

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Final

Thursday, June 3, 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

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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, June 3, 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 [21-0498](#) RESOLUTION sponsored by the Board of Commissioners congratulating Hiteshkumar Shah on his retirement
- 2 [21-0499](#) RESOLUTION sponsored by the Board of Commissioners recognizing the 25th anniversary of the LGBT Chamber of Commerce of Illinois

3 [21-0502](#)

RESOLUTION sponsored by the Board of Commissioners recognizing water and sanitation as basic human rights and that water shall remain in the public trust

Finance Committee

Report

4 [21-0465](#)

Report on payment of principal and interest for outstanding District bonds due on June 1, 2021

Attachments: [DS 2021-06 att.pdf](#)

Authorization

5 [21-0501](#)

Authorization to Adopt the Strategic Plan 2021 - 2025 of the Metropolitan Water Reclamation District of Greater Chicago *(As Revised)*

Attachments: [2021 Strategic Plan 210527.pdf](#)

Procurement Committee

Report

6 [21-0478](#)

Report of bid opening of Tuesday, May 18, 2021

Authorization

7 [21-0494](#)

Authorization to make payment to Current Innovation, NFP *(Current)* for the 2021 annual membership dues, in an amount not to exceed \$100,000.00, Account 101-15000-612280

Authority to Advertise

8 [21-0470](#)

Authority to advertise Contract 21-988-11, Specialty Railroad Grade Crossing Signal System Services in the Stickney Service Area, estimated cost \$243,000.00, Account 101-69000-612670, Requisition 1537446

Attachments: [Contract 21-988-11 Affirmative Action Goals Report.pdf](#)

9 [21-0471](#)

Authority to advertise Contract 21-RFP-01 Claims Management Services for a three-year period, estimated cost \$150,000.00, Account 901-30000-667220, Requisition 1560698

Attachments: [Contract 21-RFP-01 Affirmative Action Goals Report.pdf](#)

Issue Purchase Order

- 10 [21-0476](#) Issue purchase order and enter into an agreement for Contract 21-RFP-08, GASB 87 Lease Accounting Software for a three-year period with Deloitte & Touche, LLP, in an amount not to exceed \$22,500.00, Accounts 101-27000-612820, Requisition 1528174
- 11 [21-0477](#) Issue purchase orders to Frank H. Gill Company to Furnish and Deliver thirteen 2021 GEM eM1400, LSV electric utility vehicles, under the Sourcewell, formerly National Joint Powers Alliance (NJPA), Purchasing Contract No. 051717-PSI, in an amount not to exceed \$232,789.30, Accounts 101-67000, 68000, 69000-634860, Requisitions 1551720, 1556768, 1556934
- 12 [21-0486](#) Issue purchase order and enter into an agreement with DLT Solutions, LLC, for Autodesk Technical Support for AutoCAD, Autodesk AEC Collection and Autodesk Revit software applications, in an amount not to exceed \$74,880.00, Account 101-50000-612430, Requisition 1563588
- 13 [21-0496](#) Issue purchase order to Equipment Depot of Illinois, Inc. to Furnish and Deliver one Electric Genie Z-34/22DC Articulating Z-Boom Lift, under the Sourcewell, formerly National Joint Powers Alliance (NJPA), Purchasing Contract No. 041719-TER, in an amount not to exceed \$49,443.00, Account 101-67000-634860, Requisition 1563606

Award Contract

- 14 [21-0472](#) Authority to award Contract 21-070-11, Furnish and Deliver Miscellaneous Batteries to Various Locations for a One (1) Year Period, to J.P. Simons & Co., in an amount not to exceed \$35,275.08, Accounts 101-20000-623070, 623250
Attachments: [Contract 21-070-11 Item Descriptions.pdf](#)
- 15 [21-0481](#) Authority to award Contract 21-004-11, Furnish and Deliver Miscellaneous Steel and Stainless Steel to Various Locations for a One (1) Year Period, Groups A and B to Super Roco Steel & Tube, Ltd. II, in an amount not to exceed \$163,987.80, Accounts 101-20000-623030, 623090, 623130
Attachments: [Contract 21-004-11 Item Descriptions - Groups A and B.pdf](#)
- 16 [21-0482](#) Authority to award Contract 20-689-12 (Re-Bid), Test and Repair Underground Storage Tanks at Various Locations, to Stenstrom Petroleum Services Group, in an amount not to exceed \$205,560.00, Accounts 101-67000, 68000, 69000-612240, 612490, 623070, 623270, Requisitions 1543344, 1543351, and 1543352
Attachments: [Contract 20-689-12 \(Re-Bid\) Affirmative Action Goals Report](#)

- 17 [21-0495](#) Authority to award Contract 10-882-BF, Streambank Stabilization Project on Calumet Union Drainage Ditch, Little Calumet River Watershed, Markham, Illinois, to IHC Construction Companies, L.L.C., in an amount not to exceed \$3,126,000.00, plus a five (5) percent allowance for change orders in an amount of \$156,300.00, for a total amount not to exceed \$3,282,300.00, Account 501-50000-645720, Requisition 1543140
Attachments: [Contract 10-882-BF Revised Appendix D and Appendix V Reports.pdf](#)

Increase Purchase Order/Change Order

- 18 [21-0473](#) Authority to decrease Contract 17-636-11, Furnishing and Delivering Hydrogen Peroxide, to Evoqua Water Technologies, LLC, in an amount of \$37,995.32 from an amount of \$564,353.77 to an amount not to exceed \$526,358.45, Account 101-69000-623560, Purchase Order 3096162
Attachments: [Change Order Log - Purchase Order 3096162.pdf](#)
- 19 [21-0474](#) Authority to decrease Contract 19-646-51, Small Streams Maintenance in Cook County, Illinois, Group B, to Thornton Equipment Services, Incorporated, in an amount of \$40,885.05 from an amount of \$2,061,751.13 to an amount not to exceed \$2,020,866.08, Account 501-50000-612620, Purchase Order 5001702
Attachments: [Change Order Log - Purchase Order 5001702.pdf](#)
- 20 [21-0479](#) Authority to increase purchase order and exercise an option to extend the agreement for thirty-six (36) months, with LeasePlan USA, Inc., for Contract 17-RFP-28R Fleet Vehicle Maintenance Management Services for a 36-Month Period, in an amount of \$1,244,700.00, from an amount of \$1,046,288.84, to an amount not to exceed \$2,290,988.84, Accounts 101-15000-612080 and 612860, Purchase Order 3102446
Attachments: [Change Order Log - Purchase Order 3102446.pdf](#)

Budget & Employment Committee**Report**

- 21 [21-0490](#) Report on Budgetary Revenues and Expenditures for the first quarter of 2021, ended March 31, 2021
Attachments: [Budget Summary Report Q1.pdf](#)

Real Estate Development Committee**Authorization**

- 22 [21-0480](#) Authority to pay final just compensation in the amount of \$305.36 to acquire a permanent easement on a vacant parcel located at 3101 St. Charles Road in Bellwood, Illinois through summary judgment in the eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Irene Burtin, et al.*, Case No. 21L050029 in the Circuit Court of Cook County, Illinois, Account 501-50000-667330, Stormwater Management Fund
Attachments: [RE - MWRD v Brutin et al, 3101 St Charles Rd Parcel 291 - Aerial.pdf](#)
- 23 [21-0497](#) Consent to an assignment of lease from Olympic Petroleum Corporation to Old World Manufacturing I, LLC, guaranteed by Old World Industries Holdings, LLC, of 8.67 acres of District real estate located at 5000 West 41st Street in Cicero, Illinois; Main Channel Parcel 39.10. Consideration shall be a document preparation fee of \$5,000.00
Attachments: [RE - Assign Lease to Old World from Olympic - Aerial.pdf](#)

Stormwater Management Committee

Authorization

- 24 [21-0483](#) Authority to enter into an Intergovernmental Agreement with and make payment to the City of Burbank for the construction, operation, and maintenance of the City Hall Parking Lot Paving Improvements, SSA (21-IGA-03) in an amount not to exceed \$122,000.00, Account 501-50000-612400, Requisition 1561736
Attachments: [21-IGA-03 Burbank Exhibit.pdf](#)
- 25 [21-0484](#) Authority to enter into an Intergovernmental Agreement with and make payment to the Forest Preserve District of Cook County for the construction, operation, and maintenance of the Possum Hollow Woods Green Infrastructure Parking Lot Retrofit in Unincorporated Proviso Township, SSA (21-IGA-10) in an amount not to exceed \$420,000.00, Account 501-50000-612400, Requisition 1561120
Attachments: [21-IGA-10 FPDCC-Possum Hollow IGA Exhibit.pdf](#)
- 26 [21-0485](#) Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Franklin Park for the construction, operation, and maintenance of the Pacific Avenue Industrial Corridor Green Infrastructure in Franklin Park, SSA (21-IGA-11) in an amount not to exceed \$101,000.00, Account 501-50000-612400, Requisition 1561740
Attachments: [Exh1 Project Location.pdf](#)

Miscellaneous and New Business

Adjournment



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0498

Agenda Date: 6/3/2021

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 1

RESOLUTION FOR BOARD MEETING OF JUNE 3, 2021

RESOLUTION sponsored by the Board of Commissioners congratulating Hiteshkumar Shah on his retirement

WHEREAS, on May 31, 2021, Hiteshkumar Shah retired from the Metropolitan Water Reclamation District of Greater Chicago (District) after almost twenty-nine (29) years of dedicated service; and

WHEREAS, Hiteshkumar earned his Bachelor of Science degree in Mechanical Engineering from Gujarat University in India and his Master of Science degree in Mechanical Engineering from the University of Illinois at Chicago; and

WHEREAS, on June 15, 1992, Hiteshkumar was hired at the District as an associate mechanical engineer. During his employment with the District, he has worked at the Stickney, Calumet, Terrence J. O'Brien, and John E. Egan Water Reclamation Plants. Hiteshkumar was promoted five (5) times during his career, retiring as a managing engineer; and

WHEREAS, during his tenure at the John E. Egan Water Reclamation Plant, Hiteshkumar contributed to the facility receiving awards for compliance. Additionally, he was instrumental in the completion of several major projects, including the installation of the permeable paver parking lot and compliance with excess wet weather flow standards; and

WHEREAS, Hiteshkumar is a passionate advocate of the importance of clean water. As such, he was the founding director of the Water and Waste Management (WWM) Group. Hiteshkumar is still immensely involved with the WWM, serving on the Water and Waste Management International Conference Committee for the 2021 conference; and

WHEREAS, in 2016, Hiteshkumar was presented with the Paul Harris Award for his dedication for international outreach with the goal of educating communities on the fundamental importance of wastewater treatment; and

WHEREAS, in addition to his work at the District and as an active member of WWM, Hiteshkumar also serves as the president of his homeowners association. Furthermore, he is actively involved in a global spiritual group; and

WHEREAS, now retired, Hiteshkumar intends to work in concert with his wife participating in various outreach and community programs which seek to improve the lives of the less fortunate with an eye towards reducing the economic disparities which currently exist throughout the world. He also plans to engage in some of his favorite hobbies, including traveling, philosophical readings, and yoga; 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 congratulate Hiteshkumar Shah on his retirement and extend our sincerest gratitude for his years of devoted service; 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 Hiteshkumar Shah.

Dated: June 3, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0499

Agenda Date: 6/3/2021

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 2

RESOLUTION FOR BOARD MEETING OF JUNE 3, 2021

RESOLUTION sponsored by the Board of Commissioners recognizing the 25th anniversary of the LGBT Chamber of Commerce of Illinois

WHEREAS, the Lesbian Gay Bisexual and Transgender Chamber of Commerce (LGBTCC) of Illinois was founded in 1995 by business owners Tracy Baim and Kevin Boyer. Observing that there was a void when it came to networking and resource opportunities for gay and lesbian entrepreneurs, the organization (originally named the Chicago Area Gay and Lesbian Chamber of Commerce) was created with the initial goal of having thirty members by its first meeting in March of 1996. By the time of the meeting, there were more than eighty businesses that had joined the organization; and

WHEREAS, since its founding, the LGBTCC has expanded its mission to include professional and business development, advocacy, and education. The current mission is to promote economic opportunities for the LGBT community by serving as an advocate for all members; and

WHEREAS, the LGBTCC currently boasts more than 300 members, employs more than 2,000 people, and has revenue which exceeds \$200 million annually; and

WHEREAS, in 2019, the LGBTCC launched the LGBTQ+ Biz Boot Camp with the objective of providing support during the critical first years of business operation to ensure success by supplying necessary encouragement, tools, and resources to assist in creating a sustainable business; and

WHEREAS, throughout the novel coronavirus pandemic, the LGBTCC has continued its work, hosting numerous events aimed at demonstrating the strength and determination of its member businesses, as well as offering much needed reassurance and assistance; and

WHEREAS, the LGBTCC continues to be a frontrunner in the arena of raising awareness on issues facing the LGBTQ community such as employment inclusion through its support of #HireTransNOW; and

WHEREAS, the year 2021 marks a quarter-century of service, advocacy, and training for the LGBTCC; 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 the 25th anniversary of the LGBT Chamber of Commerce of Illinois and acknowledge its work in promoting LGBT businesses; 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 the LGBT Chamber of Commerce of Illinois.

Dated: June 3, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0502

Agenda Date: 6/3/2021

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 3

RESOLUTION FOR BOARD MEETING OF JUNE 3, 2021

RESOLUTION sponsored by the Board of Commissioners recognizing water and sanitation as basic human rights and that water shall remain in the public trust

WHEREAS, water is a necessary component of human life and all known living beings; and

WHEREAS, clean drinking water and sanitation is a human right essential for the full enjoyment of life and economic prosperity; and

WHEREAS, approximately 0.5% of the Earth's water is available freshwater, which is often compromised by pollution and excessive withdrawal from lakes, rivers, aquifers, and other water bodies that put those watersheds at risk; and

WHEREAS, the United Nations estimates that by 2025, 1.8 billion people will be living in countries or regions with absolute water scarcity, and two-thirds of the world's population could be living under water-stressed conditions; and

WHEREAS, on December 7, 2020, a water futures market was launched for California water, creating the world's first water futures market that allows traders, banks, hedge funds, and others to bet on future water prices and availability; and

WHEREAS, treating water as another tradable commodity, like gold and oil, benefits some but excludes other segments of society such as disproportionately impacted communities, small-scale farmers, and others without the financial ability to access such markets; and

WHEREAS, water futures markets represent the financialization of life itself and fail to distinguish the value of water beyond finances, such as between usage for non-essential swimming pools and essential sanitation; and

WHEREAS, privately-owned water utilities are not necessarily more cost-effective, nor are they saving residents money compared with publicly-owned utilities, as privately-owned water utility customers pay an average of 59% more for drinking water services and 63% more for sewer services, according to Food & Water Watch; and

WHEREAS, people deserve a voice and the opportunity to determine their water and sewage treatment services; and

WHEREAS, additionally, according to the United Nations, access to a robust and hygienic water supply can save approximately 360,000 infants worldwide from death each year. Currently, it is estimated that one out of every three people, approximately 2.2 billion people, live

with contaminated drinking water, often containing feces and other harmful pollutants; and

WHEREAS, equal access to clean water is affected by many factors including climate, financial stability, and proximity to a water source; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, do hereby oppose the commodification of water because the value of water is immeasurable, as water shapes every component of our lives. Commodifying water improperly leads to neglect of this valuable resource, which ultimately contributes to the degradation of the environment and is a dominant element in global illness and famine; and

BE IT FURTHER RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, do hereby recognize water and sanitation as basic human rights; and

BE IT FURTHER RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, do hereby affirm that the water of the Great Lakes, including the source of our drinking water in the Chicago metropolitan area, shall remain in the public trust for the people of the Great Lakes region; 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.

