and WBE credits to satisfy SBE participation.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 21-692-11, Groups A and B to Synagro Central, LLC, in an amount not to exceed \$2,670,000.00, subject to the contractors furnishing a performance bond in form satisfactory to our Law Department and approved by the Director of Procurement and Materials Management.

The work under this contract shall begin upon approval of the Contractor's Bond and terminate three years thereafter, or upon expenditure of available funds, whichever occurs sooner.

Funds for the 2021 expenditures for Group A, in the amount of \$469,500.00, are available in Account 101-69000-612520. The estimated expenditures for 2022 is \$489,500.00, for 2023 is \$489,500.00, and for 2024 is \$20,000.00. Funds for the 2022, 2023, and 2024 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Funds for the 2021 expenditures for Group B, in the amount of \$285,500.00, are available in Account 101-68000-612520. The estimated expenditures for 2022 is \$400,500.00, for 2023 is \$400,500.00, and for 2024 is \$115,000.00. Funds for the 2022, 2023, and 2024 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 May 6, 2021

Attachments

INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: April 26, 2021

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

FROM: Regina D. Berry, Diversity Administrator *RDB [Signature]*

SUBJECT: Contract 21-692-11, Utilization & Transportation of Air Dried Biosolids from LASMA [Group A] (Revised)

Bidder: Synagro Central LLC

The Bidder, Synagro Central LLC., has submitted company information and "MBE/WBE/SBE/VBE Business Verification Forms" for the firms identified on the subject contracts Affirmative Action Utilization Plan.

The MBE, WBE and SBE utilization goals, for the subject contract are 20% MBE, 13% WBE, and 10% SBE. The Affirmative Action goal category is "Hauling Services". According to the bidder's Utilization Plan, the bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
20%	13%	*

Therefore, the Synagro Central LLC., is in apparent compliance with the requirements of Affirmative Action Ordinance Revised Appendix D.

RDB:RLM

Attachment

c: Darlene A. LoCascio, Cornier, Morakalis, Martinez, File

* Bidder offers MBE and WBE credits to satisfy SBE participation

Contract 21-692-11, Group A

REVISED JUNE, 2015

**METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO****MBE, WBE, SBE UTILIZATION PLAN**

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

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

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

Name of Bidder: Synagro Central, LLC

Contract No.: 21-692-11; Group A

Affirmative Action Contact & Phone No.: Daniel Neary, 443-760-4471

E-Mail Address: dneary@synagro.com

Total Bid: \$1,644,062.50

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

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

MBE UTILIZATION

Name of MBE and contact person: Matias Trucking Inc.; Libardo Lizarazo
 Business Phone Number: 708-563-2820 Email Address: lucy@matiastrucking.com
 Address: 8755 W. 82nd Place, Justice, IL 60458
 Description of Work, Services or Supplies to be provided: Truck hauling of MWRDGC bisolids from LASMA

CONTRACT ITEM NO.: 21-692-11; Group A

Total Dollar Amount Participation: \$328,812.50

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

☒
YES

☐
NO

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

MBE UTILIZATION

Name of MBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐
YES

☐
NO

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

MBE UTILIZATION

Name of MBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐
YES

☐
NO

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

(Attach additional sheets as needed)

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

WBE UTILIZATION

Name of WBE and contact person: Katelyn's Kartage, Inc. Amy Edmier
 Business Phone Number: 708-638-3376 Email Address: amyedmier@comcast.net
 Address: 10145 Lancaster Drive, Mokena IL 60448
 Description of Work, Services or Supplies to be provided: Truck hauling of MWRDGC biosolids LASMA

CONTRACT ITEM NO.: 21-692-11; Group A
 Total Dollar Amount Participation: \$106,864.06

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



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

WBE UTILIZATION

Name of WBE and contact person: Gosia Cartage LTD, Margaret Malinin
 Business Phone Number: 312-613-8735 Email Address: gosiamalinin@gmail.com
 Address: 6400 River Road, Hodgkins, IL 60525
 Description of Work, Services or Supplies to be provided: Truck Hauling of MWRDGC bisolids from LASMA

CONTRACT ITEM NO.: 21-692-11
 Total Dollar Amount Participation: \$106,864.06

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



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

WBE UTILIZATION

Name of WBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: _____

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



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

(Attach additional sheets as needed)

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

(Attach additional sheets as needed)

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

REVISED JUNE 2012

SIGNATURE SECTION

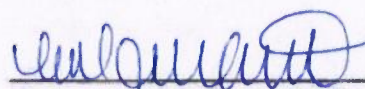
On Behalf of Synagro Central, LLC I/We hereby acknowledge that
 (name of company)

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

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

3/29/2021

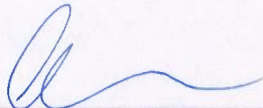
Date



Signature of Authorized officer

ATTEST:

Elizabeth Grant, Assistant Secretary
Print name and title



Secretary

410-279-2981

Phone number

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

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

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

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

INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: April 26, 2021

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

FROM: Regina D. Berry, Diversity Administrator *RDB RMB*

SUBJECT: **Contract 21-692-11, Utilization & Transportation of Air Dried Biosolids from CALSMA [Group B] (Revised)**

Bidder: Synagro Central LLC

The Bidder, Synagro Central LLC., has submitted company information and "MBE/WBE/SBE/VBE Business Verification Forms" for the firms identified on the subject contracts Affirmative Action Utilization Plan.

The Bidder did not write in the "Total Dollar Amount Participation" for their subcontractors on this Utilization Plan but did submit their Letters of Intent with dollar amounts which correspond to the Affirmative Action goals. The Letters of Intent are included for this purpose.

The MBE, WBE and SBE utilization goals, for the subject contract are 20% MBE, 13% WBE, and 10% SBE. The Affirmative Action goal category is "Hauling Services". According to the bidder's Utilization Plan, the bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
20%	13%	*

Therefore, the Synagro Central LLC., is in apparent compliance with the requirements of Affirmative Action Ordinance Revised Appendix D.

RDB:RLM

Attachment

c: Darlene A. LoCascio, Cornier, Morakalis, Martinez, File

* Bidder offers MBE and WBE credits to satisfy SBE participation

Contract 21-692-11, Group B

REVISED JUNE, 2015

**METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO**

MBE, WBE, SBE UTILIZATION PLAN

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

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

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

Name of Bidder: Synagro Central, LLC

Contract No.: 21-692-11; Group B

Affirmative Action Contact & Phone No.: Daniel Neary, 443-760-4471

E-Mail Address: dneary@synagro.com

Total Bid: \$1,349,437.50

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

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

MBE UTILIZATION

Name of MBE and contact person: Matias Trucking, Inc.; Libardo Lizarazo

Business Phone Number: 708-563-2820

Email Address: lucy@matiastrucking.com

Address: 8755 W. 82nd Place, Justice, IL 60458

Description of Work, Services or Supplies to be provided: Truck hauling of MWRDGC biosolids from CALSMA

CONTRACT ITEM NO.: 21-692-11; Group B

Total Dollar Amount Participation: _____

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

☒
YES

☐
NO

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

MBE UTILIZATION

Name of MBE and contact person: _____

Business Phone Number: _____

Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐
YES

☐
NO

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

MBE UTILIZATION

Name of MBE and contact person: _____

Business Phone Number: _____

Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐
YES

☐
NO

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

(Attach additional sheets as needed)

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

WBE UTILIZATION

Name of WBE and contact person: Katelyn's Kartage, Inc.; Amy Edmier

Business Phone Number: 708-638-3376

Email Address: amyedmier@comcast.net

Address: 10145 Lancaster Drive, Mokena, IL 60448

Description of Work, Services or Supplies to be provided: Truck hauling of MWRDGC biosolids from CALSMA

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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



YES



NO

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

WBE UTILIZATION

Name of WBE and contact person: Gosia Cartage, LTD, Margaret Malinin

Business Phone Number: 312-613-8735

Email Address: gosiamalinin@gmail.com

Address: 6400 River Road, Hodgkins, IL 60525

Description of Work, Services or Supplies to be provided: Truck hauling of MWRDGC biosolids from CALSMA

CONTRACT ITEM NO.: 21-692-11; Group B

Total Dollar Amount Participation: _____

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



YES



NO

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

WBE UTILIZATION

Name of WBE and contact person: _____

Business Phone Number: _____

Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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



YES



NO

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

(Attach additional sheets as needed)

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

(Attach additional sheets as needed)

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

REVISED JUNE 2012

SIGNATURE SECTION

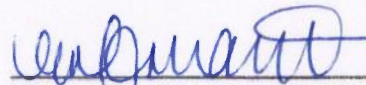
On Behalf of Synagro Central, LLC I/We hereby acknowledge that
 (name of company)

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

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

3/29/2021

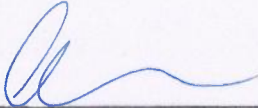
Date



Signature of Authorized officer

ATTEST:

Elizabeth Grant, Assistant Secretary
Print name and title



Secretary

410-279-2981

Phone number

- 1) The Bidder is required to sign and execute this page, EVEN IF A WAIVER IS BEING REQUESTED.**
- 2) Failure to do so will result in a nonresponsive bid and rejection of the bid.**
- 3) If a waiver is requested, the bidder must also complete the following "WAIVER REQUEST FORM."**

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

MBE, WBE, SBE SUBCONTRACTOR'S LETTER OF INTENT

To: (Name of Bidder) Synagro Central, LLC and the MWRDGC
 RE: Contract Name: (Insert Name) Utilization and Transportation of Air Dried Biosolids from CALSMA - Group B
 Contract Number: (Insert Number) 21-692-11

From: (Name of MBE/WBE/SBE Firm) Matias Trucking, Inc. MBE: Yes ☒ No ☐
 WBE: Yes ☐ No ☒
 SBE: Yes ☐ No ☒

The MBE/WBE status of the undersigned is confirmed by the attached letter of Certification. A certification letter must be attached hereto.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the above named project/contract:

Our company will provide truck hauling of MWRDGC biosolids.

If more space is needed to fully describe the MBE/WBE/SBE firms' proposed scope of work and/or payment schedule, attach additional sheets.

The above described performance is offered for the following total price:

\$ 269,887.50 Two hundred sixty nine thousand, eight hundred eighty seven dollars and fifty cents.
 (Written in Figures) (Written in Words)

In the event of a discrepancy between the "Written in Words" price and the "Written in Figures" price, the "Written in Words" price shall govern.