Dated: June 3, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0465

Agenda Date: 6/3/2021

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 4

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 3, 2021

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on payment of principal and interest for outstanding District bonds due on June 1, 2021

Dear Sir:

In accordance with the Rules of the Board and the various bond ordinances, the District transferred \$46,069,843.76 to the paying agent for payment of interest on outstanding bonds due on June 1, 2021. The attached schedule indicates the amount paid on each bond issue.

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

Attachment

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
DEBT SERVICE PAYMENT**

June 1, 2021

Paying Agent	Bond Issue	Principal	Interest	Total Debt Service Due
AMG	Refunding Bonds, Series 2014D	-	697,500.00	697,500.00
AMG	Refunding Bonds, Unl March 2007A	-	1,198,750.00	1,198,750.00
AMG	Refunding Bonds, Unl March 2007B	-	2,410,931.25	2,410,931.25
AMG	Refunding Bonds, Unl March 2007C	-	2,673,825.00	2,673,825.00
AMG	Capital Improvement Bonds, Lim August 2009 BAB's	-	17,160,000.00	17,160,000.00
AMG	Capital Improvement Bonds, Lim July 2011	-	5,292,796.88	5,292,796.88
AMG	Capital Improvement Bonds, Unl July 2011	-	1,033,715.63	1,033,715.63
AMG	Capital Improvement Bonds, Series 2014C	-	1,352,375.00	1,352,375.00
AMG	Capital Improvement Bonds, Series 2014A	-	2,500,000.00	2,500,000.00
AMG	Capital Improvement Bonds (Alternate Revenue Source), Series 2014B	-	1,113,450.00	1,113,450.00
AMG	Refunding Bonds, Series 2016A	-	7,023,250.00	7,023,250.00
AMG	Refunding Bonds, Series 2016B	-	1,033,250.00	1,033,250.00
AMG	Capital Improvement Bonds Series 2016C	-	750,000.00	750,000.00
AMG	Capital Improvement Bonds Series 2016D	-	500,000.00	500,000.00
AMG	Capital Improvement Bonds Series (Alternate Revenue Source), Series 2016E	-	1,250,000.00	1,250,000.00
AMG	GO Limited Tax Capital Improvement Bonds, (Qualified Energy Conservation Bonds Taxable), Series 2016F	-	80,000.00	80,000.00
		\$ -	\$ 46,069,843.76	\$ 46,069,843.76



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0501

Agenda Date: 6/3/2021

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Agenda Item

Agenda Number: 5

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 3, 2021

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Authorization to Adopt the Strategic Plan 2021 - 2025 of the Metropolitan Water Reclamation District of Greater Chicago (*As Revised*)

Dear Sir:

Authorization is requested to adopt the Strategic Plan 2021-2025 of the Metropolitan Water Reclamation District of Greater Chicago.

Recommended, Brian A. Perkovich, Executive Director

Respectfully Submitted, Debra Shore, Commissioner

Respectfully Submitted, Marcelino Garcia, Chairman Committee on Finance

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

Minutes of the Board of Commissioners for June 3, 2021

Attachment



**Metropolitan Water
Reclamation District
of Greater Chicago**

STRATEGIC PLAN

2021–2025



The MWRD would like to thank the hundreds of individuals and organizations who contributed to the development of this Strategic Plan. We would also like to acknowledge the following partners who provided pro bono support for the strategic planning effort:

ARUP

Arup is an independent firm of designers, planners, engineers, architects, consultants and technical specialists, working across every aspect of today's built environment. Together we help our clients solve their most complex challenges – turning exciting ideas into tangible reality as we strive to find a better way and shape a better world.

Janine Witko, Principal, Americas Water Business Leader

Vincent Lee, Associate Principal

Audrey Fremier, Water Engineer

Aude Lucien, Urban Planner

Civic Consulting alliance

Our mission is to make the Chicago region a great place for everyone to live in and work. Chicago has a long history of civic engagement, but too often, the direction of our city is shaped by traditional power structures. Civic Consulting Alliance is turning that model on its head to address Chicago's greatest challenges. We engage diverse people and resources to generate solutions and create a more prosperous, equitable city.

Kirsten Carroll, Associate Principal

Alec Noggle, Associate

KEARNEY

Kearney is a leading global management consulting firm with more than 3,600 people working in more than 40 countries. Kearney is a partner-owned firm with a distinctive, collegial culture that transcends organizational and geographic boundaries—and it shows. Regardless of location or rank, our consultants are down to earth, approachable, and have a shared passion for doing innovative client work that provides clear benefits to the organizations we work with in both the short and long term.

Evan Oesterle, Kearney Fellow

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INTRODUCTION

In the fall of 2020, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago (MWRD) and the MWRD Executive Team began working together to develop the 2021-2025 Strategic Plan. This new plan builds on the accomplishments of the 2015-2020 Strategic Plan by:

- Articulating the MWRD’s strategic goals for the next five years;
- Identifying a set of strategies and initiatives to achieve those goals;
- Providing measures (both qualitative and quantitative) and targets to assess progress; and
- Establishing a framework to review and update the Strategic Plan on an annual basis.

A Steering Committee was formed to oversee the effort, which includes the following members:

Commissioner Marcelino Garcia, co-chair
 Commissioner Debra Shore, co-chair
 Brian Perkovich, Executive Director
 Mary Ann Boyle, Treasurer
 Susan Morakalis, General Counsel
 John Murray, Director of Maintenance and Operations
 Catherine O’Connor, Director of Engineering

From September 2020 through February 2021, the Steering Committee led a multi-phase strategic planning process, against the backdrop of a global pandemic and the growing threat of climate change, using the lens of racial and social equity in the communities served by the MWRD.

Outreach was a critical part of the process – including outreach to MWRD staff, local governments, members of the public, and others – to ensure the inclusion of a range of perspectives in the development of the Strategic Plan. During that outreach, several consistent themes emerged. Those themes are reflected in the following guiding principles, which informed the development of strategies and initiatives for the new Strategic Plan:

Engagement	Collaboration	Innovation	Equity	Resilience
Including a broad range of interested parties in the creation and implementation of key initiatives.	Working with other entities to ensure “One Water” management of the water ecosystem.	Exploring fresh approaches to key challenges, including through partnerships with universities and other entities.	Ensuring the fair treatment, access, opportunity, and advancement of all people, including identifying and eliminating barriers that may have prevented the full participation of some groups.	Anticipating disruptions to the environment, economy, and equity, and addressing them proactively.

A more detailed description of the strategic planning process follows.

Strategic Planning Process

The strategic planning process included significant engagement from a range of interested parties to gather their perspectives on the MWRD's strategic direction, including:

- In-depth interviews with the MWRD's Executive Team and Board of Commissioners;
- A **Workshop**, facilitated by Arup, which engaged approximately 50 attendees, including local governments, community organizations, regional planning and policy organizations, environmental organizations, and others;
- An **Employee Survey** that garnered almost 550 responses from MWRD staff;
- **Public-facing Surveys** that provided the opportunity for more than 200 members of the public to offer their ideas and feedback; and
- A review of internal documents and existing performance measures.

The Steering Committee then participated in a two-day **Strategic Planning Workshop** to consider input from the engagement process and align on five overarching strategic goals for the new Plan.

Working Groups were then formed around each strategic goal that included representatives from the MWRD's Executive Team, Board of Commissioners, and more than 50 members of MWRD staff who were selected based on their expertise and commitment to the MWRD's ongoing success. These Working Groups were tasked with the continued development and finalization of 32 strategies that support the five strategic goals, as well as measures to gauge progress.

This document summarizes the MWRD's 2021-2025 Strategic Plan. It includes an overview of the MWRD and the community it serves; the MWRD's mission, vision, and values; the overarching strategic goals that will guide the MWRD over the next five years; and strategies to achieve each of those goals. Each strategy is supported by an internal action plan that includes specific initiatives, activities, and timeframes that will be tracked throughout the implementation of the Strategic Plan.

The ongoing implementation of the Strategic Plan, as well as the annual update process described below, will be led by the Steering Committee with oversight from the Board of Commissioners.

Annual Strategic Plan Update

The MWRD will update the 2021-2025 Strategic Plan on a yearly basis. The update process will include:

- A high-level review of trends to identify any changes that may affect strategies and initiatives. For example, this review will consider any needed updates to the assumptions about climate change, as well as any new trends that need to be taken into account.
- An assessment of any major organizational changes that may impact the Strategic Plan.
- An evaluation of strategies, baseline and stretch targets, and initiatives (which are included in the internal action plan). Progress against each strategy will be evaluated, successes and failures will be examined, and any new issues that need to be addressed will be incorporated into the updated Strategic Plan.

The update process will be led by the Steering Committee, supported by the Working Groups that were assigned to specific strategic goals, with oversight from the Board of Commissioners. It will be coordinated with the annual budget process, which will allow the consideration of updates that require additional resources during the budget process and will ensure that the updated Strategic Plan and annual Budget are aligned.

Once finalized, the updated Strategic Plan will be presented to the full Board of Commissioners for their review and approval. The updated Strategic Plan will be available online and as part of the annual Budget.

OVERVIEW

The Metropolitan Water Reclamation District of Greater Chicago (MWRD) is an award-winning, special-purpose district responsible for treating wastewater and providing stormwater management for residents and businesses in Cook County. With over 1,700 employees, it has an annual budget of \$1.1 billion and maintains a AAA credit rating. A nine-member Board of Commissioners governs the MWRD; each Commissioner is elected at large and serves a six-year term.

The MWRD owns and operates seven water reclamation plants, 560 miles of intercepting sewers and force mains, 23 pumping stations, 34 stormwater detention reservoirs, and three Tunnel and Reservoir Plan reservoirs. In addition, the MWRD controls 76.1 miles of navigable waterways, which are part of the inland waterway system connecting the Great Lakes with the Gulf of Mexico.

Each day, the MWRD cleans an average of 1.4 billion gallons of wastewater, while recovering and reusing valuable resources such as energy, biosolids, algae, phosphorus, nitrogen, and other nutrients that are removed from the wastewater stream.

The wastewater collection and treatment processes are performed in compliance with discharge permits issued by the Illinois Environmental Protection Agency (EPA). The MWRD's high level of performance is reflected in its 99.89% overall compliance with the EPA's National Pollutant Discharge Elimination System (NPDES) requirements in 2020, as well as recognition from the National Association of Clean Water Agencies – including six Platinum and one Silver Peak Performance Awards.

In addition, as the stormwater management agency for Cook County, the MWRD partners with communities to build capital improvement and green infrastructure projects that address regional and local flooding issues. The MWRD also administers the Watershed Management Ordinance and manages a flood-prone property acquisition program that removes homes built in the floodplain. Through these and other efforts, the MWRD is working to manage stormwater, prevent flooding, and build a more resilient Cook County.



Mission, Vision, Values

The MWRD's mission, vision, and values, illustrated below, serve as a high-level framework for the 2021-2025 Strategic Plan. By comparison, the specific goals, strategies, and success measures included in the Strategic Plan provide a detailed roadmap for the MWRD over the next five years.

The mission statement describes the MWRD's role within its service area and remains unchanged since the last Strategic Plan. However, as a result of the strategic planning process, the desired future state summarized in the MWRD's vision has been updated, and the MWRD's core values have been expanded to include the values of equity and diversity.

Mission	The MWRD will protect the health and safety of the public in its service area, protect the quality of the water supply source (Lake Michigan), improve the quality of water in watercourses in its service area, protect businesses and homes from flood damages, and manage water as a vital resource for its service area.
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Vision	We will continue to be a world-leading wastewater and stormwater management utility focused on flooding mitigation, resource recovery, sustainability, resilience, and innovation.
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Values	<p>Excellence We believe excellence is a never-ending journey to exceed the expectations placed upon us as individuals and as an organization.</p> <p>Respect We create an atmosphere of open communication that rewards commitment and performance and is responsive to the needs of our employees and communities.</p> <p>Innovation We endeavor to foster a culture of creativity to find solutions to the operational and environmental challenges facing us in order to build a more resilient region.</p> <p>Safety We are dedicated to safeguarding our greatest assets, our employees, as well as the environment and our communities.</p> <p>Equity and Diversity We strive in all areas of our work to treat people in a fair and just manner, to have a workforce and work practices that reflect the diversity of our region, and to ensure the full participation of all groups in our programs and services.</p> <p>Accountability We fulfill our responsibilities by being accountable to the people we serve, each other, and our environment in a prudent manner.</p>
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History

The MWRD has been improving the environment and protecting public health since its inception as the Sanitary District of Chicago in 1889. At that time, a polluted river flowed directly into Lake Michigan, contaminating the water supply for the City of Chicago and causing waterborne illnesses. The Sanitary District's first priority was reversing the flow of the Chicago and Calumet River Systems to prevent the discharge of sewage into Lake Michigan. Instead, flow was diverted into the Des Plaines River, followed by the Illinois River, and eventually the Mississippi River.

To reverse the river system, the Sanitary District had to construct a 61.3-mile system

of canals and waterway improvements that cut through the subcontinental dividing ridge, allowing the river to flow by gravity away from the lake.

This engineering marvel not only improved environmental conditions for the residents of Chicago but also helped to distinguish the agency around the world and set a tone of visionary environmental engineering accomplishments and scientific breakthroughs. The Sanitary District went on to build a hydropower plant, intercepting sewers, pumping stations, and water reclamation plants to clean water, and the agency's mission grew from protecting the lake to creating a flourishing new waterway system.

The groundbreaking construction of the Chicago Sanitary and Ship Canal led to the creation of the Chicago Area Waterway System (CAWS) and the reversal of the Chicago River to protect the region's water environment.

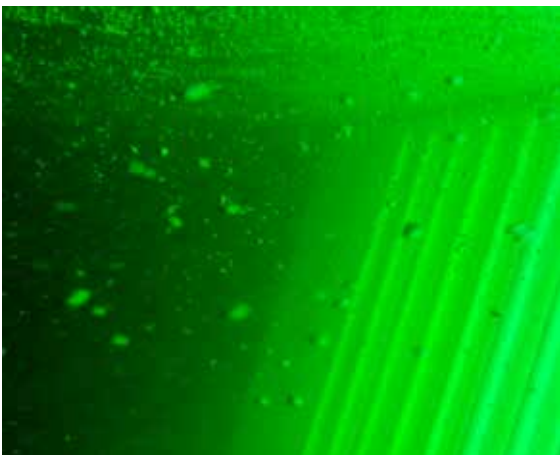


Bubbly Creek in the early 1900s (L) and the same area of Bubbly Creek today (R).

These early advancements were followed by a century of innovation, including the construction of the Tunnel and Reservoir Plan (TARP), flood control facilities, aeration stations, nutrient recovery facilities, and green infrastructure projects. From 1955 through 1988, the District was called the Metropolitan Sanitary District of Greater Chicago. In 1989, the name was changed to the Metropolitan Water Reclamation District

of Greater Chicago to more accurately reflect the agency's expanding functions and responsibilities.

Today, the MWRD operates the world's largest water reclamation facility, the world's largest nutrient recovery facility, the world's largest wastewater treatment ultra-violet (UV) disinfection installation, and the world's largest combined sewer reservoir.



Clockwise from top left: Construction of Des Plaines Tunnel; construction of Thornton Reservoir; SEPA 5 aeration station; phosphorus recovery at Stickney Water Reclamation Plant, UV disinfection facility at O'Brien WRP; green infrastructure in Pilsen.