The undersigned will enter into a formal written agreement for the above work with the Prime Contractor, conditioned upon the execution of a contract by the Prime Contractor with the MWRDGC.

(Signature of Owner, President or Authorized Agent of MBE/WBE/SBE)

Lizardo Lizarazo President
 Name/Title (Print)

Date 03/25/21 Phone 708-563-2820

**THIS SIGNED DOCUMENT MUST BE SUBMITTED WITH THE BID.
 FAILURE TO DO SO WILL RESULT IN A NONRESPONSIVE BID AND
 REJECTION OF THE BID.**

All bidders shall submit with the Bid, copies of MBE, WBE, SBE Subcontractor's Letter of Intent in paper form with signatures, which were furnished to each MBE, WBE, and SBE listed in its MBE, WBE, SBE Utilization Plan and must be submitted to the District with its bid as part of its bid packet with either a copy of each MBE, WBE, and SBE current Letter of Certification from a state or local government or agency or documentation demonstrating that the MBE, WBE, SBE is a MBE, WBE or SBE within the meaning of this Revised Appendix D. Failure to submit the MBE, WBE, SBE Subcontractor's Letter of Intent signed by each MBE, WBE, SBE subcontractor will be viewed as nonresponsive and the bid will be rejected. All MBE, WBE, SBE Subcontractor's Letter of Intent must conform to the MBE, WBE, SBE Utilization Plan submitted with the bid. An original or facsimile copy of MBE, WBE, SBE Subcontractor's Letter of Intent will be acceptable.

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent must accompany the Bid.

435 Williams Court, Suite 100
Baltimore, MD 21220
www.synagro.com



MARCH 23, 2021

Ms. Margaret Malinin
Gosia Cartage LTD
6400 River Road
Hodgkins, IL 60525

Sent via e-mail: gosiamalinin@gmail.com

Re: Contract 21-692-11; Utilization and Transportation of Air Dried Biosolids from LASMA and CALSMA

Dear Ms. Malinin:

Thank you for your interest in working with Synagro Central, LLC for the above mentioned contract for the Metropolitan Water Reclamation District of Greater Chicago. Should Synagro Central, LLC be the low bidder for this contract, we intend to enter into a subcontract with your firm as a Women Owned Business Enterprise in accordance with the District's PCE utilization goals.

Should you have any questions, please feel free to contact me at (815) 730-8733. We look forward to working with you.

Sincerely,

Ryan Rogers

Ryan Rogers
Operations Manager

RR:jc

MBE, WBE, SBE SUBCONTRACTOR'S LETTER OF INTENT

(Name of Bidder) Synagro Central, LLC and the MWRDGC
 Utilization and Transportation of Air Dried Biosolids from
 RF: Contract Name: (Insert Name) CALSMA - Group B

Contract Number: (Insert Number) 21-692-11

From: (Name of MBE/WBE/SBE Firm) Gosia Cartage LTD MBE: Yes ☐ No ☒
 WBE: Yes ☒ No ☐
 SBE: Yes ☐ No ☒

The MBE/WBE status of the undersigned is confirmed by the attached letter of Certification. A certification letter must be attached hereto.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the above named project/contract:

Our company will provide trucking hauling of MWRDGC biosolids.

If more space is needed to fully describe the MBE/WBE/SBE firms' proposed scope of work and/or payment schedule, attach additional sheets.

The above described performance is offered for the following total price:

\$ 87,713.44 Eighty seven thousand, seven hundred thirteen dollars and forty four cents.
 (Written in Figures) (Written in Words)

In the event of a discrepancy between the "Written in Words" price and the "Written in Figures" price, the "Written in Words" price shall govern."

The undersigned will enter into a formal written agreement for the above work with the Prime Contractor, conditioned upon the execution of a contract by the Prime contractor with the MWRDGC.

M. Malinin
 (Signature of Owner, President or Authorized Agent of MBE/WBE/SBE)

MARKBARET MALININ / OWNER
 Name/Title (Print)

Date 3/23/21 Phone 312-613-8735

**THIS SIGNED DOCUMENT MUST BE SUBMITTED WITH THE BID.
 FAILURE TO DO SO WILL RESULT IN A NONRESPONSIVE BID AND
 REJECTION OF THE BID.**

All bidders shall submit with the Bid, copies of MBE, WBE, SBE Subcontractor's Letter of Intent in paper form with signatures, which were furnished to each MBE, WBE, and SBE listed in its MBE, WBE, SBE Utilization Plan and must be submitted to the District with its bid as part of its bid packet with either a copy of each MBE, WBE, and SBE current Letter of Certification from a state or local government or agency or documentation demonstrating that the MBE, WBE, SBE is a MBE, WBE or SBE within the meaning of this Revised Appendix D. Failure to submit the MBE, WBE, SBE Subcontractor's Letter of Intent signed by each MBE, WBE, SBE subcontractor will be viewed as nonresponsive and the bid will be rejected. All MBE, WBE, SBE Subcontractor's Letter of Intent must conform to the MBE, WBE, SBE Utilization Plan submitted with the bid. An original or facsimile copy of MBE, WBE, SBE Subcontractor's Letter of Intent will be acceptable.

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent (MBSL) Accompany the Bid.



Protecting Our Water Environment

Metropolitan Water Reclamation District of Greater Chicago

100 EAST FRIE STREET CHICAGO, ILLINOIS 60611-3154 312.751.5600

Regina D. Berry
Diversity Administrator

312.751.4035 f: 312.751.4440
regina.berry@mwr.org

BOARD OF COMMISSIONERS

Mariyana T. Spyropoulos
President
Barbara J. McGowan
Vice President
Frank Avila
Chairman of Finance
Ken Dunkin
Martin J. Durkan
Josina Morila
Debra Shore
Kari K. Steele
David J. Walsh

December 4, 2018

Margaret Malinin
Gosia Cartage, Ltd.
6400 River Road
Hodgkins, IL 60525

Vendor Number: 5006047

Dear Margaret Malinin:

We are in receipt of your certification material as a MBE, WBE, or SBE.

The result of our review concludes that Gosia Cartage, Ltd. is certified as a WBE eligible to fulfill WBE requirements on Metropolitan Water Reclamation District of Greater Chicago (District) contracts. Your firm is certified as of December 4, 2018.

It is your firm's obligation to apply for re-certification no later than 01/01/2020. Re-certification may be revoked if it is determined that your firm is involved in bidding irregularities, contract fraud or misrepresentation of your firm's MBE, WBE, or SBE status. *An additional in-depth review will be made if your company is listed as MBE, WBE, or SBE on a bid document to fulfill Affirmative Action goals at the District.*

Your firm will be listed in the online edition of the District's Vendor Directory. The directory is located at mwr.org under the "Business with us" tab. Your specialty area will be shown as:

Trucking; Hauling

As a certified MBE, WBE or SBE, it is your obligation to promptly notify this office in writing of any changes or circumstances that affect your ability to meet ownership, size requirements and/or control of your firm. The notice must take the form of a notarized affidavit sworn to by the owner and provided within 30 days of the change. The District reserves the right to commence actions to revoke your firm's certification if this notification is not made.

Illinois law requires that all corporations secure a Certification of Authority from the Illinois

MBE, WBE, SBE SUBCONTRACTOR'S LETTER OF INTENT

To: (Name of Bidder) Synagro Central, LLC and the MWRDGC
 Utilization and Transportation of Air Dried Biosolids from
 RE: Contract Name: (Insert Name) CALUMA - Group B
 Contract Number: (Insert Number) 21-692-11
 From: (Name of MBE/WBE/SBE Firm) Katelyn's Kartage, Inc. MBE: Yes ☐ No ☒
 WBE: Yes ☒ No ☐
 SBE: Yes ☐ No ☒

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification. A certification letter must be attached hereto.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the above named project/contract:

Our company will provide truck hauling of MWRDGC biosolids.

If more space is needed to fully describe the MBE/WBE/SBE firms' proposed scope of work and/or payment schedule, attach additional sheets.

The above described performance is offered for the following total price:

\$ 87,713.44

Eighty seven thousand, seven hundred thirteen dollars and forty four cents.

(Written in Figures)

(Written in Words)

In the event of a discrepancy between the "Written in Words" price and the "Written in Figures" price, the "Written in Words" price shall govern.

The undersigned will enter into a formal written agreement for the above work with the Prime Contractor, conditioned upon the execution of a contract by the Prime contractor with the MWRDGC.

(Signature of Owner, President, or Authorized Agent of MBE/WBE/SBE)
Amy Edmier, President

Name/Title (Print)

Date

Phone

**THIS SIGNED DOCUMENT MUST BE SUBMITTED WITH THE BID.
 FAILURE TO DO SO WILL RESULT IN A NONRESPONSIVE BID AND
 REJECTION OF THE BID.**

All bidders shall submit with the Bid, copies of MBE, WBE, SBE Subcontractor's Letter of Intent in paper form with signatures, which were furnished to each MBE, WBE, and SBE listed in its MBE, WBE, SBE Utilization Plan and must be submitted to the District with its bid as part of its bid packet with either a copy of each MBE, WBE, and SBE current Letter of Certification from a state or local government or agency or documentation demonstrating that the MBE, WBE, SBE is a MBE, WBE or SBE within the meaning of this Revised Appendix D. Failure to submit the MBE, WBE, SBE Subcontractor's Letter of Intent signed by each MBE, WBE, SBE subcontractor will be viewed as nonresponsive and the bid will be rejected. All MBE, WBE, SBE Subcontractor's Letter of Intent must conform to the MBE, WBE, SBE Utilization Plan submitted with the bid. An original or facsimile copy of MBE, WBE, SBE Subcontractor's Letter of Intent will be acceptable.

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

435 Williams Court, Suite 100
Baltimore, MD 21220
www.synagro.com



MARCH 23, 2021

Mr. Libardo Lizarazo
Matias Trucking, Inc.
8755 W. 82nd Place
Justice, IL 60458

Sent via e-mail: lucy@matiastrucking.com

Re: Contract 21-692-11; Utilization and Transportation of Air Dried Biosolids from LASMA and CALSMA

Dear Mr. Lizarazo:

Thank you for your interest in working with Synagro Central, LLC for the above mentioned contract for the Metropolitan Water Reclamation District of Greater Chicago. Should Synagro Central, LLC be the low bidder for this contract, we intend to enter into a subcontract with your firm as a Minority Owned Business Enterprise in accordance with the District's PCE utilization goals.