Community Profile

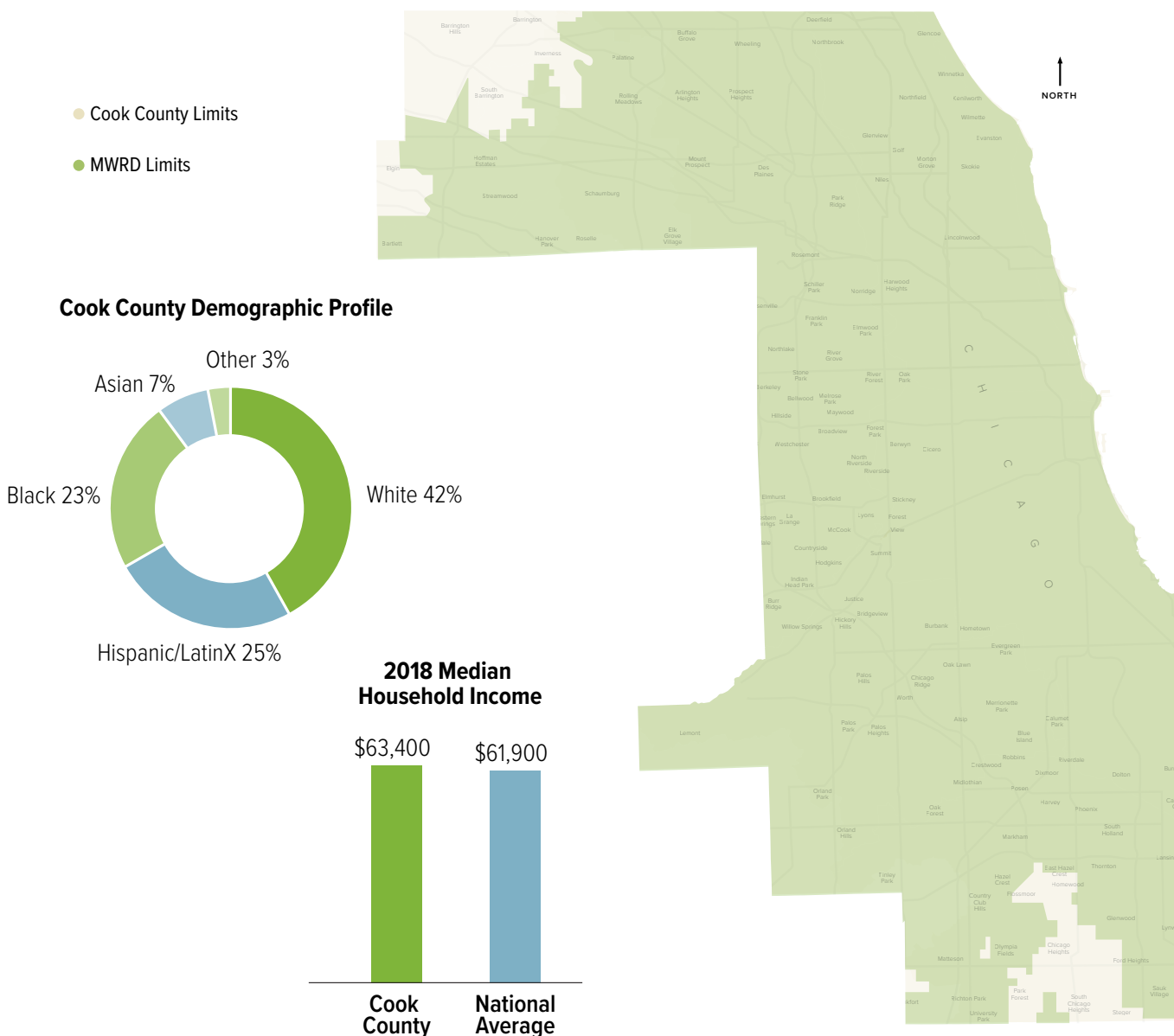
The MWRD's service area encompasses 882.1 square miles and includes the City of Chicago and 128 suburban communities throughout Cook County. It serves an equivalent population of 10.35 million people: 5.25 million residents, a commercial and industrial equivalent of 4.5 million people, and a combined sewer overflow volume equivalent to the flow generated by 600,000 people.

As illustrated in the map below, the MWRD provides wastewater treatment services for those communities that lie within its corporate boundary – including most of Cook County. By comparison, the MWRD is the stormwater management agency for all of Cook County.

Cook County is the largest county in Illinois and second-largest in the United States. Cook County's population is diverse, with a demographic profile that is approximately

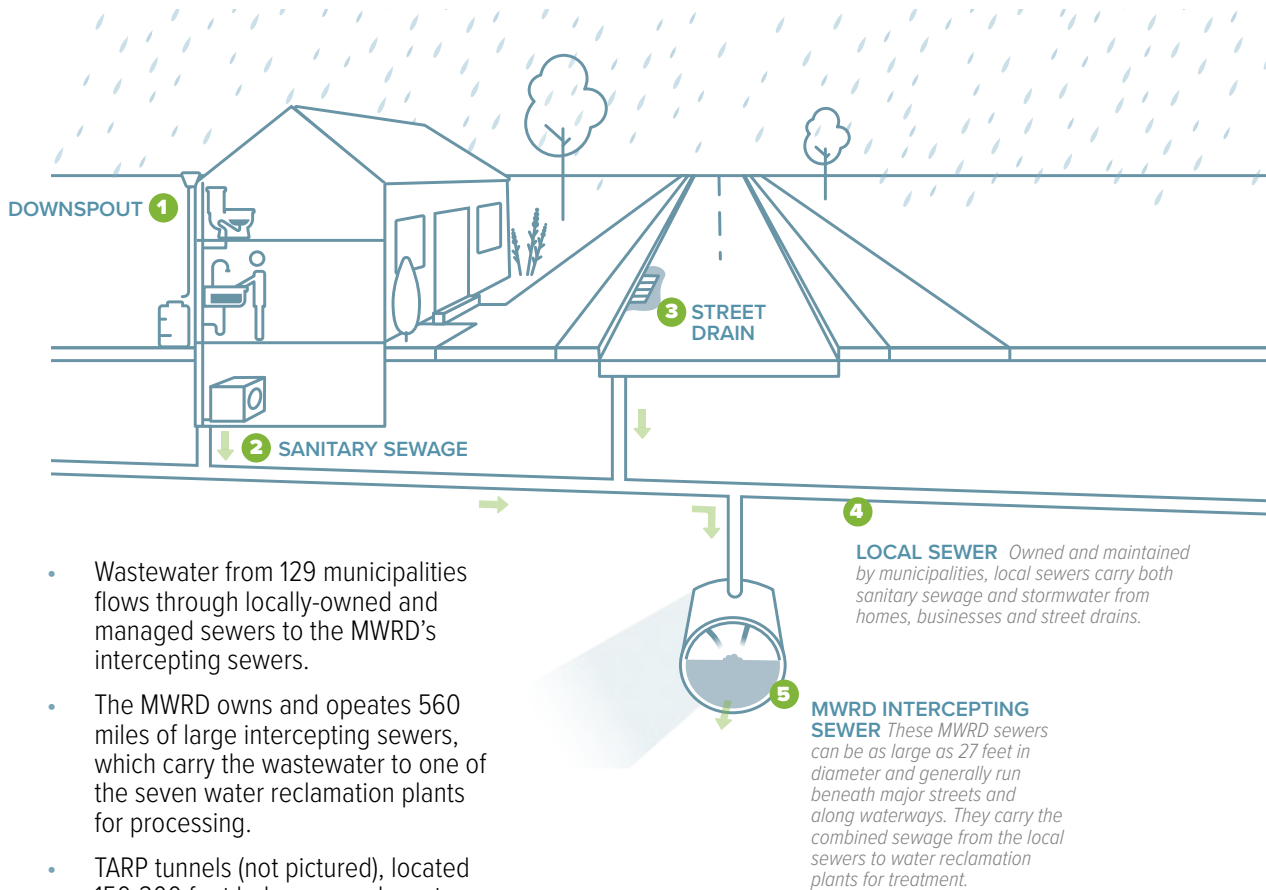
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Cook County and Metropolitan Water Reclamation District of Greater Chicago



Source: Data USA, Cook County, IL; <https://datausa.io/profile/geo/cook-county-il#:~:text=Median%20Household%20Income,-%2463%2C353&text=Households%20in%20Cook%20County%2C%20IL,represents%20a%203.17%25%20annual%20growth.>

How Sewers Work In Cook County



- Wastewater from 129 municipalities flows through locally-owned and managed sewers to the MWRD's intercepting sewers.
- The MWRD owns and operates 560 miles of large intercepting sewers, which carry the wastewater to one of the seven water reclamation plants for processing.
- TARP tunnels (not pictured), located 150-300 feet below ground, capture and store excess flow during severe rain events.

42% White, 25% Hispanic/LatinX, 23% Black, 7% Asian, and 3% other categories, and reported a median household income in 2018 (\$63,400) that was higher than the national average (\$61,900). However, this summary view obscures significant disparities in the average household income of Cook County's 129 municipalities, which reflect long-standing racial inequities in the region.

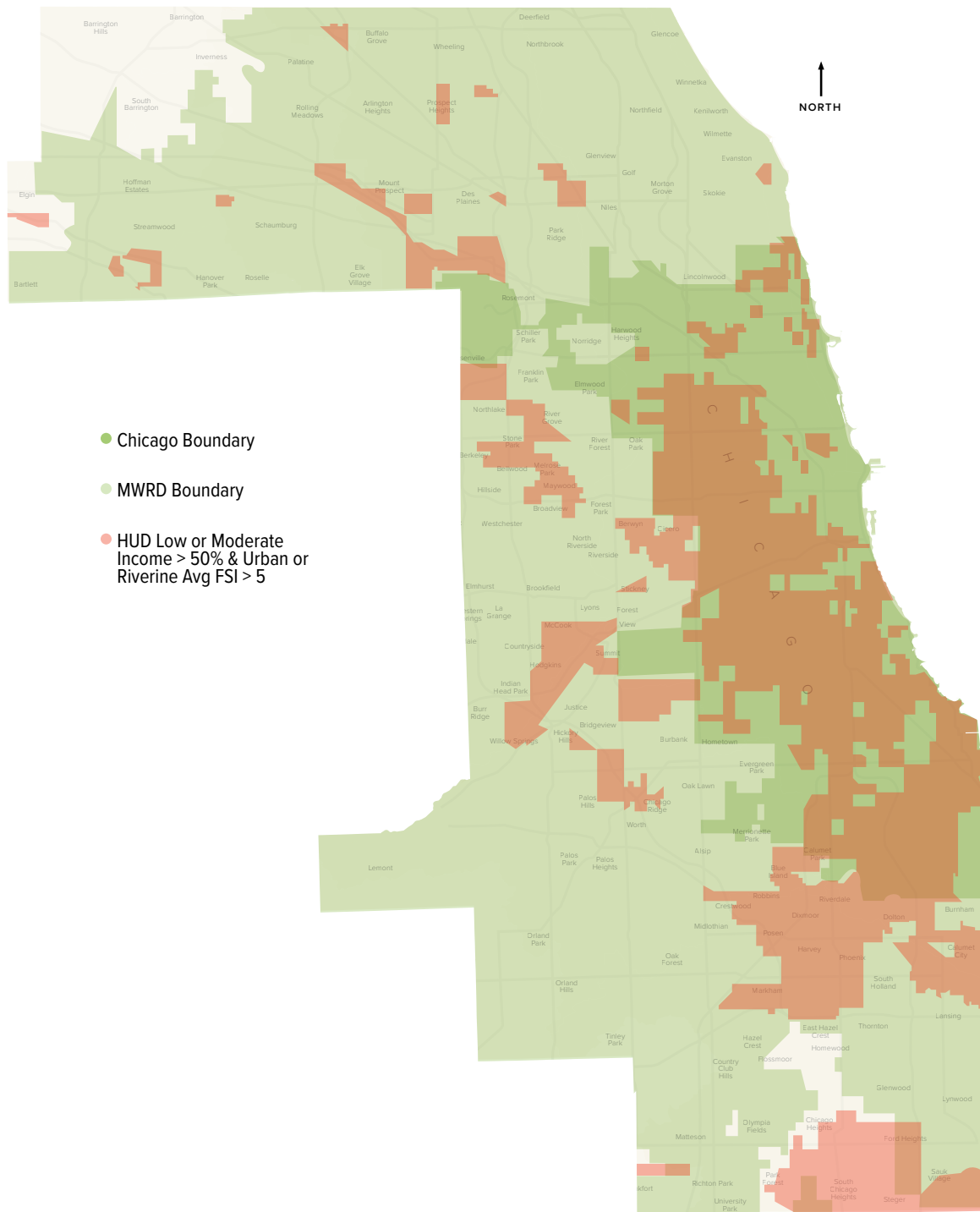
These disparities impact the MWRD because, as illustrated above, individual municipalities – not the MWRD – own and operate their local sewer systems. The MWRD owns large intercepting sewers that receive wastewater from these local systems.

Because different entities own different parts of the sewer system in Cook County, efforts to implement stormwater solutions

and alleviate local flooding require close collaboration and partnership between impacted communities and the MWRD. Low- and moderate-income communities may not have the same capacity to partner with the MWRD as high-income communities, and these capacity constraints may serve as a barrier to the equitable implementation of stormwater projects across Cook County.

To support participation by all impacted communities regardless of their capacity, the MWRD has identified certain communities as disproportionately impacted areas (DIAs). These communities, illustrated on the following map, are low-to-moderate income areas that may be more susceptible to flooding. Efforts to identify and eliminate barriers to participation are a key focus of the new Strategic Plan.

Disproportionately Impacted Areas (DIAs) in Cook County



Disproportionately impacted area (DIA): An area that has a Chicago Metropolitan Agency for Planning (CMAP) Urban or Riverine Flood Susceptibility Index (FSI) mean value of 5-10, as of July 24, 2018, and is within a Low to Moderate Income Area as defined by the U.S. Department of Housing and Urban Development (HUD).

TRENDS AND OPPORTUNITIES

The new Strategic Plan must be responsive to significant trends, both positive and negative, that will impact the MWRD and its future success. The impact of climate change is discussed below, as well as key industry trends – Utility of the Future and circular economy – that continue to spur innovation and collaboration in the water industry.

Utility of the Future

A Utility of the Future represents an agency that is forward-thinking, innovative, a leader in sustainability and resilience, and transformative in the way that it recovers resources. The Utility of the Future Today recognition is a joint initiative led by the Water Environment Federation



(WEF), the National Association of Clean Water Agencies (NACWA), the Water Research Foundation (WRF) and the WaterReuse Association and is supported by the Environmental Protection Agency (EPA) Office of Wastewater Management, and the Department of Energy (DOE) Office of Energy Efficiency & Renewable Energy.

The MWRD was named a Utility of the Future Today in 2020 for its organizational culture, leadership, and innovation in stormwater management and wastewater treatment. The MWRD also earned this distinction, which is active for three years, in 2017.

The MWRD is committed to water stewardship and applied this approach during the development of the new Strategic Plan by including strategies such as maintaining a high level of performance, pursuing opportunities to recover and reuse resources, mitigating flooding through an equitable stormwater management program, and engaging with the community. While the recognition as a Utility of the Future Today is a premier achievement, the MWRD is responding to, and planning for, an uncertain tomorrow by considering key trends and opportunities such as climate change and circular economy.

Climate Change

The earth's climate is changing because of increased levels of greenhouse gases (GHGs) in the atmosphere; these changes are expected to produce a number of negative outcomes. First, as temperatures rise, sea levels will rise due to warmer ocean temperatures and melting glaciers. Rising temperatures are expected to produce two important seasonal conditions in our region: warmer and shorter winters, and warmer and more drought-prone summers. Lastly, warming is expected to accelerate and amplify the hydrological cycle, producing more intense rainfall events.

Northeastern Illinois has already experienced such adverse weather events, including record-breaking flooding, heat, and drought. The region broke the record for the most consecutive days above 100°F during the Midwest's drought in 2012, followed by flooding in 2013 and 2019 that warranted Presidential Disaster Declarations.

The impacts of climate change have significant implications for the region's economy, built environment, ecosystems, and residents. Flooding has led to major road, rail, and utility outages, sewer overflows, mold, damaged property, disruptions to freight traffic, and financial losses for local residents and businesses. Heat waves have caused illnesses, hospitalizations, and deaths in vulnerable populations, and drought has had significant adverse effects on the region's agricultural sector and natural areas.

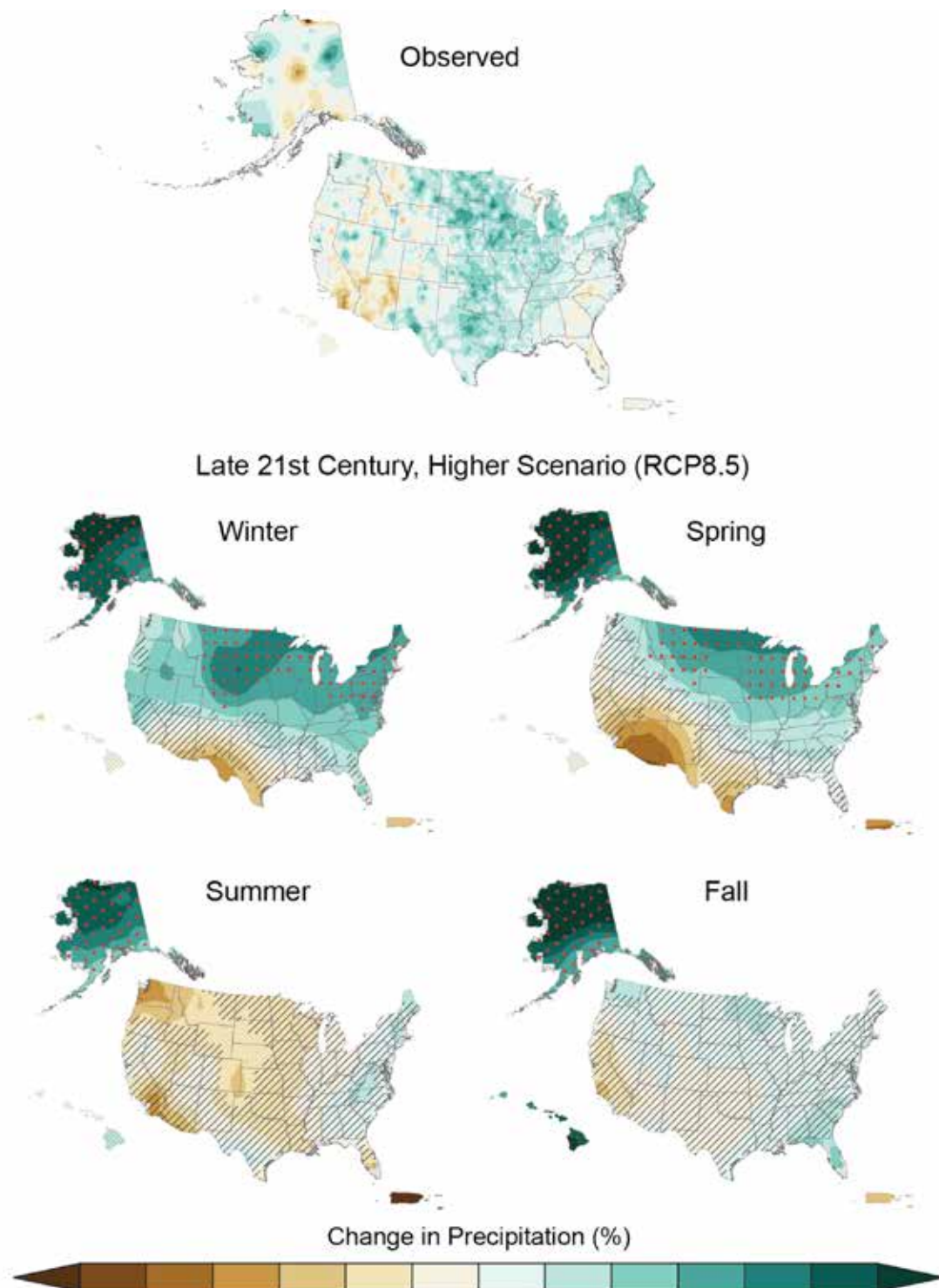


The effects of climate change are also changing our assumptions about water resources, which are predicted to be one of the first significant areas impacted. As climate change warms the atmosphere and alters the hydrological cycle, changes in the amount, timing, form, and intensity of precipitation will continue. The following maps depict projected changes in seasonal precipitation across the United States in the late 21st century. These impacts are likely to affect water and wastewater utilities and efforts to protect water quality, public health, and safety.

The MWRD recently completed a draft of its Climate Action Plan (CAP), which was developed by an interdepartmental task force. The purpose of the CAP is to forecast changes in wastewater treatment and stormwater management capacity requirements and water quality goals to (1) guide future infrastructure planning, (2) support “climate resiliency infrastructure investment” decisions, (3) guide mitigation of the MWRD’s greenhouse gas emissions that contribute to climate change, and (4) adapt to climate change-related impacts.

The draft CAP was submitted to the MWRD’s Board of Commissioners in July of 2020 and was an important consideration in the development of the new Strategic Plan. One of the Strategic Plan’s overarching goals, Enterprise Resilience, includes efforts to “achieve climate change and environmental justice protections.”

Observed and Projected Changes in Seasonal Precipitation



Source: <https://nca2018.globalchange.gov/downloads>

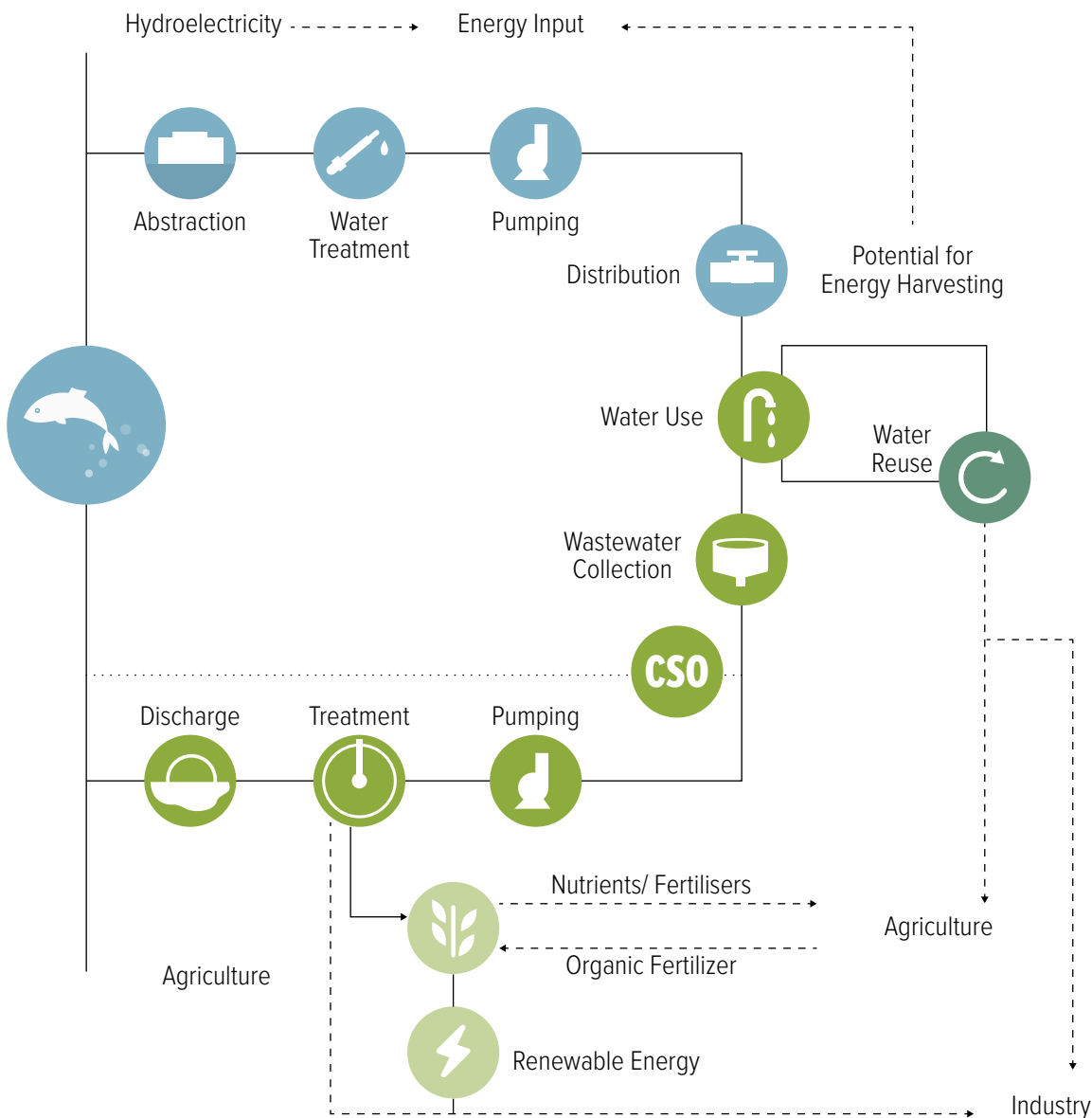
Circular Economy

The three principles of circular economy are designing out waste externalities, keeping resources in use, and regenerating natural capital. Using this approach, materials, water, and products are managed in loops to maintain them at their highest possible intrinsic value.



The diagram below illustrates circular economy principles as applied to a typical water system.

Simplified View of the Components of a Municipal Water System



Source: "Water and Circular Economy: A White Paper," Arup, Ellen MacArthur Foundation, AnteaGroup, November 2019, p. 17

Implementing a circular economy approach over the next five years will enhance the MWRD's current operating business model, thereby improving asset productivity, reducing costs and delivering wider benefits, and regenerating the environment.

Circular economy enhancements are included across all aspects of the new Strategic Plan and include:

- New sources of value creation from waste flows and current assets, e.g., resource recovery at water reclamation plants;
- Significant resource productivity improvements (especially energy and chemicals);
- Equitable deployment of nature-based solutions and green infrastructure through partnerships;
- New collaborative ventures across the value chain;
- Creation of new value chains to generate social capital, employment opportunities, and community benefits – including education and skills attainment;
- Greater business resilience and reduced risk; and
- Platforms for long term collaboration and innovation.

STRATEGIC GOALS

The Strategic Planning Steering Committee aligned on five strategic goals to serve as the foundation of the 2021-2025 Strategic Plan.

Strategic Goal #1: Resource Management	Maintain a high level of performance on the core mission of protecting the public health and area waterways while pursuing opportunities to recover, reuse, and monetize resources.
Strategic Goal #2: Stormwater Management	Continue to mitigate flooding across Cook County through a proactive, equitable stormwater management program, including implementation of grey and green infrastructure, enforcement of the Watershed Management Ordinance, and acquisition of flood-prone property.
Strategic Goal #3: Workforce Excellence	Invest in the future by investing in employees; continue to recruit, develop, and retain best-in-class employees as the foundation of the MWRD's ongoing success.
Strategic Goal #4: Community Engagement	Engage with the community to position the MWRD as a critical community asset and to ensure that the MWRD is a responsive neighbor and inclusive business partner.
Strategic Goal #5: Enterprise Resilience	Ensure ongoing services that are reliable, equitable, and cost-effective; achieve climate change and environmental justice protections; prepare for other manmade and natural events; strengthen the MWRD's operational and financial positions.

Working Groups then developed strategies that will be implemented over the next five years to achieve these goals, as well as success measures and targets to gauge progress. The following pages present the identified strategies and selected success measures and targets for each of the five strategic goals. Baseline target refers to the present level of performance upon which future performance levels will be compared. To achieve a stretch target, staff must develop new strategies.

Strategic Goal #1: Resource Management

Goal

Maintain a high level of performance on the core mission of protecting the public health and area waterways while pursuing opportunities to recover, reuse, and monetize resources.

Current Efforts

The MWRD's seven water reclamation plants treat residential and industrial wastewater and achieved 99.89% overall compliance with the EPA's National Pollutant Discharge Elimination System (NPDES) requirements in 2020. As regulatory requirements continue to evolve (e.g., upcoming regulations limiting phosphorus contained in treated effluent), the MWRD is implementing innovative technologies and processes to maintain its record of compliance.

In addition, the water that flows into the MWRD's water reclamation plants is treated as a collection of raw resources to be recovered and reused. The MWRD produces clean water as well as sustainable resources like biosolids, energy, and nutrients like phosphorus that are increasing in scarcity and value. Resource recovery is a new frontier that benefits the environment and offers opportunities to recover operational costs.

The MWRD launched the Tunnel and Reservoir Plan (TARP) in 1972 to meet water quality standards in the 375 square mile combined sewer service area; the TARP is on schedule to be completed by 2029. The goal of the TARP is to reduce combined sewer overflows, thereby providing both pollution control and flood control, and it has already demonstrated its value in achieving this goal:

- In the south suburbs, combined sewer overflows have been nearly eliminated since the 7.9 billion gallon Thornton Composite Reservoir was completed in 2015.
- In 2018, during its first year in operation, the McCook Reservoir Stage 1 was filled 39 times and captured 27.2 billion gallons of water that would have overwhelmed area combined sewer systems and flooded streets, homes, and communities. When completed, the McCook Reservoir is estimated to provide more than \$143 million annually in flood reduction benefits to 3.1 million people in Chicago and 36 suburban communities.

Not only do the tunnels and reservoir systems protect from flood damage, findings from a recent water quality monitoring study showed water quality improvements (e.g., decreases in concentrations of mean fecal coliform and total suspended solids) in the Calumet River System.

2021 - 2025 Resource Management Strategies

Strategy	SELECTED SUCCESS MEASURES AND TARGETS		
	Success measure	Baseline target	Stretch target
Strategy #1: Maintain high level of permit compliance as requirements evolve; continue efforts to improve water quality	NPDES permit compliance	100%	100% for 5 consecutive years
	TARP completion	100% (2029)	100% (2029); analyze/ retrofit completed TARP, as needed
Strategy #2: Monitor and continue to reduce CSOs into area waterways	Outreach to Chicago/other municipalities regarding TARP, using green infrastructure to reduce CSOs, etc.	Develop outreach program and team	Hold regular meetings; develop additional joint projects to address CSOs
Strategy #3: Manage MWRD assets to maintain optimal performance and long-term sustainability	Biogas utilization	Develop plan to achieve 100% utilization	100% utilization
Strategy #4: Pursue resource recovery opportunities to increase sustainability and recover costs	Biosolids used locally	25,000 dry tons/year	40,000 dry tons/year
	Internal effluent reuse	15% increase in reuse	Maximize use of effluent
	Number of ongoing pilot/ full scale research studies	10 studies	15 studies
	Number of external partner projects aligned with strategic goals	20 projects	25 projects
Strategy #5: Develop innovation ecosystem; drive innovation through partnerships with water associations, universities, labs, water technology firms, etc.			



Stickney Water Reclamation Plant

Strategic Goal #2: Stormwater Management

Goal

Continue to mitigate flooding across Cook County through a proactive, equitable stormwater management program, including implementation of grey and green infrastructure, enforcement of the Watershed Management Ordinance (WMO), and acquisition of flood-prone property.

Current Efforts

The MWRD partners with communities to build capital improvement and green infrastructure projects that address regional and local flooding issues and manages a flood-prone property acquisition program that removes homes built in the floodplain. Today, the MWRD has nearly 100 stormwater management projects in design or construction. These projects incorporate elements of both gray and green infrastructure, ranging in size from massive reservoirs to green alleys and permeable parking lots. One example is the Space to Grow program, which implements green infrastructure in schoolyards while creating vibrant places to play and learn through a partnership with Chicago Public Schools, the Chicago Department of Water Management, Healthy Schools Campaign, and Openlands.