Should you have any questions, please feel free to contact me at (815) 730-8733. We look forward to working with you.

Sincerely,

Ryan Rogers

Ryan Rogers
Operations Manager

RR:jc



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0408

Agenda Date: 5/6/2021

Version: 1

Status: PC Authority to Award
Contract

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 32

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 20-801-31, Furnish, Deliver and Install Replacement Gearboxes at SEPA Stations, to Independent Mechanical Industries, Inc., in an amount not to exceed \$1,898,000.00, Account 401-50000-645720, Requisition 1544394

Dear Sir:

On November 20, 2020, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 20-801-31, Furnish, Deliver and Install Replacement Gearboxes at SEPA Stations.

In response to a public advertisement of March 3, 2021, a bid opening was held on April 6, 2021. The bid tabulation for this contract is:

INDEPENDENT MECHANICAL INDUSTRIES, INC.	\$1,898,000.00
IHC CONSTRUCTION COMPANIES, L.L.C.	\$2,020,000.00

Independent Mechanical Industries, Inc., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost of this contract is \$1,750,000.00, placing their bid of \$1,898,000.00 approximately 8.5 percent over the estimate.

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

Independent Mechanical Industries, Inc., is in compliance with the Affirmative Action Ordinance, Revised Appendix D as indicated on the attached report. The Minority Business Enterprise (MBE), Women Business Enterprise (WBE) and Small Business Enterprise (SBE) utilization goals for this contract are 24 percent MBE, 14 percent WBE and the bidder offers WBE credits to satisfy SBE participation.

Independent Mechanical Industries, Inc., has executed the Multi-Project Labor Agreement (MPLA) certificate as required. It is anticipated that the following construction trades to be utilized on this contract are millwrights, laborers, electricians, and truck drivers. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The contractor shall commence work upon approval of the Contractor's Bond and complete all work no later than December 31, 2022.

The contract will require approximately ten (10) people for the services.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 20-801-31 to Independent Mechanical Industries, Inc., in an amount not to exceed \$1,898,000.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

Funds are available in account 401-50000-645720.

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 May 6, 2021


Attachment

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

DEPARTMENT: General Administration
Diversity Section

DATE: April 27, 2021

TO: John Murray, Director of Maintenance & Operations

FROM: Regina D. Berry, Diversity Administrator *RDB* 

SUBJECT: **Contract 20-801-31, Furnish, Deliver, and Install Replacement Gearboxes to SEPA Stations**

LOW BIDDER: Independent Mechanical Industries, Inc.

The Bidder, Independent Mechanical Industries, Inc. has submitted company information and “MBE/WBE/SBE Verification Forms” for the firms identified on the Affirmative Action Utilization Plan of the subject contract.

The MBE, WBE AND SBE Utilization Goals for the subject contract are 20% MBE, 9% WBE and 10% SBE. According to the bidder’s Utilization Plan, the bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
24%	14%	*

Therefore, Independent Mechanical Industries, Inc. is in apparent compliance with the requirements of Affirmative Action Ordinance Revised Appendix D.

RDB:CEC

Attachment

c: LoCascio, Cornier, Morakalis, Carthen, File

*Bidder offers WBE credits to satisfy the SBE requirements

REVISED JUNE, 2015

**METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO**

MBE, WBE, SBE UTILIZATION PLAN

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

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

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

Name of Bidder: Independent Mechanical Industries, Inc.

Contract No.: 20-801-31

Affirmative Action Contact & Phone No.: David W. Reynolds, (773) 243-0575

E-Mail Address: dreynolds@independentmech.com

Total Bid: 1,898,000.00

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

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

MBE UTILIZATION

Name of MBE and contact person: C&G Construction Supply; Lauren Green
 Business Phone Number: (708) 825-9770 Email Address: lauren@cgconstructionsupply.com
 Address: 1593 Valencia Court, Calumet City, IL 60409
 Description of Work, Services or Supplies to be provided: Supply Mechanical Equipment

CONTRACT ITEM NO.: Detailed specs

Total Dollar Amount Participation: \$458,980.00

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

☐
YES

☐
NO

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

MBE UTILIZATION

Name of MBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐
YES

☐
NO

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

MBE UTILIZATION

Name of MBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐
YES

☐
NO

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

(Attach additional sheets as needed)

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

WBE UTILIZATION

Name of WBE and contact person: HillCo Distributing Company Inc.; Nikki Liddy

Business Phone Number: (312) 492-8844

Email Address: nikki@hillcodistributing.com

Address: 1516 W Adams St., Chicago, IL 60607

Description of Work, Services or Supplies to be provided: Supply of Mechanical Equipment

CONTRACT ITEM NO.: Detailed Specs

Total Dollar Amount Participation: \$ 278,495.00

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

☒
YES

☐
NO

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

WBE UTILIZATION

Name of WBE and contact person: _____

Business Phone Number: _____

Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐
YES

☐
NO

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

WBE UTILIZATION

Name of WBE and contact person: _____

Business Phone Number: _____

Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐
YES

☐
NO

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

(Attach additional sheets as needed)

SBE UTILIZATIONName of SBE and contact person: SAME AS WBE

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

(Attach additional sheets as needed)

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

SIGNATURE SECTION

On Behalf of Independent Mechanical Industries, Inc. I/We hereby acknowledge that
(name of company)

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

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


April 6, 2021

Date


Signature of Authorized officer

ATTEST:

David W. Reynolds, President
Print name and title


Secretary Christopher Olson

(773) 282-4500
Phone number

- 1) The Bidder is required to sign and execute this page, EVEN IF A WAIVER IS BEING REQUESTED.
- 2) Failure to do so will result in a nonresponsive bid and rejection of the bid.
- 3) If a waiver is requested, the bidder must also complete the following "WAIVER REQUEST FORM."

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0375

Agenda Date: 5/6/2021

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 MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase and extend purchase order to Canon Solutions America, Inc. for the leasing of multi-functional photocopier devices in an amount of \$12,000.00 from an amount of \$1,652,596.39 to an amount not to exceed \$1,664,596.39, Account 101-27000-612810 , Purchase Order 3079801

Dear Sir:

On November 7, 2013, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order to Canon Solutions America, Inc. for the related services under the City of Chicago contract 28364, in an amount not to exceed \$157,182.00 This purchase order expires will expire in July 14, 2021 .

As of November 22, 2019, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$1,464,414.39, from the original amount awarded of \$157,182.00. The current contract value is \$1,621,596.39. The prior approved change orders reflect a 931.7% increase to the original contract value.

The City of Chicago extended this contract from December 15, 2020 to July 14, 2021. This extension will allow the District to continue to receive maintenance and support for our fleet of existing Canon multi-functional photocopiers through July 14, 2021.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase and extend the agreement in an amount of \$12,000.00 (0.7% of the current contract value), from an amount of \$1,652,596.39, to an amount not to exceed \$1,664,596.39 and extend the contract to July 14, 2021.

Funds for the 2021 expenditure, in the amount of \$12,000.00, are available in Account 101-27000-612810.

File Number: 21-0375

Requested, John H. Sudduth, Director of Information Technology, JS:BTS:JR:ML:ml
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Josina Morita, 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 May 6, 2021

Attachment

PO No. :	3079801	Original Value:	157,182.00
Tracking No. :	GAGEC	Approved Value:	1,685,722.11
Vendor No. :	5012518	Current Value :	1,685,722.11

Change Number	Text	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
0001	increase required for 7 fax boards (purchase & install)	4,796.80 INC	GAGEC	08/19/2014				Approved	USNEUBAUERJ			
										0001	4965623	EINKBELEG
										0001	4965624	MM_SERVICE
0002	Part I: Per BOC 9/4/14, File 14-0996	769,109.56 INC	GAGEC	09/05/2014		X		Approved	USNEUBAUERJ			
										0002	4978062	EINKBELEG
										0002	4978063	MM_SERVICE
										0002	4978064	MM_SERVICE
										0002	4978065	MM_SERVICE
										0002	4978066	MM_SERVICE
0003	Part 2: Per BOC 9/4/14, File 14-0996	553,814.44 INC	NEUBAUERJ	09/08/2014		X		Approved	USDALYC			
										0003	4981059	EINKBELEG
0004	02/05/15 BOC, #15-0073, ITD	31,473.14 DEC	GAGEC	01/23/2015		X		Rejected	USBARRYE			
										0004	5092962	EINKBELEG
										0004	5092963	MM_SERVICE
0005	02/05/15 BOC, #15-0073, ITD	31,473.14 DEC	GAGEC	02/04/2015		X		Approved	USNEUBAUERJ			
										0005	5101550	EINKBELEG
										0005	5101551	MM_SERVICE
0006	Reduce and close per BOC 16-0054 2/4/2016	10,421.10 DEC	NESSIAC	02/08/2016				Approved	USNEUBAUERJ			
										0006	5378532	EINKBELEG
										0006	5378533	MM_SERVICE
0007	INC per BOC 16-1364 01/05/17	60,000.00 INC	NESSIAC	01/05/2017				Approved	USDALYC			
										0007	5621740	EINKBELEG
										0007	5621741	MM_SERVICE
0008	2/2/17 BOC, #17-0059, IT	5,571.51 DEC	STANSFIELDB	02/02/2017				Approved	USNEUBAUERJ			
										0008	5647609	EINKBELEG
										0008	5647610	MM_SERVICE
0009	Inc per BOC 17-1215 11/16/17	20,000.00 INC	STANSFIELDB	11/21/2017				Approved	USSIMKHINM			
										0009	5845973	EINKBELEG
										0009	5845974	MM_SERVICE
0010	02/01/18 BOC, #18-0001, IT	2,937.70 DEC	STANSFIELDB	01/29/2018				Approved	USSIMKHINM			
										0010	5895580	EINKBELEG
										0010	5895581	MM_SERVICE
0011	Inc per BOC 18-0600 6/21/18	48,500.00 INC	STANSFIELDB	06/28/2018				Approved	USSIMKHINM			
										0011	5990791	EINKBELEG
										0011	5990792	MM_SERVICE
0012	02/07/19 BOC, FY2018 CLOSEOUT, IT	11,402.96 DEC	STANSFIELDB	02/05/2019				Approved	USSIMKHINM			
										0012	6169055	EINKBELEG
										0012	6169056	MM_SERVICE
0013	Per BOC authority 7-11-2019 19-0638	70,000.00 INC	RILEYA	07/16/2019				Approved	USSIMKHINM			
										0013	6325592	EINKBELEG
										0013	6325593	MM_SERVICE
0014	Per 11/21/19 Bd mtg, File # 19-1141, Agenda # 37	33,266.52 INC	SIMKHINM	12/12/2019		X		Approved	USSIMKHINM			
										0014	6428962	EINKBELEG
0015	02/06/20 BOC, FY2019 CLOSEOUT, IT	140.80 DEC	RILEYA	02/10/2020				Approved	USSIMKHINM			
										0015	6479201	EINKBELEG
										0015	6479202	MM_SERVICE
0016	Inc per BOC 20-0451 6/18/2020	31,000.00 INC	STANSFIELDB	07/22/2020				Approved	USSIMKHINM			
										0016	6552140	EINKBELEG
										0016	6552141	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0391