*Cook School
before (L) and
after (R).*



*Davis School
before (L) and
after (R).*

The MWRD also administers the WMO, which regulates sewer construction within the MWRD's service area and development within suburban Cook County.

A recent update to the WMO reflects current conditions, including increasing stormwater detention requirements based on the Illinois State Water Survey's Updated Bulletin 75 rainfall data (published in March 2019), which indicated that annual average rainfall across Illinois has increased by 11 percent over the past century.

2021 - 2025 Stormwater Management Strategies

SELECTED SUCCESS MEASURES AND TARGETS			
Strategy	Success measure	Baseline target	Stretch target
Strategy #1: Develop comprehensive framework to guide proactive implementation of stormwater solutions across Cook County Strategy #2: Partner with local communities to significantly increase stormwater management projects Strategy #3: Ensure that stormwater management programs support participation by all communities, regardless of local capacity Strategy #4: Identify and pursue opportunities for partnering on multi-benefit projects and for coordination with other agencies to minimize cost of stormwater management projects Strategy #5: Identify and pilot stormwater management best practices and innovation; scale most promising practices Strategy #6: Partner with climate scientists to model long-term regional climate changes and impact on flooding	Coverage of Stormwater Master Plans	100% of service area*	100% of service area*
	Expansion of green infrastructure (GI) project and local stormwater project (LSP) partnerships with municipal agencies	92 projects	120 projects
	Expansion of GI and LSP partnerships with non-municipal agencies (park districts, school districts, etc.)	30 projects	45 projects
	Increased number of projects in underserved areas prone to flooding - Local projects - Green infrastructure	Develop specific metrics to apply to stormwater programs; use for targeted outreach to ensure underserved areas have access	Develop specific metrics to apply to stormwater programs; use for targeted outreach to ensure underserved areas have access
	Portion of projects that receive funding from agencies and organizations other than the MWRD and the immediate partnering agency	20%	25%
	Number of best practices for which pilot study has started in past 5 years	2 practices	3 practices
	Number of partnerships with agencies and universities on climate research related to impacts of flooding	1 partnership	2 partnerships
	Number of watersheds where hydrologic and hydraulic models are updated with new rainfall data	2 watersheds	3 watersheds

*The Board of Commissioners will be making a policy decision regarding the coverage of the stormwater service area in 2021.

Strategic Goal #3: Workforce Excellence

Goal

Invest in the future by investing in employees; continue to recruit, develop, and retain best-in-class employees as the foundation of the MWRD's ongoing success.

Current Efforts

The MWRD is committed to building a talented and diverse workforce that reflects the communities it serves and currently employs over 1,700 full time employees with an overall minority workforce rate of 44% and an overall female workforce rate of 26%. A wide range of recruitment strategies are used to source qualified and talented candidates, including leveraging online job boards and social media to advertise employment opportunities, and regularly participating in job fairs sponsored by career and community development offices, on-campus student organizations, and state workforce development agencies. The MWRD works hard to source talent for historically underrepresented job classifications, taking additional steps to increase outreach among ethnically diverse and female candidates. This includes an internship program focused on diversity and inclusion that exposes this potential future candidate pool to careers in wastewater treatment, stormwater management, and resource recovery.

The MWRD is also committed to the continued growth and development of current employees – employees have an annual 24-hour training goal to foster personal and professional development. A robust and customizable online training platform facilitates the individual training needs of all employees and helps in meeting their development goals. In addition, the MWRD strives to provide management soft skills and compliance training annually through in-person and on-line training, as well as industry-specific and technical training in a variety of operating departments. For employees interested in furthering their education, the MWRD offers a generous tuition reimbursement program.



2021 - 2025 Workforce Excellence Strategies

SELECTED SUCCESS MEASURES AND TARGETS

Strategy	Success measure	Baseline target	Stretch target
Strategy #1: Foster a culture that recognizes the value of every employee	Employees feel they are valued equitably (including intrinsic rewards, feelings of respect, job satisfaction)	Measurement tool is developed and shows a positive trend over time	
Strategy #2: Provide a workplace environment that meets evolving needs	Employees understand their value and role in accomplishing MWRD mission	Measurement tool is developed and shows a positive trend over time	
Strategy #3: Ensure that performance evaluation system is tied to measurable competencies and distinguishes between different levels of performance	Employees are participating in their individual personal development plans	Measurement tool is developed and shows a positive trend over time	
Strategy #4: Ensure that roles and descriptions evolve with industry trends and strategic direction	Employees are pursuing promotional opportunities	Measurement tool is developed and shows a positive trend over time	
Strategy #5: Provide ongoing training to supervisory staff regarding coaching and giving feedback	Supervisors are mentoring employees or sharing their knowledge	Measurement tool is developed and shows a positive trend over time	
Strategy #6: Continue to offer all staff a baseline training allocation	Employees are receiving coaching from their managers	Measurement tool is developed and shows a positive trend over time	
Strategy #7: Identify and scale existing best practices for staff advancement and promotion within civil service system	Internal candidates are mentored to encourage interest in promotional opportunities	Expansion of existing mentor program	
Strategy #8: Continue to develop targeted recruitment, mentoring, and professional development programs to increase diverse representation in key job categories			

Strategic Goal #4: Community Engagement

Goal

Engage with the community to position the MWRD as a critical community asset and to ensure that the MWRD is a responsive neighbor and inclusive business partner.

Current Efforts

The MWRD's Board of Commissioners and talented staff of scientists, engineers, and water experts speak in communities and classrooms and take leadership roles in professional organizations. In addition, the MWRD hosts thousands of visitors for tours of its water reclamation plants, pumping stations, and other facilities to educate members of the public and encourage their participation in helping to protect the water environment. The MWRD also holds open houses for all ages, distributes EQ Compost and free oak tree saplings, and participates in public outreach events.



The MWRD educates thousands of visitors and empowers them to join efforts to protect the water environment

The MWRD's Diversity Section continues to fulfill its community leadership role regarding contract and employment diversity in the MWRD's service communities by establishing and monitoring goals for Minority-owned Business Enterprises, Women-owned Business Enterprises, and Small Business Enterprises.

2021 - 2025 Community Engagement Strategies

SELECTED SUCCESS MEASURES AND TARGETS			
Strategy	Success measure	Baseline target	Stretch target
Strategy #1: Develop and express consistent branding and messaging to all audiences Strategy #2: Raise public awareness of the value of the MWRD's work and encourage public involvement Strategy #3: Expand partnerships, outreach, and engagement to new audiences Strategy #4: Continue to improve the experience of vendors that do business with the MWRD Strategy #5: Increase diverse participation in MWRD contracts Strategy #6: Expand diversity partnerships and focus outreach (internal and external) on specific groups	Branding and graphic standards in place and used consistently across all MWRD touch points	100% in use	100% in use
	Increased requests for educational services and speakers	80% increase	100% increase
	Increase in the number of new partnerships	10% overall increase in number of attendees who participate in outreach events, partnerships, social media followers, visits to website and presentations by December 2022	20% overall increase in number of attendees who participate in outreach events, partnerships, social media followers, visits to website and presentations by December 2022
	Increase in social media followers (Facebook, Twitter, LinkedIn, Twitter, YouTube)		
	Increase in number of attendees who participate in outreach events and presentations		
	Increase in the number of bidders on contracts	20% increase	20% increase
	Reduction in the time from award to start date of the contract and agreement	Within one month of award	Within one month of award
	Number of diverse vendors newly engaging with the MWRD	Year-over-year increase	Year-over-year increase
	Impact of outreach efforts to develop new partnerships	Relationships with new agencies/ prime contractors	Relationships with new agencies/ prime contractors

Strategic Goal #5

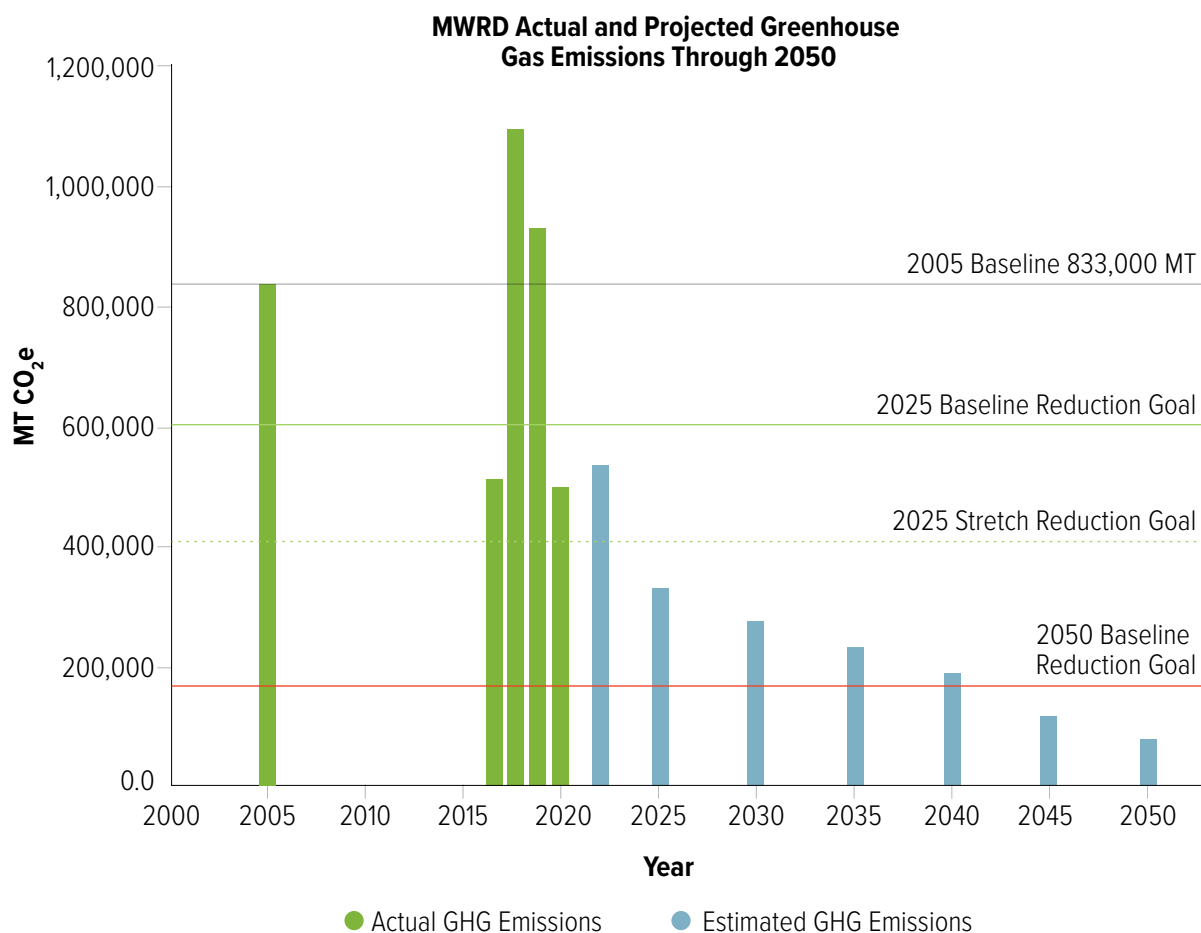
Enterprise Resilience

Goal

Ensure ongoing services that are reliable, equitable, and cost-effective; achieve climate change and environmental justice protections; prepare for other manmade and natural events; strengthen the MWRD's operational and financial positions.

Current Efforts

The MWRD established interdepartmental task forces to draft a Climate Action Plan (CAP) to reduce the agency's greenhouse gas emissions in accordance with the Paris Agreement and to draft a Sustainability and Resiliency Action Plan (SARAP) to provide an integrated approach to addressing challenges in continuing to deliver affordable wastewater treatment and stormwater management services. Both plans have been submitted to the Board of Commissioners for their review and approval.



The agency has also implemented ongoing efforts to assure the continuity of operations in adverse circumstances, including annual updates to the agency's Emergency Response Plan (EOC), Business Continuity Plan (BCP), and Critical Operational Guidance Documents (COGs), as well as regular exercises to test its emergency response plans.

The MWRD continues to maintain a AAA bond rating from Fitch Ratings and a AA bond rating from Standard & Poor's. Its funding policies for both its Retirement Fund and Other Postemployment Benefits Fund demonstrate a commitment to long-term fiscal management and contribute to the MWRD's strong credit ratings.

2021 - 2025 Enterprise Resilience Strategies

SELECTED SUCCESS MEASURES AND TARGETS			
Strategy	Success measure	Baseline target	Stretch target
Strategy #1: Proactively expand efforts to strengthen functionality in the face of future events; finalize and implement climate change and resiliency plans*	Reduction of greenhouse gas (GHG) emissions in accordance with Paris Agreement and Board Resolution File #17-0728 (28% reduction from 2005 GHG emissions)	28% reduction of 2005 GHG emissions by 2025	50% reduction of 2005 GHG emissions by 2025
	Further reduction of GHG emissions	80% reduction of 2005 GHG emissions by 2050	100% reduction of 2005 GHG emissions by 2050
	Completion of plan to study paths and costs to net energy neutrality by 2035	100% energy neutral by 2035	Energy positive by 2050
	Emergency plans are updated regularly, incorporating learnings, as appropriate	Annual update	Real time, if online
	Emergency exercises are conducted	Annual exercise	2-3 exercises/year
	Risk assessment activities are conducted periodically and inform emergency plans and exercises	Risk assessment project undertaken in Year 3	Risk assessment project undertaken in Year 2
	Cyber security maturity assessment (baseline document)	Maintain Level 3	Progress to Level 4
Strategy #4: Identify and scale existing practices for cross-departmental collaboration, e.g., task forces for Climate Action Plan, phosphorus, etc.	Year-over-year increase to the number of employees publicly recognized for innovation and problem-solving	10%	20%
	Number of problems solved annually through task forces	Increasing	Doubled
Strategy #5: Standardize operations – streamline and automate internal processes, scale lessons learned from pandemic response	Number of processes that have been improved	1 process per year	Up to 3 processes per year
	Maintain strong credit ratings	AAA/AA	AAA/AA+
Strategy #6: Maintain strong fiscal management; identify and leverage opportunities for cost reduction and cost recovery	Centralized, public-facing, interactive reporting around Strategic Plan and goals that is easy to use	One operational system online by December 2022	One operational system online by July 2022
Strategy #7: Increase visibility around goals and performance indicators			

* The Board of Commissioners will be discussing and adopting a Climate Action Plan in 2021 that will include policy direction on net energy neutrality, carbon neutrality, and greenhouse gas reduction goals.

CONCLUSION

Since undertaking the extraordinary feat of reversing the flow of the Chicago River to protect Lake Michigan, the MWRD has engaged in more than a century of progress and continuous innovation to care for the region's water environment. Today, that record of innovation continues as the agency works to develop comprehensive solutions to manage stormwater and prevent flooding, while implementing emerging technologies to improve water quality and protect a river that is soaring in popularity. The MWRD is developing new systems to reduce nutrients in treated water, decreasing greenhouse gas emissions, conserving and reusing water, recovering renewable resources, and maintaining a tradition of reliability and resourcefulness.

The 2021-2025 Strategic Plan lays out the specific goals, strategies, and success measures that will guide the MWRD over the next five years. It was developed with significant engagement from the Board of Commissioners, MWRD leadership and staff, local governments, members of the public, and others. The implementation of the Strategic Plan will continue to prioritize collaboration—actively forming new partnerships and engaging with communities—to build a more resilient Cook County.





BOARD OF COMMISSIONERS

Kari K. Steele <i>President</i>	Cameron Davis
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Brian A. Perkovich <i>Executive Director</i>	



**Metropolitan Water
Reclamation District
of Greater Chicago**

100 East Erie Street • Chicago, Illinois 60611-3154

     mwrdd.org

Established in 1889, the MWRD is an award-winning, special purpose government agency responsible for wastewater treatment and stormwater management in Cook County, Illinois.