Agenda Date: 5/6/2021

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 MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to decrease Intergovernmental Agreement for Project 03-606-3P Replacement of Heat Exchangers at the Fox River Water Reclamation District's Main Plant to the Fox River Water Reclamation District in an amount of \$26,885.67, from an amount of \$794,312.78, to an amount not to exceed \$767,427.11, Account 101-50000-612490, Purchase Order 3023547

Dear Sir:

On December 4, 2003, the Board of Commissioners authorized the Director of Procurement and Materials Management to award an Intergovernmental Agreement for Project 03-606-3P Replacement of Heat Exchangers at the Fox River Water Reclamation District's Main Plant to the Fox River Water Reclamation District in an amount not to exceed \$1,064,998.60. The agreement was scheduled to expire February 2025.

There was only one change order for a decrease of \$270,685.82 that was approved on the board meeting of April 5, 2012.

Fox River Water Reclamation District has paid off its loan with the Illinois Environmental Protection Agency and has given the District the option to pay off the District's portion of the loan or continue our semiannual payments. Paying off our portion of the loan will save the District \$26,885.67 in interest expense.

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.

In addition, it is requested that monies allocated from 2022-2025 be utilized to make the final payment for this project in 2021.

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 03-606-3P in an amount of \$26,885.67 (2.5% of the current contract value), from an amount of \$794,312.78, to an amount not to exceed \$767,427.11 and that final payment be made to Fox River Water Reclamation District in 2021.

File Number: 21-0391

Funds will become available in Account 101-50000-612490, contingent upon approval of a funds transfer also submitted for this May 6, 2021 Board Meeting.

Requested, Catherine A. O'Connor, Director of Engineering, KMF
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for May 6, 2021

Attachment

Client : 100	Change Order Log Report	System: PRD
Report Name: ZRPT_CHANGE_ORDER_LOG		04/20/2021 14:04:5
Requester : BOYKINJ		Page: 1
PO No. : 3023547		Original Value: 1,064,998.60
Tracking No. : ENG036063P		Approved Value: 794,312.78
Vendor No. : 5006176		Current Value : 794,312.78

Change Number =====	Text =====	Value =====	Initiator =====	Date =====	File Letter =====	COR # =====	Board Approval =====	Status =====	Approver =====	Seq. No. =====	Change Number =====	Object Class =====
0001	DEC portion of NOC, 03/15/12 BOC, #12-0412	804,288.44 DEC	NEUBAUERJ	03/30/2012			X	Approved	USNEUBAUERJ	0001	4340102	EINKBELEG
0002	INC portion of NOC, 03/15/12 BOC, #12-0412	804,288.44 INC	NEUBAUERJ	04/03/2012			X	Approved	USNEUBAUERJ	0001	4340103	MM_SERVICE
0003	Per Board Order 4/5/12, Report No. 12-0515.	270,685.82 DEC	JAMESJ	04/09/2012			X	Approved	USDALYC	0002	4341756	EINKBELEG
0004	Net Zero Change; Reallocation from Line 7 to Line 8	296,445.90 DEC	MCCULLOUGH	07/22/2013				Approved	USNEUBAUERJ	0003	4346194	EINKBELEG
0005	INC Portion of ED approved NOC to add 2018 line	296,445.90 INC	NEUBAUERJ	07/22/2013				Approved	USDALYC	0003	4346195	MM_SERVICE
0006	DEC Portion of ED approved NOC to add 2019 line	256,919.78 DEC	MCCULLOUGH	05/19/2014				Approved	USNEUBAUERJ	0004	4689886	EINKBELEG
0007	INC portion of ED approved NOC to add 2019 line	256,919.78 INC	NEUBAUERJ	05/21/2014				Approved	USNEUBAUERJ	0004	4689887	MM_SERVICE
0008	DEC portion of ED approved NOC to add 2020 line.	217,393.66 DEC	MCCULLOUGH	09/03/2015				Approved	USNEUBAUERJ	0005	4690666	EINKBELEG
0009	INC portion of ED approved NOC to add 2020 line	217,393.66 INC	NEUBAUERJ	09/08/2015				Approved	USDALYC	0006	4903584	EINKBELEG
0010	DEC portion of ED approved NOC to add 2021 line.	177,867.54 DEC	MCCULLOUGH	08/01/2017				Approved	USSIMKHINM	0006	4903585	MM_SERVICE
0011	INC portion of ED approved NOC to add 2021 line.	177,867.54 INC	SIMKHINM	08/04/2017				Approved	USNEUBAUERJ	0007	4905641	EINKBELEG
0012	DEC portion of ED approved NOC to add 2022 line.	138,341.42 DEC	MCCULLOUGH	06/05/2018				Approved	USSIMKHINM	0008	5241518	EINKBELEG
0013	INC portion of ED approved NOC to add 2022 line.	138,341.42 INC	SIMKHINM	06/07/2018				Approved	USSIMKHINM	0008	5241519	MM_SERVICE
0014	DEC portion of ED approved NOC to add 2023 line.	98,815.30 DEC	MCCULLOUGH	07/15/2019				Approved	USSIMKHINM	0009	5245305	EINKBELEG
0015	INC portion of ED approved NOC to add 2023 line.	98,815.30 INC	SIMKHINM	07/15/2019				Approved	USSIMKHINM	0010	5764822	EINKBELEG
0016	DEC portion of ED approved NOC to add 2024 and 2025 lines.	59,289.18 DEC	GLADYCHT	01/14/2021				Approved	USSIMKHINM	0010	5764823	MM_SERVICE
0017	INC portion of ED approved NOC to add 2024 and 2025 lines.	59,289.18 INC	SIMKHINM	01/15/2021				Approved	USSIMKHINM	0011	5767056	EINKBELEG
										0012	5976454	EINKBELEG
										0012	5976455	MM_SERVICE
										0013	5977902	EINKBELEG
										0014	6324209	EINKBELEG
										0014	6324220	MM_SERVICE
										0015	6324953	EINKBELEG
										0016	6646635	EINKBELEG
										0016	6646636	MM_SERVICE
										0017	6647617	EINKBELEG



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0392

Agenda Date: 5/6/2021

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 35

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to decrease Intergovernmental Agreement for Project 05-607-1P Ammonia Removal Project at the Fox River Water Reclamation District's Main Plant to the Fox River Water Reclamation District in an amount of \$13,859.14, from an amount of \$757,178.81, to an amount not to exceed \$743,319.67, Account 101-50000-612490, Purchase Order 3033900

Dear Sir:

On July 28, 2005, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Intergovernmental Agreement for Project 05-607-1P Ammonia Removal Project at the Fox River Water Reclamation District's Main Plant to the Fox River Water Reclamation District, in an amount not to exceed \$819,687.38. The agreement was scheduled to expire August 2026.

A change order for an increase of \$9,357.00 was approved on March 14, 2006 Board Meeting. On April 5, 2012, the Board of Commissioners granted authority to decrease the agreement by \$71,865.77 to an amount not to exceed \$757,178.81.

Fox River Water Reclamation District has paid off its loan with the Illinois Environmental Protection Agency and has given the District the option to pay off our portion of the loan or continue our semiannual payments. Paying off our portion of the loan will save the District \$13,859.14 in interest expense.

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.

In addition, it is requested that monies allocated from 2022-2026 be utilized to make the final payment for this project in 2021.

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 05-607-1P in an amount of \$13,859.14 (1.8% of the current contract value), from an amount of \$757,178.81, to an amount not to exceed \$743,319.67 and that final payment be made to Fox River Water Reclamation District in 2021.

Funds will become available in Account 101-50000-612490, contingent upon approval of a funds transfer also submitted for this May 6, 2021 Board Meeting.

Requested, Catherine A. O'Connor, Director of Engineering, KMF
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for May 6, 2021

Attachment

Client : 100	Change Order Log Report	System: PRD
Report Name: ZRPT_CHANGE_ORDER_LOG		04/20/2021 14:07:3
Requester : BOYKINJ		Page: 1
PO No. : 3033900		Original Value: 819,687.38
Tracking No. : ENG056071P		Approved Value: 757,178.81
Vendor No. : 5006176		Current Value : 757,178.81