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0478

Agenda Date: 6/3/2021

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 6

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 3, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, May 18, 2021

Dear Sir:

Bids were received and opened on 5/18/2021 for the following contracts:

CONTRACT 21-697-11 SERVICES OF TRACTORS WITH ROTAVATORS AND SLUDGE
PUMPS WITH OPERATORS

LOCATION: VARIOUS

ESTIMATE: \$1,455,000.00

GROUP: A LAWNSDALE AVENUE SOLIDS MANAGEMENT AREA (LASMA)

STEWART SPREADING, INC. \$587,084.20

GROUP: B CALUMET SOLIDS MANAGEMENT AREA (CALSMA)

STEWART SPREADING, INC. \$837,840.00

BIDDERS NOTIFIED: 509 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: 21-0494

Agenda Date: 6/3/2021

Version: 1

Status: PC Authorization

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 7

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 3, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to make payment to Current Innovation, NFP (*Current*) for the 2021 annual membership dues, in an amount not to exceed \$100,000.00, Account 101-15000-612280

Dear Sir:

Authorization is requested to make payment by direct voucher to *Current*, in an amount not to exceed \$100,000.00 for annual membership dues in 2021.

Current is a non-profit water entity based in Chicago, Illinois, and was launched in 2016 as a public-private partnership of the City of Chicago, the District and World Business Chicago. *Current* leverages Chicago's world-class utilities, research institutions, industries and innovation community for global environmental and economic impact. Through this collaborative platform, *Current* aims to enhance the efficiency and resiliency of water systems, develop innovative water technology solutions to safeguard clean water and improve wastewater treatment, and raise global awareness of water to increase investment and employment in the water industry. *Current* has developed and is working to thrive on the following three programs: (1) a public/private Research Consortium to engage leading researchers focused on developing innovative solutions to the most pressing water challenges faced by industry and utilities, (2) a network of at least five demonstration sites throughout the region to evaluate, validate and test new water technologies and (3) a connection across public and private entities to connect validated technologies with innovators, investors and customers. Through these programs, *Current* will help the Chicago region catalyze national and global progress toward secure, sustainable, efficient, and resilient water systems. These programs are consistent with the District's strategic business plan, particularly the District's efforts toward resource recovery and nurturing strategic partnerships.

Current is the sole source of supply. Inasmuch as participation in this membership is not available through any other source of supply, 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 *Current*, in an amount not to exceed \$100,000.00.

Funds are available in Account 101-15000-612280.

File Number: 21-0494

Requested, Brian A. Perkovich, Executive Director, 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 June 3, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0470

Agenda Date: 6/3/2021

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 8

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 3, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 21-988-11, Specialty Railroad Grade Crossing Signal System Services in the Stickney Service Area, estimated cost \$243,000.00, Account 101-69000-612670, Requisition 1537446

Dear Sir:

Contract documents and specifications have been prepared for Contract 21-988-11, Specialty Railroad Grade Crossing Signal System Services in the Stickney Service Area, at the request of the Maintenance and Operations Department.

The purpose of this contract is to provide specialized services to ensure reliable operation of railroad signal systems for a three-year period. The work consists of inspecting, testing, repairing, and upgrading railroad signal systems, which are used to ensure the safe rail transportation of biosolids in the Stickney Service Area.

The estimated cost for this contract is not to exceed \$243,000.00. The estimated 2021, 2022, 2023, and 2024 expenditures are not to exceed \$10,500.00, \$77,500.00, \$77,500.00 and \$77,500.00, respectively.

The Multi-Project Labor Agreement (MPLA) will not be included in this contract due to the specialized nature of the services required.

The Affirmative Action Ordinance, Revised Appendix D, will be included in this contract. The type of work to be performed under the contract is within the "Electrical" category for establishing Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE), and Small Business Enterprises (SBE) utilization goals. The tailored utilization goals for this contract are 13% MBE, 7% WBE, and 10% SBE. Appendix V will not be included.

The tentative schedule for this contract is as follows:

Advertise	July 28, 2021
Bid Opening	August 24, 2021
Award	September 23, 2021
Completion	September 23, 2024

File Number: 21-0470

Funds for 2021 are available in Account 101-69000-612670. Funds for subsequent years, 2022, 2023, and 2024, are contingent upon the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 21-988-11.

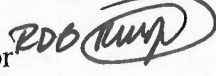
Requested, John P. Murray, Director of Maintenance & Operations, EJS:MAG:JR:JMC:RTR
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 3, 2021

INTEROFFICE MEMORANDUM

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

DATE: April 13, 2021

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

FROM: Regina D. Berry, Diversity Administrator SUBJECT: Goal Review for Contract No. 21-988-11, "Specialty Railroad
Grade Crossing Signal System Services in the Stickney Service
Area."

We have reviewed the specifications for the subject contract and the material, labor, equipment, and man-hours breakdown by trades. The work under this contract should be classified as "Electrical." The associated individual tailored goals for Minority Business Enterprise (MBE), Women Business Enterprise (WBE), and Small Business Enterprise (SBE) are: **13% MBE, 7% WBE, and 10% SBE**. We recommend a **100% Supplier Exception**. The goals should be specified in the Invitation to Bid, the Proposal, and the Agreement.

The following language pertaining to **Special Training Provisions for Apprentices**, as specified in Appendix K "Declaration of Policy Special Provisions for Apprenticeships" should be included in the Invitation to Bid, the Proposal, and the Agreement, and elsewhere in the contract documents where goals are mentioned: *"There are no Apprentice Hours for the purpose of this contract."*

In addition:

- A Pre-Bid Conference **should** be conducted
- A Suppliers Exception **has** been recommended
- The Affirmative Action Ordinance Revised Appendix D, dated May 21, 2020, **must** be included
- Appendix K **must not** be included
- Appendix C **must** be included
- Appendix V **must not** be included
- Exhibit C **must not** be included
- Assist Agencies List **must** be included
- The following language must be included: "The Contractor agrees to use the District's online compliance monitoring system administered by the Diversity Section for payment and reporting purposes, in order to fulfill the Affirmative Action Program requirements."

John P. Murray, M & O

-2-

April 13, 2021

Also please refer to the attached memo, dated February 22, 2020, for new boiler plate language. This language should be consistent in its incorporation in the Invitation to Bid, the Proposal and the Agreement.

Per authorization by the Director of Procurement and Materials Management, the following language should be added on Page AU-1:

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

I have notified the Director of Procurement and Materials Management of my recommendation to amend the bid documents to allow a 100% exception to Section 11(i) of the Affirmative Action Ordinance Revised Appendix D. The Director of Procurement and Materials Management's response will be forwarded upon our receipt.

If you have any questions and/or concerns, please contact Diversity Officer, Ms. Ouidie Pollard, at extension 1-3029.

RDB:omp

Attachment(s)

c: LoCascio, D., Morakalis, S., Cornier, L., Cavarretta, M., Kursell, M., Grosko, M., Regan, B., Martinez, R., file



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0471

Agenda Date: 6/3/2021

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 9

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 3, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 21-RFP-01 Claims Management Services for a three-year period, estimated cost \$150,000.00, Account 901-30000-667220, Requisition 1560698

Dear Sir:

Request for Proposal (RFP) 21-RFP-01 documents have been prepared for Claims Management Services at the request of the Human Resources Department. The contract specifications require that all work commence on November 15, 2021, and expire on November 14, 2024, with the option for a two-year extension with board approval.

The purpose of this contract is to obtain claims management services and expertise for the adjustment of large or complex losses, including first-party damage and third-party liability and property damage loss adjustment, on an as-needed basis, for a three-year period with an option to extend for an additional two years.

The estimated cost for this RFP is \$150,000.00. The estimated 2021, 2022, 2023 and 2024 expenditures are \$6,000.00, \$50,000.00, \$50,000.00, and \$44,000.00, respectively.

A bid deposit is not required for this RFP.

Affirmative Action Goals under Appendices A and V will not be included in this RFP due to the scope of services to be performed under this contract, which do not provide practical opportunities for subcontracting.

The tentative schedule for this contract is as follows:

Advertise	June 16, 2021
Proposal Received	July 9, 2021
Award	October 7, 2021
Completion	November 14, 2024

Funds for the current year are available in Account 901-30000-667220. Funds for subsequent years, 2022, 2023 and 2024, are contingent on the Board of Commissioners' approval of the District's budget for those years.

File Number: 21-0471

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Request for Proposal 21-RFP-01.

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RJ:aw
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 3, 2021

Attachment

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

DEPARTMENT: General Administration
Diversity Section

DATE: April 26, 2021

TO: Beverly K. Sanders, Director of Human Resources

FROM: Regina D. Berry, Diversity Administrator



SUBJECT: Review of Request for Proposal 21-RFP-01, Claims Management Services

Our review of this RFP indicates that affirmative action goals are not recommended.

The District is seeking proposals from a Vendor to provide claims management services and expertise for the adjustment of large complex losses, including first-party damage and third-party liability and property damage loss adjustment to the Risk Management Section of the Human Resources Department. This Vendor shall serve on an as-needed basis with case assignment on a case-by-case basis for a three-year period. The estimated cost for these services is \$150,000.00.

The services under this RFP are designed to be broad enough to address the District's service needs for a future loss that may be large or complex. A claim could vary greatly for every possible event by the type and size of the claim. It is not feasible to allocate in advance the cost of each potential claim and what that claim may require.

Given that the District cannot predict in advance what specific costs or services the District may need under this RFP, except for a general estimate, and the services requested are on an as-needed, case-by-case basis; it would be impractical to recommend affirmative action goals. Therefore, Appendices A and V should not be included.

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

RDB/PCS

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0476

Agenda Date: 6/3/2021

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 10

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 3, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement for Contract 21-RFP-08, GASB 87 Lease Accounting Software for a three-year period with Deloitte & Touche, LLP, in an amount not to exceed \$22,500.00, Accounts 101-27000-612820, Requisition 1528174

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Deloitte & Touche, LLP for an accounting software package compliant with GASB 87 Lease Accounting. The solution will create amortization tables from lease/easement data-points and calculate all relevant accounting entries based on the respective lease amortization tables including: lease receivable, lease payable, deferred inflows and outflows, interest income, and lease revenue. The purchase order will expire on June 30, 2024.

On February 4, 2021, the Request for Proposal 21-RFP-08 GASB 87 Lease Accounting Software was advertised. Four hundred and fifty-three (453) firms were notified, and twenty-four (24) firms requested proposal documents. The District received six (6) proposals on March 12, 2021 from the following vendors: Cognitus Consulting LLC, Crowe LLP, Deloitte & Touche LLP, GCR Inc., DBA Civix, RSM US LLP, and UGAAP LLC. Cognitus Consulting and UGAAP LLC were not interviewed as their proposals did not meet the specific software needs as outlined in the RFP.

An evaluation committee consisting of staff from Finance, Information Technology, Procurement and Materials Management, and Law evaluated the proposals for the technical sufficiency based on evaluation criteria detailed in the request for proposal. Interviews with proof-of-concept demonstration were held and Best and Final Offers were requested and received.

Based on the overall evaluation of the proposals, the interviews, and the Best and Final Offers, the evaluation committee recommended that a purchase order be awarded to Deloitte & Touche, LLP. Deloitte & Touche LLP's professional qualifications, approach to the software implementation project, specialized software solution, cost, and expertise is best to satisfy the scope of the RFP.

Appendix A and Appendix V was not included in this RFP because the estimate is less than the minimum threshold established by Section 4 of the Affirmative Action Ordinance.

Inasmuch as the firm of Deloitte & Touche LLP, possesses a high degree of professional skill, it is

recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement per Section 11.4 of the Purchasing Act, in an amount not to exceed \$22,500.00.

Funds for the 2021 expenditure, in the amount of \$7,500.00, are available in Account 101-27000-612820. Funds requested for expenditures in year 2022 and 2023 in the amount of \$7,500.00 for each year are contingent on the Board of Commissioners' approval of the District's budget for those years.

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

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 June 3, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0477

Agenda Date: 6/3/2021

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 11

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 3, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase orders to Frank H. Gill Company to Furnish and Deliver thirteen 2021 GEM eM1400, LSV electric utility vehicles, under the Sourcewell, formerly National Joint Powers Alliance (NJPA), Purchasing Contract No. 051717-PSI, in an amount not to exceed \$232,789.30, Accounts 101-67000, 68000, 69000-634860, Requisitions 1551720, 1556768, 1556934

Dear Sir:

Authorization is requested to issue purchase orders to Frank H. Gill Company to furnish and deliver thirteen 2021 GEM eM1400, LSV electric utility vehicles - two (2) to the O'Brien Water Reclamation Plant, three (3) to the Calumet Water Reclamation Plant, and eight (8) to the Stickney Water Reclamation Plant. The vehicles will be delivered by December 31, 2021.

Polaris Inc., currently has a competitively bid contract with Sourcewell, formerly National Joint Powers Alliance (NJPA), Purchasing Contract No. 051717-PSI. Frank H. Gill Company is an authorized distributor for Polaris Inc. On May 19, 2011, the Board of Commissioners granted authority to participate in the NJPA purchasing cooperative. The contracts were established to enable all state agencies and authorized local governmental units to purchase current model year production vehicles during the contract period. The term of contract 051717-PSI began on July 18, 2017 and expires on July 18, 2021.

This order consists of the procurement of thirteen 2021 GEM eM1400, LSV electric utility vehicles for the O'Brien, Calumet and Stickney Water Reclamation Plants. The vehicles will be used by District staff to travel throughout the Plants.

Frank H. Gill Company is registered and in good standing with the State of Illinois.

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

The Procurement and Materials Management Department believes that participating in the Sourcewell contract will expedite the ordering and delivery of the 2021 GEM eM1400, LSV electric utility vehicles and reduce administrative costs.

File Number: 21-0477

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to Frank H. Gill Company, in an amount not to exceed \$232,789.30.

Funds are available in Accounts 101-67000, 68000, 69000-634860.

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

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 June 3, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0486

Agenda Date: 6/3/2021

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 12

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 3, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with DLT Solutions, LLC, for Autodesk Technical Support for AutoCAD, Autodesk AEC Collection and Autodesk Revit software applications, in an amount not to exceed \$74,880.00, Account 101-50000-612430, Requisition 1563588

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with DLT Solutions, LLC (DLT), for Autodesk Technical Support for AutoCAD, Autodesk AEC Collection and Autodesk Revit software applications. DLT has submitted a proposal for an amount not to exceed \$74,880.00.

The Autodesk Technical Support (ProductivityNow Pro FlexTime Support Plan) provides telephone and web-based technical support for user inquiries, installation, configuration, troubleshooting and migration issues. Implementation services include, but are not limited to, migration, development of wastewater contents, styles, workflows, building system information for AutoCAD, AEC Collection and Autodesk Revit software applications.

It is the nature of some of the District's Engineering projects to be in the design phase for multiple years through multiple versions of Autodesk software. We will need continued technical support and implementation services to remain proficient in the use of AutoCAD, AEC Collection and Revit Base software applications so as not to cause project delays.

AutoCAD is operated on the District's computer network system as our engineering computer aided drafting and design application. The duration of the technical support will be for one year, August 1, 2021 to July 31, 2022.

Since Autodesk, Inc. is the sole provider of AutoCAD software, and DLT is an Autodesk designated Government Sales Agent, it is recommended that the purchase be made without advertising per Section 11.4 of the Purchasing Act.

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

The Multi-Project Labor Agreement is not applicable due to the specialized nature of the

services required.

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

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 DLT Solutions, LLC, in an amount not to exceed \$74,880.00.

Funds are available in Account 101-50000-612430.

Requested, Catherine A. O'Connor, Director of Engineering, GR:HNC
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 June 3, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0496

Agenda Date: 6/3/2021

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 13

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 3, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to Equipment Depot of Illinois, Inc. to Furnish and Deliver one Electric Genie Z-34/22DC Articulating Z-Boom Lift, under the Sourcewell, formerly National Joint Powers Alliance (NJPA), Purchasing Contract No. 041719-TER, in an amount not to exceed \$49,443.00, Account 101-67000-634860, Requisition 1563606

Dear Sir:

Authorization is requested to issue a purchase order Equipment Depot of Illinois, Inc. to Furnish and Deliver one electric Genie Z-34/22DC Articulating Z-Boom Lift. The vehicles will be delivered by December 31, 2021.

Terex USA, LLC currently has a competitively bid contract with Sourcewell, formerly National Joint Powers Alliance (NJPA), Purchasing Contract No. 041719-TER. Genie is a major brand manufactured by Terex USA, LLC. Equipment Depot of Illinois, Inc. is the authorized distributor for Terex LLC, the manufacturer. On May 19, 2011, the Board of Commissioners granted authority to participate in the NJPA purchasing cooperative. The contracts were established to enable all state agencies and authorized local governmental units to purchase current model year production vehicles during the contract period. The term of contract 041719-TER began on June 17, 2019 and expires on June 17, 2023.

This order consists of the procurement of one electric Genie Z-34/22DC Articulating Z-Boom Lift for the O'Brien Water Reclamation Plant.

Equipment Depot of Illinois, Inc. is registered and in good standing with the State of Illinois.

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

The Procurement and Materials Management Department believes that participating in the Sourcewell contract will expedite the ordering and delivery of the one electric Genie Z-34/22DC Articulating Z-Boom Lift and reduce administrative costs.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to Equipment Depot of Illinois, Inc., in an

File Number: 21-0496

amount not to exceed \$49,443.00.

Funds are available in Account 101-67000-634860.

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

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 June 3, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0472

Agenda Date: 6/3/2021

Version: 1

Status: PC Authority to Award
Contract

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 14

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 3, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 21-070-11, Furnish and Deliver Miscellaneous Batteries to Various Locations for a One (1) Year Period, to J.P. Simons & Co., in an amount not to exceed \$35,275.08, Accounts 101-20000-623070, 623250

Dear Sir:

On March 4, 2021, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 21-070-11, Furnish and Deliver Miscellaneous Batteries to Various Locations for a One (1) Year Period, beginning approximately July 1, 2021, and ending June 30, 2022.

In response to a public advertisement of March 24, 2021, a bid opening was held on April 20, 2021. The bid tabulation for this contract is:

MISCELLANEOUS BATTERIES

J. P. SIMONS & CO.	\$35,275.08
HELSEL-JEPPERSON ELECTRICAL, INC.	\$38,483.32

J.P. Simons & Co., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$40,000.00, placing the total bid of \$35,275.08, approximately 11.8% percent below the estimate.

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 of 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 21-070-11, to J.P. Simons & Co., in an amount not to exceed \$35,275.08.

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 Accounts 101-20000-623070, 623250.

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

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 June 3, 2021

Attachment

		#21070-BATTERIES
Item	MM #	DESCRIPTION
1	100681	BATTERY,D,RECHARGEABLE,NICKEL-CADMIUM
2	100682	BATTERY,AA,ALKALINE,1.5V
3	100683	BATTERY,AAA,ALKALINE,1.5V
4	100684	BATTERY,C,ALKALINE,1.5V
5	100685	BATTERY,D,ALKALINE,1.5V
6	100686	BATTERY,DRY,EMERGENCY,LEAD-ACID,6V,36AH
7	100689	BATTERY,6V,LANTERN,SPRING TERMINAL
8	100691	BATTERY,DRY,6V,AGM/VRLA,RECHARGEABLE
9	100693	BATTERY,9V,ALKALINE
10	100694	BATTERY,GEL-CELL,12V,9.0 AH,RECHARGEABLE
11	100695	BATTERY,6 CELL,12V,33/35AH,RECHARGABLE
12	109481	BATTERY,STORAGE,DRY,6V,220AMP-HR
13	109482	CLEANER,BATTERY TERMINAL,AEROSOL,11 OZ
14	113944	BATTERY,6V,12AH,LEAD ACID
15	113946	BATTERY,6V,3.2AH
16	114310	BATTERY,6V,12A,13AH,#PS-6120FP(MTPL=12)
17	114722	BATTERY,DRY,LITHIUM,3V,WITH LEADS
18	115895	BATTERY,DRY TYPE,12V,7.2AH,RECHARGEABLE
19	117374	BATTERY,DRY TYPE,D CELL,1.2V,NICKEL CAD
20	117384	BATTERY,DRY TYPE,9V,DURACELL PC 1604
21	117385	BATTERY,DRY TYPE,3.6V,1/2 AA
22	118156	BATTERY,7.5V,2100mAH,NICKEL,#HNN9010A
23	118157	BATTERY,DRY TYPE,PACK INOVONICS #FA/C601
24	118159	BATTERY,LITHIUM,9V,TYPE #U9VL-J
25	118160	BATTERY,SEALED,12V,6 CELL,SIZE 27
26	118404	BATTERY,LITHIUM,C,3.6V,8500 mAh
27	118405	BATTERY,LITHIUM,2/3(AA),3.6V,1650mAh



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0481

Agenda Date: 6/3/2021

Version: 1

Status: PC Authority to Award
Contract

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 15

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 3, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 21-004-11, Furnish and Deliver Miscellaneous Steel and Stainless Steel to Various Locations for a One (1) Year Period, Groups A and B to Super Roco Steel & Tube, Ltd. II, in an amount not to exceed \$163,987.80, Accounts 101-20000-623030, 623090, 623130

Dear Sir:

On March 4, 2021, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 21-004-11, Furnish and Deliver Miscellaneous Steel and Stainless Steel to Various Locations for a One (1) Year Period, beginning approximately July 1, 2021 and ending June 30, 2022.

In response to a public advertisement of March 24, 2021, a bid opening was held on April 20, 2021. The bid tabulation for this contract is:

GROUP A: MISCELLANEOUS STEEL

SUPER ROCO STEEL & TUBE, LTD. II	\$115,913.93
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GROUP B: STAINLESS STEEL

SUPER ROCO STEEL & TUBE, LTD. II	\$48,073.87
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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: unable to provide a bid at this 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.

Super Roco Steel & Tube, Ltd. II, the lowest responsible bidder for Groups A and B, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$127,000.00, placing the total bid of \$163,987.80, approximately 29.1 percent above the estimate.

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 21-004-11, Groups A and B, to Super Roco Steel & Tube, Ltd. II, in an amount not to exceed \$163,987.80.

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

Funds are available in Accounts 101-20000-623030, 623090, 623130.

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

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 June 3, 2021.

Attachments

		#21A04-STRUCTURAL STEEL
Item	MM #	DESCRIPTION
1	100013	SHEET,ALUM,.032"X 36"X 96"
2	100014	SHEET,ALUM,.050"X 36"X 96"
3	100015	SHEET,ALUM,.080"X 36"X 96"
4	100017	SHEET,ALUM,.125"X 36"X 96"
5	100018	PLATE,ALUM,DIAMOND,1/4"X 48"X 120"
6	100142	ROD,BRASS,RND,1/2"X 5'
7	100143	ROD,BRASS,RND,5/8"X5'
8	100144	ROD,BRASS,RND,3/4"X 5'
9	100152	ANGLE,STEEL,HR,3/4"X3/4"X1/8"X20'
10	100155	ANGLE,STEEL,HR,1"X1"X1/8"X20'
11	100156	ANGLE,STEEL,HR,1"X1"X3/16"X20'
12	100157	ANGLE,STEEL,HR,1"X1"X1/4"X20'
13	100158	ANGLE,STEEL,HR,1-1/4"X1-1/4"X1/8"X20'
14	100160	ANGLE,STEEL,HR,1-1/4"X1-1/4"X1/4"X20'
15	100161	ANGLE,STEEL,HR,1-1/2"X1-1/2"X1/8"X20'
16	100162	ANGLE,STEEL,HR,1-1/2"X1-1/2"X3/16"X20'
17	100163	ANGLE,STEEL,HR,1-1/2"X1-1/2"X1/4"X20'
18	100165	ANGLE,STEEL,HR,1-3/4"X1-3/4"X3/16"X20'
19	100167	ANGLE,STEEL,HR,2"X2"X1/8"X20'
20	100168	ANGLE,STEEL,HR,2"X2"X3/16"X20'
21	100169	ANGLE,STEEL,HR,2"X2"X1/4"X20'
22	100172	ANGLE,STEEL,HR,2-1/2"X2-1/2"X1/4"X20'
23	100173	ANGLE,STEEL,HR,2-1/2"X2-1/2"X5/16"X20'
24	100176	ANGLE,STEEL,HR,3"X2"X1/4"X20'
25	100181	ANGLE,STEEL,HR,3"X3"X1/4"X20'
26	100182	ANGLE,STEEL,HR,3"X3"X5/16"X20'
27	100183	ANGLE,STEEL,HR,3"X3"X3/8"X20'
28	100185	ANGLE,STEEL,HR,3-1/2"X3"X1/4"X20'
29	100187	ANGLE,STEEL,HR,4"X3"X1/4"X20'
30	100188	ANGLE,STEEL,HR,4"X4"X1/4"X20'
31	100189	ANGLE,STEEL,HR,4"X4"X3/8"X20'
32	100190	ANGLE,STEEL,HR,5"X3-1/2"X5/16"X20'
33	100191	ANGLE,STEEL,HR,6"X6"X3/8"X20'
34	100241	SHEET,GALV STEEL,10 GAUGE,48"X 96"
35	100243	SHEET,GALV STEEL,14 GAUGE,48"X 96"
36	100244	SHEET,GALV STEEL,16 GAUGE,48"X 96"
37	100245	SHEET,GALV STEEL,18 GAUGE,48"X 96"
38	100246	SHEET,GALV STEEL,20 GAUGE,48"X 96"
39	100247	SHEET,GALV STEEL,22 GAUGE,48"X 96"
40	100248	SHEET,GALV STEEL,24 GAUGE,48"X 96"
41	100249	SHEET,GALV STEEL,26 GAUGE,48"X 96"
42	100257	HEXAGON,STEEL,CR,3/4"X 12'
43	100265	ROUND,STEEL,CR,1/4"X 12'
44	100267	ROUND,STEEL,CR,3/8"X 12'
45	100269	ROUND,STEEL,CR,1/2"X 12'

46	100271	ROUND,STEEL,CR,5/8"X 12'
47	100273	ROUND,STEEL,CR,3/4"X 12'
48	100277	ROUND,STEEL,CR,1"X 12'
49	100281	ROUND,STEEL,CR,1-7/16"X 12'
50	100286	ROUND,STEEL,CR,2-7/16"X 12'
51	100293	STRIP,STEEL,HR,1/8"X 3/4"X 16'
52	100294	STRIP,STEEL,HR,1/8"X 1"X 16'
53	100296	STRIP,STEEL,HR,1/8"X 1-1/2"X 16'
54	100298	STRIP,STEEL,HR,1/8"X 2"X 16'
55	100300	STRIP,STEEL,HR,1/8"X 3"X 16'
56	100303	STRIP,STEEL,HR,1/8"X 4"X 16'
57	100305	STRIP,STEEL,HR,3/16"X 1/2"X 16'
58	100309	STRIP,STEEL,HR,3/16"X 1-1/2"X 16'
59	100315	STRIP,STEEL,HR,3/16"X 4"X 16'
60	100318	FLAT,STEEL,HR,1/4"X 1"X 20'
61	100319	FLAT,STEEL,HR,1/4"X 1-1/4"X 20'
62	100320	FLAT,STEEL,HR,1/4"X 1-1/2"X 20'
63	100321	FLAT,STEEL,HR,1/4"X 1-3/4"X 20'
64	100322	FLAT,STEEL,HR,1/4"X 2"X 20'
65	100323	FLAT,STEEL,HR,1/4"X 2-1/4"X 20'
66	100324	FLAT,STEEL,HR,1/4"X 2-1/2"X 20'
67	100325	FLAT,STEEL,HR,1/4"X 3"X 20'
68	100326	FLAT,STEEL,HR,1/4"X 3-1/2"X 20'
69	100327	FLAT,STEEL,HR,1/4"X 4"X 20'
70	100334	FLAT,STEEL,HR,3/8"X 1-1/2"X 20'
71	100336	FLAT,STEEL,HR,3/8"X 2"X 20'
72	100337	FLAT,STEEL,HR,3/8"X 2-1/4"X 20'
73	100338	FLAT,STEEL,HR,3/8"X 2-1/2"X 20'
74	100340	FLAT,STEEL,HR,3/8"X 3"X 20'
75	100342	FLAT,STEEL,HR,3/8"X 4"X 20'
76	100344	FLAT,STEEL,HR,3/8"X 6"X 20'
77	100345	FLAT,STEEL,HR,1/2"X 1"X 20'
78	100347	FLAT,STEEL,HR,1/2"X 1-1/2"X 20'
79	100348	FLAT,STEEL,HR,1/2"X 2"X 20'
80	100349	FLAT,STEEL,HR,1/2"X 3"X 20'
81	100351	FLAT,STEEL,HR,1/2"X 4"X 20'
82	100353	FLAT,STEEL,HR,1/2"X 6"X 20'
83	100359	FLAT,STEEL,HR,3/4"X 2-1/2"X 20'
84	100363	FLAT,STEEL,HR,3/4"X 6"X 20'
85	100367	FLAT,STEEL,HR,1"X 4"X 20'
86	100369	FLAT,STEEL,HR,1"X 6"X 20'
87	100370	BAR,STEEL,REINFORCING,#3,3/8"X 20'
88	100371	BAR,STEEL,REINFORCING,#4,1/2"X 20'
89	100376	ROUND,STEEL,HR,3/8"X 20'
90	100377	ROUND,STEEL,HR,1/2"X 20'
91	100378	ROUND,STEEL,HR,5/8"X 20'
92	100380	ROUND,STEEL,HR,3/4"X 20'