Change Number =====	Text =====	Value =====	Initiator =====	Date =====	File Letter =====	COR # =====	Board Approval =====	Status =====	Approver =====	Seq. No. =====	Change Number =====	Object Class =====
0001	INCREASE DUE TO ADJUSTMENT IN CONTRACT	9,357.00 INC	BOYKINJ	03/15/2006				Approved	USNEUBAUERJ	0001	2266550	EINKBELEG
0002	DEC portion of NOC, 03/15/12 BOC, #12-0413	604,863.27 DEC	NEUBAUERJ	03/30/2012			X	Approved	USNEUBAUERJ	0001	2266551	MM_SERVICE
0003	INC portion of NOC, 03/15/12 BOC, #12-0413	604,863.27 INC	NEUBAUERJ	04/03/2012			X	Approved	USNEUBAUERJ	0002	4340100	EINKBELEG
0004	Per Board Order 4/5/12, Report No. 12-0506.	71,865.57 DEC	JAMESJ	04/09/2012			X	Approved	USDALYC	0002	4340101	MM_SERVICE
0005	Net Zero Change; Reallocation from Line 7 to Line 8	319,798.62 DEC	MCCULLOUGH	07/22/2013				Approved	USNEUBAUERJ	0003	4341757	EINKBELEG
0006	DEC portion of ED approved NOC to add 2019 line.	284,265.44 DEC	MCCULLOUGH	07/16/2014				Approved	USNEUBAUERJ	0004	4346188	EINKBELEG
0007	INC portion of ED approved NOC to add 2019 line	284,265.44 INC	NEUBAUERJ	07/22/2014				Approved	USDALYC	0004	4346189	MM_SERVICE
0008	DEC portion of ED Approved NOC to add 2020 line.	248,732.26 DEC	MCCULLOUGH	09/03/2015				Approved	USNEUBAUERJ	0005	4689884	EINKBELEG
0009	INC portion of ED approved NOC to add 2020 line	248,732.26 INC	NEUBAUERJ	09/08/2015				Approved	USDALYC	0005	4689885	MM_SERVICE
0010	ADJUST- to reflect INC portion of 07/22/13 NOC	319,798.62 INC	NEUBAUERJ	05/05/2017				Approved	USSIMKHINM	0006	4940185	EINKBELEG
0011	DEC portion of ED approved NOC to add 2021 line.	213,199.08 DEC	MCCULLOUGH	08/01/2017				Approved	USSIMKHINM	0006	4940186	MM_SERVICE
0012	INC portion of ED approved NOC to add 2021 line.	213,199.08 INC	SIMKHINM	08/04/2017				Approved	USNEUBAUERJ	0007	4944369	EINKBELEG
0013	DEC portion of ED approved NOC to add 2022 line.	177,665.90 DEC	MCCULLOUGH	09/14/2018				Approved	USSIMKHINM	0008	5241498	EINKBELEG
0014	INC portion of ED approved NOC to add 2022 line.	177,665.90 INC	SIMKHINM	09/21/2018				Approved	USSIMKHINM	0008	5241499	MM_SERVICE
0015	DEC portion of ED approved NOC to add 2023 line.	142,132.72 DEC	MCCULLOUGH	07/15/2019				Approved	USSIMKHINM	0009	5245307	EINKBELEG
0016	INC portion of ED approved NOC to add 2023 line.	142,132.72 INC	SIMKHINM	07/15/2019				Approved	USSIMKHINM	0010	4690649	EINKBELEG
0017	DEC portion of ED approved NOC to add 2024,2025, 2026 lines.	106,599.54 DEC	GLADYCHT	01/14/2021				Approved	USSIMKHINM	0010	4690649	EINKBELEG
0018	INC portion of ED approved NOC to add 2024,2025, 2026 lines.	106,599.54 INC	SIMKHINM	01/15/2021				Approved	USSIMKHINM	0011	5764857	EINKBELEG
										0011	5764868	MM_SERVICE
										0012	5767044	EINKBELEG
										0013	6070477	EINKBELEG
										0013	6070478	MM_SERVICE
										0014	6077674	EINKBELEG
										0015	6324212	EINKBELEG
										0015	6324213	MM_SERVICE
										0016	6324937	EINKBELEG
										0017	6646633	EINKBELEG
										0017	6646634	MM_SERVICE
										0018	6647619	EINKBELEG



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0396

Agenda Date: 5/6/2021

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 36

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 17-134-3MR (Re-Bid) Odor Control Facilities at Sludge Concentration, Southwest Coarse Screen, Overhead Weir, and Post-Centrifuge Building, Stickney Water Reclamation Plant, to IHC Construction Companies, L.L.C. in an amount of \$243,078.00, from an amount of \$16,535,331.63, to an amount not to exceed \$16,778,409.63, Account 401-50000-645650, Purchase Order 4000071

Dear Sir:

On September 5, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 17-134-3MR (Re-Bid) Odor Control Facilities at Sludge Concentration, Southwest Coarse Screen, Overhead Weir, and Post-Centrifuge Building, Stickney Water Reclamation Plant, to IHC Construction Companies, L.L.C., in an amount not to exceed \$16,485,000.00, plus a five (5) percent allowance for change orders in an amount of \$824,250.00, for a total amount not to exceed \$17,309,250.00. The scheduled contract completion date is August 3, 2021.

As of April 16, 2021, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in the amount of \$50,331.63 from the original amount awarded of \$16,485,000.00. The current contract value is \$16,535,331.63. The prior approved change orders reflect a 0.31% increase to the original contract value.

An extra is requested to furnish all labor required to perform graphic changes, programming, Distributed Control System (DCS) commissioning, DCS start-up testing work and confirming that all the DCS input and output points are effectively incorporated into the programming. The contract was designed and awarded with the provisions that District process control engineers would perform this work. After the contract was awarded and under construction, it became clear that this work is time sensitive and is most efficient to have the work proceed with the oversight and coordination of the General Contractor. Therefore, revisions are necessary to provide an extra for DCS programming to allow communication and control of the new odor control facilities. The contractor submitted a cost proposal (CO-9) for an extra in the amount of \$243,078.00. The engineer reviewed the proposal, found it reasonable, and stated via correspondence C009, that the Engineering Department would recommend its approval.

This change order is in compliance with the Illinois Criminal Code since the change is germane

to the contract.

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 17-134-3MR (Re-Bid) in an amount of \$243,078.00 (1.47% of the current contract value), from an amount of \$16,535,331.63, to an amount not to exceed \$16,778,409.63.

Funds are available in Account 401-50000-645650.

Requested, Catherine A. 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 May 6, 2021

Attachment

Client : 100
 Report Name: ZRPT_CHANGE_ORDER_LOG
 Requester : FOSTERJ

Change Order Log Report

System: PRD
 04/13/2021 15:39:4
 Page: 1

PO No. : 4000071
 Tracking No. : ENGL71343M
 Vendor No. : 6000054

Original Value: 17,309,250.00
 Approved Value: 17,299,370.93
 Current Value : 17,299,370.93

Change Number	Text	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
0001	Credit - Plant Evacuation System Relocation Work	9,879.07	DEC	BOYKINJ	06/08/2020	CO01	CO1	Approved	USSIMKHINM	0001	6533836	EINKBELEG
0002	Contingency NOC #1 - \$6,691.88	0.00	NOC	BOYKINJ	06/15/2020	CO03	CO3	Approved	USSIMKHINM	0001	6533837	MM_SERVICE
0003	Contingency NOC #2 - \$17,776.00	0.00	NOC	BOYKINJ	06/30/2020	CO02	CO2	Approved	USSIMKHINM	0002	6536672	EINKBELEG
0004	Contingency NOC #3 - \$4,408.00	0.00	NOC	BOYKINJ	07/06/2020	CO04	CO4	Approved	USSIMKHINM	0002	6536673	MM_SERVICE
0005	Contingency NOC #4 - \$3,960.00	0.00	NOC	BOYKINJ	07/27/2020	CO07	CO7	Approved	USSIMKHINM	0002	6536674	MM_SERVICE
0006	Contingency NOC #5 - \$4,195.82	0.00	NOC	BOYKINJ	09/02/2020			Rejected	USCARRINGTONS	0003	6542857	EINKBELEG
0007	Contingency NOC #5 - \$4,195.82	0.00	NOC	BOYKINJ	09/03/2020	CO05	CO5	Approved	USSIMKHINM	0003	6542858	MM_SERVICE
0008	Contingency NOC #6 - \$7,810.00	0.00	NOC	BOYKINJ	09/10/2020	CO06	CO6	Approved	USSIMKHINM	0003	6542859	MM_SERVICE
0009	Contingency NOC #8 - \$15,369	0.00	NOC	BOYKINJ	11/09/2020	CO08	CO8	Approved	USSIMKHINM	0004	6545259	EINKBELEG
										0004	6545270	MM_SERVICE
										0004	6545271	MM_SERVICE
										0005	6553640	EINKBELEG
										0005	6553641	MM_SERVICE
										0005	6553642	MM_SERVICE
										0006	6574314	EINKBELEG
										0006	6574315	MM_SERVICE
										0006	6574316	MM_SERVICE
										0007	6574763	EINKBELEG
										0007	6574764	MM_SERVICE
										0007	6574765	MM_SERVICE
										0008	6580618	EINKBELEG
										0008	6580619	MM_SERVICE
										0008	6580620	MM_SERVICE
										0009	6613015	EINKBELEG
										0009	6613016	MM_SERVICE
										0009	6613017	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0397

Agenda Date: 5/6/2021

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 37

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase purchase order and amend the agreement with Ciorba Group, Inc., for professional engineering services for Contract 14-111-5F, Flood Control Project on 1st Avenue from Roosevelt Road to Cermak Road, SSA in an amount of \$58,000.00, from an amount of \$649,210.00, to an amount not to exceed \$707,210.00, Account 501-50000-612450, Purchase Order 3103987

Dear Sir:

On January 24, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement with Ciorba Group, Inc. (Ciorba), for professional engineering services for Contract 14-111-5F, Final Engineering for a Flood Control Project on 1st Avenue from Roosevelt Road to Cermak Road, in an amount not to exceed \$593,057.00.

April 16, 2020, the Board of Commissioners authorized the Director of Procurement and Materials Management to execute a change order in an amount of \$56,153.00 (9.47% of the original contract value) from an amount of \$593,057.00, to an amount not to exceed \$649,210.00. The project scope included preparing final design plans and specifications for new storm sewers and bioswales in the project area to alleviate flooding on 1st Avenue and adjacent properties.

The Engineering Department has determined that additional services are required to accommodate several additional changes required for this project due to the extensive coordination required with the Illinois Department of Transportation (IDOT) related to the terms of the intergovernmental agreement between the District and IDOT for the project, as well as design modifications to satisfy permit conditions and to minimize utility impacts.

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 the purchase order and amend the agreement in an amount of \$58,000.00 (8.93 % of the current contract

value), from an amount of \$649,210.00, to an amount not to exceed \$707,210.00.

Funds are available in Account 501-50000-612450.

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

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

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

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

Minutes of the Board of Commissioners for May 6, 2021

Attachment

Client : 100	Change Order Log Report	System: PRD
Report Name: ZRPT_CHANGE_ORDER_LOG		04/21/2021 16:51:4
Requester : KANES		Page: 1

PO No. : 3103987	Original Value:	593,057.00
Tracking No. : ENGL41115F	Approved Value:	649,210.00
Vendor No. : 5001187	Current Value :	649,210.00

Change Number =====	Text =====	Value =====	Initiator =====	Date =====	File Letter =====	COR # =====	Board Approval =====	Status =====	Approver =====	Seq. No. =====	Change Number =====	Object Class =====
0001	Per 4/16/2020 Agenda File No. 20-0313	56,153.00 INC	BOYKINJ	06/02/2020			X	Approved	USSIMKHINM	0001 0001	6532134 6532135	EINKBELEG MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0401

Agenda Date: 5/6/2021

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 38

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 11-186-3F Addison Creek Reservoir, Bellwood, Illinois, to IHC Construction Companies, L.L.C. in an amount of \$202,040.44, from an amount of \$90,325,979.60 to an amount not to exceed \$90,528,020.04, Account 401-50000-645620, Purchase Order 4000068

Dear Sir:

On January 24, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 11-186-3F Addison Creek Reservoir, Bellwood, Illinois, to IHC Construction Companies in an amount not to exceed \$63,280,000.00, plus a five (5) percent allowance for change orders in an amount of \$3,164,000.00, for a total amount not to exceed \$66,444,000.00. The scheduled contract completion date is August 18, 2022.

As of April 16, 2021, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$27,045,979.60 from the original amount awarded of \$63,280,000.00. The current contract value is \$90,325,979.60. The prior approved change orders reflect a 42.74 percent increase to the original contract value.

Item 1: During the construction of the channel improvements for the reservoir, the contractor notified the District that the existing condition cross-section drawings did not match existing condition in the field. The District design engineers determined that additional riprap, grouted riprap, soil, and clay cap were needed to complete the channel improvements. The contractor also notified the District that soil on Indiana Harbor Belt Railroad's property and on Memorial Park District's property was contaminated, non-special waste soil (NSW) versus clean construction or demolition debris (CCDD) material, and the contaminated, NSW material would require disposal in a landfill. The District requested the contractor to submit a cost proposal for these proposed changes. The contractor submitted a cost proposal (CO-12) for an extra in the amount of \$263,089.85 and a credit in the amount of \$62,515.71, for a net extra in the amount of \$200,574.14. The Engineer reviewed the proposal, found it reasonable, and stated via correspondence CO12, that the Engineering Department would recommend its approval.

Item 2: The District design engineers determined that the backup floats for the pump station wet wells were not going to work as originally designed. The District requested that the contractor provide a cost proposal to install backup transducers in lieu of backup floats. The

contractor submitted a cost proposal (CO-13) for an extra in an amount of \$1,466.30 and a credit in amount of \$0.00, for a net extra in amount of \$1,466.30. The Engineer reviewed the proposal, found it reasonable, and stated via correspondence CO13, that the Engineering Department would recommend its approval.

The above two change orders are in compliance with the Illinois Criminal Code since the changes are due to circumstances not reasonably foreseeable at the time the contract was signed and are 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 two change orders to increase Contract 11-186-3F in an amount of \$202,040.44 (0.22 percent of the current contract value), from an amount of \$90,325,979.60, to an amount not to exceed \$90,528,020.04.

Funds are available in Account 401-50000-645620.

Requested, Catherine A. O'Connor, Director of Engineering, KMF:JK
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for May 6, 2021

Attachment

PO No.	:	4000068	Original Value:	66,444,000.00
Tracking No.	:	ENGL11865F	Approved Value:	93,433,961.92
Vendor No.	:	6000054	Current Value :	93,433,961.92

Change Number	Text	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
0001	Lines 1&2 deleted and 3&4 added to add MSS to the PO	66,444,000.00	INC	SIMKHINM	02/13/2019			Approved	USSIMKHINM			
										0001	6173954	EINKBELEG
0002	Per 12/5/2019 Agenda Item 32, File No. 19-1220	0.00	NOC	BOYKINJ	12/16/2019		X	Rejected	USCARRINGTONS			
										0002	6430678	EINKBELEG
										0002	6430679	MM_SERVICE
										0002	6430690	MM_SERVICE
0003	Per 4/16/20 BOC, File # 20-0340, Agenda # 34	6,390,702.29	INC	SIMKHINM	04/17/2020		X	Approved	USSIMKHINM			
										0003	6518175	EINKBELEG
0004	Per 7/16/20 Agenda Item 45, File No. 20-0571	5,995,110.72	INC	BOYKINJ	07/23/2020		X	Approved	USSIMKHINM			
										0004	6552491	EINKBELEG
										0004	6552492	MM_SERVICE
0005	Contingency NOC #2 - \$56,017.68	0.00	NOC	BOYKINJ	09/10/2020	CO08	CO8	Approved	USSIMKHINM			
										0005	6580613	EINKBELEG
										0005	6580614	MM_SERVICE
										0005	6580616	MM_SERVICE
										0005	6580617	MM_SERVICE
0006	Contingency NOC #3 - \$1,024,750	0.00	NOC	BOYKINJ	11/24/2020	CO05	CO5	Approved	USSIMKHINM			
										0006	6621923	EINKBELEG
										0006	6621924	MM_SERVICE
										0006	6621925	MM_SERVICE
0007	Contingency NOC #4 - \$53,891.20	0.00	NOC	BOYKINJ	11/24/2020	CO07	CO7	Approved	USSIMKHINM			
										0006	6621923	EINKBELEG
										0006	6621924	MM_SERVICE
										0006	6621925	MM_SERVICE
0008	Per 11/19/20 Agenda Item 40, File No. 20-1013	0.00	NOC	BOYKINJ	12/01/2020	CO11	C11	X	Approved	USSIMKHINM		
										0007	6625467	EINKBELEG
										0007	6625468	MM_SERVICE
										0007	6625469	MM_SERVICE
0009	Per 11/19/20 Agenda Item 40, File No. 20-1013 (Part 2)	11,496,166.60	INC	BOYKINJ	12/02/2020	CO11	C11	X	Approved	USSIMKHINM		
										0008	6625690	EINKBELEG
										0008	6625691	MM_SERVICE
0010	Reverse Change Order Log Number 0009	11,496,166.60	DEC	KANES	01/25/2021	CO11	C11		Approved	USSIMKHINM		
										0009	6652492	EINKBELEG
										0009	6652493	MM_SERVICE
0011	Reverse Change Order Log Number 0008	0.00	NOC	KANES	01/25/2021	CO11	C11		Approved	USSIMKHINM		
										0010	6652531	EINKBELEG
										0010	6652532	MM_SERVICE
										0010	6652533	MM_SERVICE
0012	Reverse Change Order Log Number 0007	0.00	NOC	KANES	01/26/2021	CO07	CO7		Approved	USSIMKHINM		
										0011	6652796	EINKBELEG
										0011	6652797	MM_SERVICE
										0011	6652798	MM_SERVICE
0013	Per 11/19/20 Bd mtg, File # 20-1013 (re-doing funding line)	14,604,148.91	INC	SIMKHINM	01/26/2021		X	Approved	USSIMKHINM			
										0012	6652969	EINKBELEG



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0403

Agenda Date: 5/6/2021

Version: 1

Status: To Be Introduced

In Control: Budget & Employment Committee

File Type: Agenda Item

Agenda Number: 39

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Brian A. Perkovich, Executive Director

Authority to transfer 2021 departmental appropriations in the amount of \$2,981,300.00 in the Corporate Fund and Capital Improvements Bond Fund

Dear Sir:

Attached are the departmental appropriation transfers requested to be authorized at the May 6, 2021 Regular Board Meeting, for the following funds:

Corporate Fund:	From Amount	To Amount
Intra - Departmental		
50000 - Engineering	\$381,300.00	\$381,300.00
Total Corporate Fund	<u>\$381,300.00</u>	<u>\$381,300.00</u>
Capital Improvements Bond Fund:	From Amount	To Amount
Intra - Departmental		
50000 - Capital Improvements Bond Fund	\$2,600,000.00	
\$2,600,000.00		
Total Capital Improvements Bond Fund	<u>\$2,600,000.00</u>	<u>\$2,600,000.00</u>

It is requested that the Board of Commissioners authorize the transfer of appropriations submitted herewith.

Requested, William S. Sheriff, Acting Administrative Services Officer:SAR:IG

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 May 6, 2021

Attachments

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

2021 Request for Line Item Transfer

Page ____ of ____

Dept: EngineeringBoard Meeting Date: May 6, 2021BTB Date: Apr 15, 2021**TRANSFER 2021 FUNDS FROM:**

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	50000	601010	Salaries of Regular Employees	\$23,600,800	\$23,600,800	\$17,907,430	\$381,300	Funds are available due to vacant positions. Unexpended salary to date is \$749,700.
TOTAL:							\$381,300	

TRANSFER 2021 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	50000	612490	Contractual Services, N.O.C.	\$79,600	\$79,600	\$4,540	\$275,300	Funds are required for lump sum payments of the remaining balances for 05-607-19, Ammonia Removal Improvement Project at the Fox River Water Reclamation District's Main Plant, Loan L17-2518 and for 03-606-3P, Replacement of Heat Exchangers at the Fox River Water Reclamation District's Main Plant, Loan L17-2382. These payments will save the District \$40,000 over six years in paying off the District's portion of SRF loans.
101	50000	612620	Repairs to Waterway Facilities	\$71,000	\$71,000	\$23,153	\$75,000	Funds are required to temporarily stabilize the Division Street bridge that was recently damaged when struck by a vehicle. A capital project will be forthcoming to permanently replace the damaged bridge.
101	50000	634970	Testing and Laboratory Equipment	\$0	\$1	\$1	\$31,000	Funds are required to purchase two eGauges to measure density and moisture. These units will replace the Troxler Gauges that were purchased in 1998 and have reached the end of their useful life. The eGauges do not need to be monitored for radiation exposure, which will save on operating costs and staff time.
TOTAL:							\$381,300	

REQUESTED:

Gatherm A O'Connor

Department Head

REVIEWED:

Shelley A Riddle

Budget Officer

APPROVED:

Brian Deenouch

Executive Director

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2021 Request for Line Item Transfer

Page ____ of ____

Dept: Engineering - Bond FundBoard Meeting Date: May 6, 2021BTB Date: Apr 15, 2021**TRANSFER 2021 FUNDS FROM:**

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
401	50000	645700	Preservation of Collection Facility Structures	\$73,912,700	\$75,432,535	\$26,522,300	\$2,600,000	Funds are available as construction for 10-047-3S, North Shore 1 Rehabilitation, NSA, is not scheduled to begin until 2022.
TOTAL:							\$2,600,000	

TRANSFER 2021 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
401	50000	612450	Professional Engineering Services for Construction Projects	\$6,538,000	\$8,515,719	\$2,747,500	\$2,600,000	Funds are required for 21-286-3P, Consultant Task Order Agreement for Mechanical and Electrical Consulting Services, Various Locations, that will provide support services on an as-needed basis to assist with peak workloads or specialty knowledge.
TOTAL:							\$2,600,000	

REQUESTED: Athena G. O'Connor
 Department Head

REVIEWED: Sheila A. Reed
 Budget Officer

APPROVED: Brian Bechouk
 Executive Director



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0398

Agenda Date: 5/6/2021

Version: 1

Status: To Be Introduced

In Control: Engineering Committee

File Type: Agenda Item

Agenda Number: 40

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON ENGINEERING

Mr. Brian A. Perkovich, Executive Director

Authority to enter into an intergovernmental agreement with and make payment to the Illinois Department of Transportation for Conflict Manhole on Calumet 18B for IDOT Project 60Y72 (21-IGA-19) in an amount not to exceed \$277,150.00, Account to 201-50000-612400

Dear Sir:

Authorization is requested to enter into an intergovernmental agreement (IGA) with and make payment to the Illinois Department of Transportation (IDOT) for Conflict Manhole on Calumet 18B for IDOT Project 60Y72 (21-IGA-19) in an amount not to exceed \$277,150.00.

IDOT as part of Contract 60Y72 will be reconstructing 29,356 lineal feet of Wood Street, North of the Little Calumet River to South of U.S. Route 6. The District has facilities in the vicinity of the project which includes Calumet Intercepting Sewer 18B which is in conflict with a proposed IDOT storm sewer. IDOT is proposing to construct a conflict manhole on Calumet Intercepting Sewer 18B to mitigate the conflict. IDOT is requesting the District to enter into an IGA for IDOT to construct the conflict manhole with reimbursement by the District, in accordance with right-of-way requirements. As part of the project, IDOT has agreed to the District's request to adjust stormwater manholes along the route to reduce local flooding. IDOT has completed the plans for the conflict manhole and formulated a cost estimate for the work of \$277,150.00. Upon award of the IDOT contract, the District will pay by direct voucher \$221,720.00 or 80% of the cost estimate. Upon completion and inspection of the work, the District will pay the remainder of the actual cost of the work not to exceed a total of \$277,150.00. Should the actual cost of the work exceed that amount, an additional request to the Board of Commissioners would be made after review by the Engineering Department.

The Engineering Department has reviewed the IDOT request and considers it reasonable.

Based on the foregoing, it is requested that the Board of Commissioners grant authority to enter into an IGA with IDOT, and to authorize payment, by direct vouchers, in an amount not to exceed \$277,150.00 to IDOT. 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.

File Number: 21-0398

Funds are available in account 201-50000-612400.

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

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 May 6, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0395

Agenda Date: 5/6/2021

Version: 1

Status: To Be Introduced

In Control: Maintenance & Operations Committee

File Type: Report

Agenda Number: 41

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON MAINTENANCE AND OPERATIONS

Mr. Brian A. Perkovich, Executive Director

Report on change orders authorized and approved by the Director of Maintenance and Operations during the month of March 2021

Dear Sir:

Two change orders in March 2021 were approved by the Director of Maintenance and Operations that increased the cost of a Contract by \$10,000.00 or less. The Contracts are listed in the attached sheet.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:JS:MAG
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 6, 2021

Attachment

Report on Change Orders Authorized by the Director of Maintenance & Operations for March 2021

									Remaining Value on Contract at time of Change Request	Contract Award Value	End Date
<u>Number</u>	<u>Contract</u>	<u>Purchase Order (PO)</u>	<u>Vendor Name</u>	<u>Inc/Dec</u>	<u>Amount</u>	<u>Status</u>	<u>Date of Execution</u>	<u>Adjusted PO Award Value</u>			
18-618-11	ref 1) Specialized Repairs for Large Motors	5001684	L&S Electric Inc	Inc	\$9,900.00	Open	3/25/2021	\$ 58,295.00	\$ 8,980.75	\$ 110,280.00	9/23/2021
18-609-11	2) F&D Mech Repar Parts SSA	3099657	Motion Industries, Inc.	Inc	\$9,900.00	Open	3/26/2021	\$ 297,720.00	\$ 29,597.80	\$ 287,820.00	6/19/2021

ref

- 1) Increase to fund repairs to back drive centrifuge motors.
- 2) Increase to fund previously approved time extension.

Prepared By:

Angela McClain

Approved By:



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0372

Agenda Date: 5/6/2021

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 MAY 6, 2021

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to purchase the real estate commonly known as 13644 South Albany Avenue in Robbins, Illinois for the construction of the Flood Control Project on Midlothian Creek in the Village of Robbins, Illinois (Contract 14-253-5F) and authority for payment to the Beverly Trust Company as Trustee, the owner of said real estate, in an amount of \$4,500.00, plus closing costs, Account 501-50000-667330, Stormwater Management Fund

Dear Sir:

On March 15, 2018, the Board of Commissioners ("Board") adopted Ordinance No. R18-002 establishing the right-of-way for the construction, operation, and maintenance of the Flood Control Project on Midlothian Creek located in the Village of Robbins (Contract 14-253-5C) ("Project"). The Ordinance 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 Ordinance.

On June 20, 2019, the Board authorized the District to enter into an intergovernmental agreement with the Village of Robbins for the Project. The Project consists of stormwater improvements along Midlothian Creek and east of Kedzie Avenue from approximately 139th Street to the Cal-Sag Channel. The Project will address overbank flooding through conveyance improvements along the existing creek, a new stormwater storage facility, and a new overflow channel to the Cal-Sag Channel. The Project is expected to provide flood reduction benefits to approximately 94 properties in the area.

The Project requires the acquisition of the property located at 13644 South Albany Avenue in Robbins, Illinois, which is owned by the Beverly Trust Company as Trustee under Trust Agreement dated July 31, 1990 known as Trust No. 74-2048 ("Owner"). The property consists of approximately 7,274 square feet of vacant land situated within a regulatory floodway. The property is necessary to construct the stormwater storage facility component of the Project.

The District and the Owner have reached a negotiated settlement in an amount not to exceed \$4,500.00 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. Settlement of this

matter will save the District substantial costs that would otherwise be required to file a condemnation complaint, including attorney's fees and expert witness fees. Since the property has no structures or improvements, 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 in an amount not to exceed \$4,500.00, 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 effecting 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.

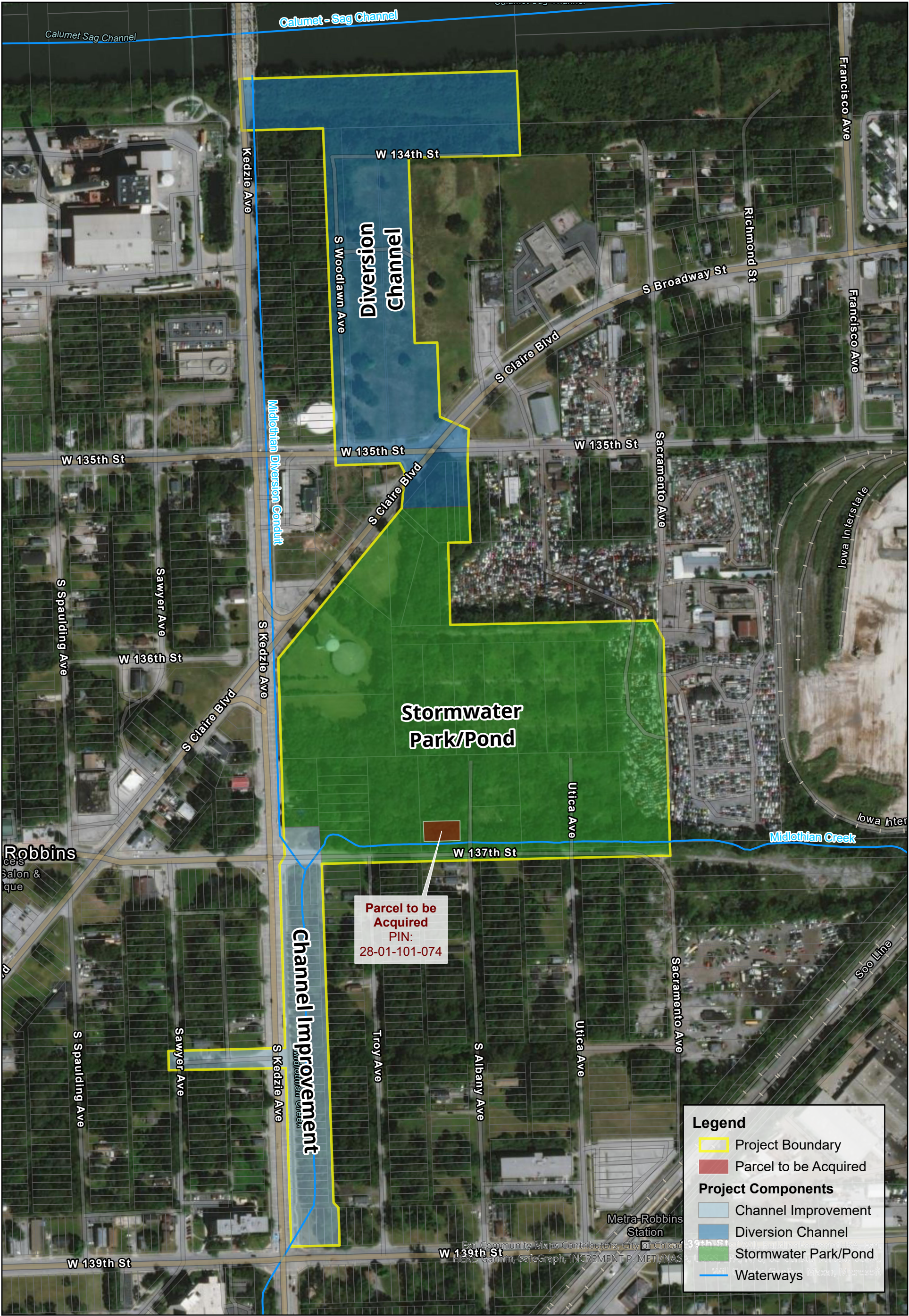
Requested, Susan T. Morakalis, General Counsel and Catherine A. O'Connor, Director of Engineering; STM:CAO:MTC:BJD

Recommended, Brian A. Perkovich, Executive Director

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

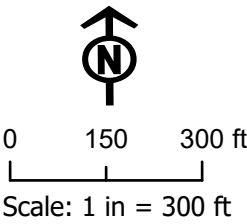
Minutes of the Board of Commissioners for May 6, 2021

Attachment



Contract 14-253-3F
Flood Control Project on Midlothian Creek
in Robbins, CSA

Parcel 24 - PIN 28-01-101-074





Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0373

Agenda Date: 5/6/2021

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 MAY 6, 2021

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to pay final just compensation in the amount of \$1,886.00 to acquire the strip of vacant land located between 1531 and 1533 43rd Avenue in Stone Park, Illinois, through summary judgment in the eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Chicago Title Land Trust Company, et al.*, Case No. 20L050532 in the Circuit Court of Cook County, Illinois, Account 501-50000-667330, 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 narrow strip of land located between 1531 and 1533 43rd Avenue in Stone Park, Illinois. The parcel consists of approximately 472 square feet and is unimproved. The title history for this parcel indicates that it is not owned by the residential property to the north nor is it owned by the commercial landscaping company to the south; the parcel is a three-foot-wide gap between the two properties that was never conveyed to the neighboring owners.

To ensure that the District obtains clear title to complete the channel improvements, on November 30, 2020 the District filed an eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Chicago Title Land Trust Company, et al.*, Case No. 20L050532 in the Circuit Court of Cook County, Illinois. All parties with a potential interest in the property have been served and no appearances have been filed. As a result, the District must file a motion for summary judgment asking the Court to make a finding for the final just compensation due. It is the opinion of the General Counsel and Special Counsel, Neal & Leroy, LLC, that the amount of \$1,886.00 is within the range of value for the subject parcel based on comparable land values. This parcel is vacant, so no relocation costs are anticipated. Upon entry of a summary judgment order, the District will deposit \$1,886.00 with the Cook County Treasurer. Any party with an interest in the property can petition the Court to withdraw these funds.

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 \$1,886.00 to acquire the strip of vacant land located between 1531 and 1533 43rd Avenue in Stone Park, Illinois, through summary judgment in the eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Chicago Title Land Trust Company, et al.*, Case No. 20L050532 in the Circuit Court of Cook County, Illinois.
2. 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 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:MTC: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 May 6, 2021

Attachment





Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0381

Agenda Date: 5/6/2021

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 44

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to issue a 9-month confined space entry permit to the City of Evanston to install, monitor and remove five (5) flow meters within the District's North Shore Intercepting Sewer System in Evanston, Illinois to evaluate the flow of Evanston's sewer system. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The City of Evanston ("Evanston") has requested a 9-month permit for access to the District's North Shore Intercepting Sewer System in Evanston to install, monitor and remove five (5) flow meters within the District's North Shore Intercepting Sewer System in Evanston, Illinois to evaluate the flow of Evanston's sewer system. Evanston has agreed to share all data obtained in monitoring the intercepting sewer flow with the District.

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

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

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a 9-month confined space entry permit to the City of Evanston to install, monitor and remove five (5) flow meters within the District's North Shore Intercepting Sewer System in Evanston, Illinois to evaluate the flow of Evanston's sewer system. Consideration shall be a nominal fee of \$10.00.

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

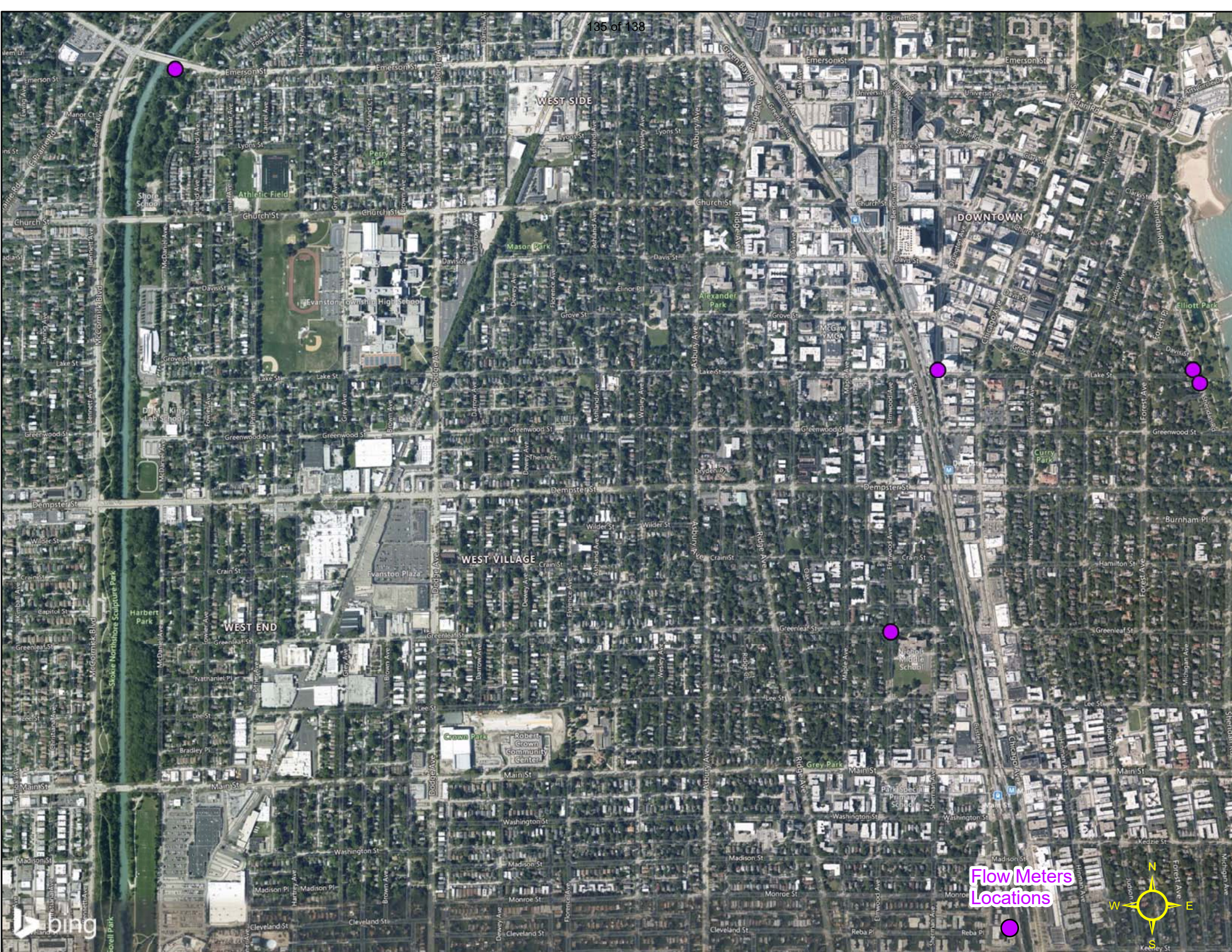
Requested, Susan T. Morakalis, General Counsel, STM:MTC:npe

Recommended, Brian A. Perkovich, Executive Director

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 6, 2021

File Number: 21-0381

Attachment



Flow Meters
Locations





Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0399

Agenda Date: 5/6/2021

Version: 1

Status: To Be Introduced

In Control: Stormwater Management Committee

File Type: Report

Agenda Number: 45

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

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

Dear Sir:

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

When a WMO permit is required, development must comply with the stormwater management provisions of the WMO. The first of the two attached tables includes the number of permits issued per quarter since the WMO became effective. It also summarizes the development area, volume captured by GI, detention provided, and compensatory storage. The total for each year and running total are also provided. The second table includes offsite stormwater facility information. There were no permits issued utilizing offsite volume control storage, however one permit was issued during the second quarter of 2020 that used offsite detention storage. These tables will continue to be updated at the end of each quarter and transmitted for your information. This report covers first quarter of 2021.

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

Attachments

Table 1
WMO Stormwater Management Quarterly Reporting

	Total No. Permits Issued	Total Area of Development (acres)	Total Volume Control (GI) Volume (gal)	Total Detention Volume (gal)	Total Comp Storage Volume (gal)
2014					
Q3	72	296	26,100	15,611,500	-
Q4	76	268	221,600	12,841,800	-
Total	148	564	247,700	28,453,300	-
2015					
Q1	42	204	1,160,000	11,437,400	13,700
Q2	102	463	933,000	33,152,100	-
Q3	105	354	2,478,700	40,213,300	3,300
Q4	94	222	3,586,600	14,829,500	1,036,200
Total	343	1,243	8,158,300	99,632,300	1,053,200
2016					
Q1	82	279	2,310,300	56,867,500	-
Q2	106	282	3,127,700	27,228,100	243,700
Q3	103	324	3,053,200	30,483,400	-
Q4	82	293	2,945,700	16,048,200	329,800
Total	373	1,178	11,436,900	130,627,200	573,500
2017					
Q1	81	202	3,805,900	18,573,500	140,100
Q2	127	429	4,986,700	32,456,400	2,238,600
Q3	112	327	4,783,500	33,934,100	521,400
Q4	84	272	3,717,000	17,635,100	319,300
Total	404	1,229	17,293,100	102,599,100	3,219,400
2018					
Q1	82	232	2,533,000	8,436,300	3,118,400
Q2	104	377	4,460,900	38,625,400	2,349,400
Q3	107	349	6,562,600	59,269,000	1,049,200
Q4	82	173	2,463,400	31,832,400	2,134,300
Total	375	1,131	16,019,900	138,163,100	8,651,300
2019					
Q1	93	153	2,792,500	7,429,400	-
Q2	116	274	5,213,600	27,156,400	-
Q3	112	221	4,076,400	38,704,600	876,500
Q4	87	283	5,630,700	24,373,700	81,500
Total	408	931	17,713,200	97,664,100	958,000
2020					
Q1	75	359	2,939,200	34,605,400	2,616,600
Q2	110	715	11,887,400	77,845,800	10,844,300
Q3	87	203	3,177,000	24,702,800	205,300
Q4	73	143	1,746,600	16,973,600	-
Total	345	1,420	19,750,200	154,127,600	13,666,200
2021					
Q1	66	273	2,978,300	60,012,000	-
Q2	-	-	-	-	-
Q3	-	-	-	-	-
Q4	-	-	-	-	-
Total	66	273	2,978,300	60,012,000	-
Grand Total	2,462	7,969	93,597,600	811,278,700	28,121,600

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

Table 2
WMO Offsite Stormwater Facility Reporting

[illegible]

Note: No permits have been issued to date utilizing offsite volume control (GI).