93	100381	ROUND,STEEL,HR,7/8"X 20'
94	100382	ROUND,STEEL,HR,1"X 20'
95	100399	SQUARE,STEEL,HR,A-36,5/8"X 20'
96	100400	SQUARE,STEEL,HR,A-36,3/4"X 20'
97	100401	SQUARE,STEEL,HR,M-1020,1"X 20'
98	100404	BEAM,I,STEEL,W-SECTION,4"X 20'
99	100405	BEAM,I,STEEL,W-SECTION,6"X 20'
100	100406	BEAM,I,STEEL,S-SECTION,3"X 20'
101	100407	BEAM,I,STEEL,S-SECTION,4"X 20'
102	100408	BEAM,I,STEEL,S-SECTION,5"X 20'
103	100409	BEAM,I,STEEL,S-SECTION,6"X 20'
104	100416	CHANNEL,BAR,2"X 1"X 3/16"X 20'
105	100417	CHANNEL,C,STEEL,3"X 20'
106	100418	CHANNEL,C,STEEL,4"X 20'
107	100419	CHANNEL,C,STEEL,5"X 20'
108	100420	CHANNEL,C,STEEL,6"X 20'
109	100421	CHANNEL,MC,STEEL,8"X 20'
110	100423	CHANNEL,C,STEEL,10"X 20'
111	100425	PLATE,FLOOR,STEEL,HR,4WAY,1/8"X 48"X 96"
112	100426	PLATE,FLOOR,STEEL,HR,4WAY,1/4"X 48"X 96"
113	100427	SHEET,STEEL,HR,16 GAUGE,1/16"X 48"X 96"
114	100428	SHEET,STEEL,HR,11 GAUGE,1/8"X 48"X 96"
115	100429	SHEET,STEEL,HR,11 GAUGE,1/8"X 48"X 120"
116	100430	SHEET,STEEL,HR,7 GAUGE,3/16"X 48"X 96"
117	100431	PLATE,STEEL,HR,1/4"X 48"X 96"
118	100432	PLATE,STEEL,HR,1/4"X 48"X 120"
119	100434	PLATE,STEEL,HR,3/8"X 48"X 96"
120	100435	PLATE,STEEL,HR,1/2"X 48"X 96"
121	100437	PLATE,STEEL,HR,3/4"X 48"X 96"
122	100438	PLATE,STEEL,HR,1"X 48"X 96"
123	100441	EXPANDED STEEL,FLAT,#9-11,3/4"X36"X96"
124	100442	EXPANDED STEEL,FLAT,#13-15,3/4"X48"X96"
125	100443	EXPANDED STEEL,FLAT,#14-16,3/4"X48"X96"
126	100444	EXPANDED STEEL,FLAT,#16-18,3/4"X36"X96"
127	100445	GRATING,STEEL,GALV,1"THICK,2'X 6'
128	100446	GRATING,STEEL,GALV,1-1/4"THICK,2'X 6'
129	100447	GRATING,STEEL,GALV,1-1/2"THICK,2'X 6'
130	100449	BAR,SQUARE,COLD FINISH,C1018,3/16"X 12'
131	100450	BAR,SQUARE,COLD FINISH,C1018,1/4"X 12'
132	100451	BAR,SQUARE,COLD FINISH,C1018,5/16"X 12'
133	100452	BAR,SQUARE,COLD FINISH,C1018,3/8"X 12'
134	100453	BAR,SQUARE,COLD FINISH,C1018,1/2"X 12'
135	100454	BAR,SQUARE,COLD FINISH,C1018,3/4"X 12'
136	100455	BAR,SQUARE,COLD FINISH,C1018,7/8"X 12'
137	100456	BAR,SQUARE,COLD FINISH,C1018,1"X 12'
138	100508	TUBING,SQUARE,STEEL,1"X20'X.125"WALL
139	100509	TUBING,SQUARE,STEEL,1-1/2"X20'X.188"WALL

140	100510	TUBING,SQUARE,STEEL,2"X20'X.188"WALL
141	100511	TUBING,SQUARE,STEEL,2-1/2"X20'X.188"WALL
142	100513	TUBING,SQUARE,STEEL,4"X20'X.250"WALL
143	114435	GRATING,STEEL,GALV,2" THICK,2'X6'
144	116788	CHANNEL,STEEL,VENTILATION DUCT,20'
145	117524	SHAFTING,STEEL,TGP,1-3/16"
146	117529	FLAT,STEEL,HR,1/8"X3/4"X20'
147	117551	SHAFTING,STEEL,TGP,1-1/8"X12'
148	117581	SHAFTING,STEEL,1045,TGP,2-15/16"X20'
149	117680	ROUND,ALUMINUM,ALLOY 2011,2"X6'

		#21B04-STAINLESS STEEL
Item	MM #	DESCRIPTION
1	100384	ROUND,316SS,1/4"X 12'
2	100386	ROUND,316SS,3/8"X 12'
3	100387	ROUND,316SS,1/2"X 12'
4	100388	ROUND,316SS,5/8"X 12'
5	100389	ROUND,316SS,3/4"X 12'
6	100390	ROUND,316SS,7/8"X 12'
7	100391	ROUND,316SS,1"X 12'
8	100392	ROUND,316SS,1-1/8"X 12'
9	100393	ROUND,316SS,1-1/4"X 12'
10	100394	ROUND,316SS,1-1/2"X 12'
11	100474	ANGLE,304SS,1"X 1"X 1/8"X 20-22'
12	100475	ANGLE,304SS,1-1/4"X1-1/4"X3/16"X 20-22'
13	100476	ANGLE,304SS,1-1/2"X1-1/2"X1/8"X 20-22'
14	100477	ANGLE,304SS,1-1/2"X1-1/2"X3/16"X 20-22'
15	100478	ANGLE,304SS,1-1/2"X1-1/2"X1/4"X 20-22'
16	100479	ANGLE,304SS,2"X 2"X 1/8"X 20-22'
17	100480	ANGLE,304SS,2"X 2"X 3/16"X 20-22'
18	100481	ANGLE,304SS,2"X 2"X 1/4"X 20-22'
19	100482	ANGLE,304SS,2-1/2"X2-1/2"X1/4"X 20-22'
20	100483	ANGLE,304SS,3"X 3"X 1/4"X 20-22'
21	100486	FLAT,304SS,1/8"X 1"X 12'
22	100487	FLAT,304SS,1/8"X 2"X 12'
23	100488	FLAT,304SS,1/4"X 1"X 12'
24	100489	FLAT,304SS,1/4"X 2"X 12'
25	100490	FLAT,304SS,1/4"X 3"X 12'
26	100491	FLAT,304SS,1/4"X 4"X 12'
27	100492	FLAT,304SS,1/4"X 6"X 12'
28	100496	PLATE,SHEET,304SS,1/4"X 48"X 96"
29	100498	SHEET,304SS,CR,10 GAUGE,48"X 96"
30	100500	SHEET,304SS,CR,12 GAUGE,48"X 96"
31	100501	SHEET,304SS,14 GAUGE,48"X 96"
32	100502	SHEET,304SS,16 GAUGE,48"X 96"
33	100503	SHEET,304SS,18 GAUGE,48"X 96"
34	100504	SHEET,304SS,CR,20 GAUGE,48"X 96"
35	100505	SHEET,304SS,CR,22 GAUGE,48"X 96"
36	100506	SHEET,304SS,CR,24 GAUGE,48"X 96"
37	100507	SHEET,304SS,CR,26 GAUGE,48"X 96"
38	114484	TUBING,304SS,1/4"X.049"X 20'
39	114485	TUBING,304SS,3/8"X.049"X 20'
40	114486	TUBING,304SS,1/2"X.049"X 20'
41	117582	ANGLE,304SS,3"X 3"X 3/8"X 20'
42	117583	FLAT,304SS,3/8"X 4"X 12'
43	117584	FLAT,304SS,1/2"X 4"X 12'
44	117587	SHAFT,STAINLESS STEEL,3"X 12'
45	117681	SHAFTING,STAINLESS STEEL,1-7/16"X 12'

46	117682	ROUND,304SS,1/2"X 6'
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Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0482

Agenda Date: 6/3/2021

Version: 1

Status: PC Authority to Award
Contract

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 16

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 3, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 20-689-12 (Re-Bid), Test and Repair Underground Storage Tanks at Various Locations, to Stenstrom Petroleum Services Group, in an amount not to exceed \$205,560.00, Accounts 101-67000, 68000, 69000-612240, 612490, 623070, 623270, Requisitions 1543344, 1543351, and 1543352

Dear Sir:

On July 16, 2020, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 20-689-11, Test and Repair Underground Storage Tanks at Various Locations.

In response to a public advertisement of October 14, 2020, a bid opening was held on November 10, 2020. All bids were rejected as reported at the Board Meeting of January 7, 2021.

Authorization to amend the contract to adjust the Affirmative Action goals and advertise Contract 20-689-12 was approved at the Board Meeting of April 1, 2021.

In response to a public re-advertisement of April 14, 2021, a bid opening was held on May 4, 2021. The bid tabulation for this contract is:

STENSTROM PETROLEUM SERVICES GROUP	*\$205,560.00
*corrected total	

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: cannot provide the service. 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.

Stenstrom Petroleum Services Group, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for the contract is \$236,800.00, placing the bid of \$205,560.00 approximately 13.2 percent below the 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 Affirmative Action goals were not included in this contract because of the lack of availability of MBE/WBE/VBE/SBE participants to perform the required specifications.

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 20-689-12 (Re-Bid) to Stenstrom Petroleum Services Group, in an amount not to exceed \$205,560.00, 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 for the 2021 expenditure, in the amount of \$74,200.00, are available in Accounts 101-67000, 68000, 69000-612240, 612490, 623070, 623270. The estimated expenditures for 2022 is \$66,550.00, and 2023 is \$64,810.00. 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 June 3, 2021

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

DEPARTMENT: General Administration
Diversity Section

DATE: January 28, 2021

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

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: **Goal Review of Contract 20-689-12 – Test and Repair Underground Storage Tanks at Various Locations**

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

The Affirmative Action Ordinance Revised Appendix D and Appendix V will not be included in this contract because of the lack of availability of MBE/WBE/VBE/SBE participants to perform the required specifications.

This project with a total estimated cost of \$226,800.00 is for 3 years. The testing and repair of USTs is considered specialized work due to the licensing requirements imposed by the OSFM. UST service providers shall be state licensed & certified to perform specific UST services. Therefore, the Affirmative Action Ordinance Revised Appendix D and Appendix V are not applicable to this contract.

If you have any questions, please contact Chase Carthen, Diversity Officer at extension x14043.

RDB:CEC

Attachment

c: LoCascio, Cornier, Morakalis, Grosko, Genser, Robles, Carthen, file



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0495

Agenda Date: 6/3/2021

Version: 1

Status: PC Authority to Award
Contract

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 17

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 3, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 10-882-BF, Streambank Stabilization Project on Calumet Union Drainage Ditch, Little Calumet River Watershed, Markham, Illinois, to IHC Construction Companies, L.L.C., in an amount not to exceed \$3,126,000.00, plus a five (5) percent allowance for change orders in an amount of \$156,300.00, for a total amount not to exceed \$3,282,300.00, Account 501-50000-645720, Requisition 1543140

Dear Sir:

On June 18, 2020, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 10-882-BF, Streambank Stabilization Project on Calumet Union Drainage Ditch, Little Calumet River Watershed, Markham, Illinois.

In response to a public advertisement of January 27, 2021, a bid opening was held on April 13, 2021. The bid tabulation for this contract is:

IHC CONSTRUCTION COMPANIES, L.L.C.	\$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

IHC Construction Companies, L.L.C., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost range for this contract is between \$2,351,738.00 and \$2,846,840.00, placing their bid of \$3,126,000.00 above the high end of the cost range.

IHC Construction Companies, L.L.C., has executed the Multi-Project Labor Agreement (MPLA) Certificate as required. It is anticipated that the following trades will be utilized on this contract: skilled workers, laborers, operating engineers, and truck drivers. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The associated goals are 20% Minority-owned Business Enterprises (MBE), 10% Women-owned Business Enterprises (WBE), 10% Small Business Enterprises (SBE) and 3% Veteran-owned Business Enterprises (VBE).

IHC Construction Companies, L.L.C., is in compliance with the Affirmative Action Ordinance, Revised Appendix D and Appendix V as indicated on the attached report. The bidder has committed to the following utilization goals for this contract: 20.9 percent MBE, 22 percent WBE, and bidder offers WBE credits to satisfy SBE participation. Bidder commits to 6.4 percent utilization goal for VBE participation.

The contract will require approximately twenty-five (25) 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 10-882-BF to IHC Construction Companies, L.L.C., in an amount not to exceed \$3,126,000.00, plus a five (5) percent allowance for change orders in an amount of \$156,300.00, for a total amount not to exceed \$3,282,300.00, 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 complete all work within 1,307 calendar days after approval of the Contractor's Bond.

Funds for 2021, in the amount of \$2,188,200.00, are available in Account 501-50000-645720. The estimated expenditures for 2022 are \$843,510.48, for 2023 are \$43,373.11, for 2024 are \$43,373.11, and for 2025 are \$7,543.30. Funds for the 2022, 2023, 2024, and 2025 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 June 3, 2021

Attachment

INTEROFFICE MEMORANDUM
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: May 10, 2021

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

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

SUBJECT: Contract 10-882-BF – Streambank Stabilization Project on Calumet Union Drainage Ditch, Little Calumet Watershed, Markham, Illinois

LOW BIDDER: IHC Construction Companies LLC

The lowest responsive bidder, IHC Construction Companies LLC, has submitted company information and "MBE/WBE/SBE/VBE Business Verification Forms" for the firm identified on the subject contract's Affirmative Action Utilization Plan and VBE Commitment Form.

The MBE, WBE, and SBE Utilization Goals for the above-mentioned contract are 20% MBE, 10% WBE, 10% SBE and 3% VBE. According to the bidder's Utilization Plan and VBE Commitment Form, the bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>	<u>VBE</u>
20.9%	22%	*	6.4%

Therefore, IHC Construction Companies LLC, is in apparent compliance with the requirements of Affirmative Action Ordinance Revised Appendix D and Appendix V.

RDB:MGT

Attachments

c: LoCascio, Cornier, Morakalis, Ortiz, Torres, File

*Bidder offers WBE 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: IHC Construction Companies LLC

Contract No.: 10-882-BF

Affirmative Action Contact & Phone No.: Walter P. Dwyer / (847) 841-7736

E-Mail Address: wdwyer@ihcconstruction.com

Total Bid: 3,126,000.00

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: Truck King Hauling Contractors Inc. Jesus Sauzamede Jr.
 Business Phone Number: (773) 847-6000 Email Address: jsauzamede@tkhcinc.com
 Address: 4600 West 48th Street, Chicago, IL 60632
 Description of Work, Services or Supplies to be provided: Hauling

 CONTRACT ITEM NO.: Item 4
 Total Dollar Amount Participation: \$ 169,375.00

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 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: Cardinal State LLC Roger Wiese
 Business Phone Number: (630) 320-9257 Email Address: rogerw@cardinalstatellc.com
 Address: 1719 Spring Creek Road, Barrington Hills, IL 60010
 Description of Work, Services or Supplies to be provided: Landscaping
 CONTRACT ITEM NO.: Item 5
 Total Dollar Amount Participation: \$ 437,543.92

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 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: Sanchez Paving Company Otoniel Sancez
 Business Phone Number: (708) 333-1300 Email Address: tim@sanchezpaving.net
 Address: 16309 South Crawford, Markham, IL 60426
 Description of Work, Services or Supplies to be provided: Asphalt Paving

 CONTRACT ITEM NO.: Item 5
 Total Dollar Amount Participation: \$ 45,000.00

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: Archon Construction Co., Inc. Leta Loizzo

Business Phone Number: (630) 495-0015 Email Address: diana@archononline.com

Address: 563 South Route 53, Addison, IL 60101

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

CONTRACT ITEM NO.: Item b

Total Dollar Amount Participation: \$ 695,765.61

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



☐ 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 - Archon Construction

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

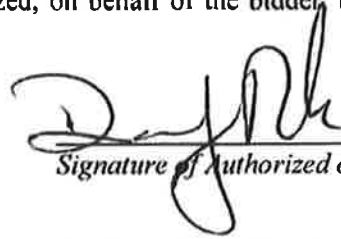
On Behalf of IHC Construction Companies LLC I/We hereby acknowledge that
(name of company)

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.

April 6, 2021

Date



Signature of Authorized officer

ATTEST:

David J. Rock, President

Print name and title



Asst. Secretary Ronald F. Marshall

(847) 742-1516

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 Certification Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST accompany the Bid.

VBE COMMITMENT FORM

1. Name of VBE: Terrazas LLC
 Identify MBE, WBE, SBE Status: VBE Address: 4656 West Offner Road
 City, State, Zip Code: Monee, IL 60449
 Contact Person: Roberto Terrazas Telephone Number: (630) 364-9542
 eMail Address: roberterrazas@gmail.com
 Dollar Amount of Participation: \$ 201,518.54 Percent of Participation: 6.45 %
 Scope of Work: Concrete

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

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

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

Attach a copy of qualifications for each VBE firm



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0473

Agenda Date: 6/3/2021

Version: 1

Status: PC Increase PO/Change Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 18

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 3, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to decrease Contract 17-636-11, Furnishing and Delivering Hydrogen Peroxide, to Evoqua Water Technologies, LLC, in an amount of \$37,995.32 from an amount of \$564,353.77 to an amount not to exceed \$526,358.45, Account 101-69000-623560, Purchase Order 3096162

Dear Sir:

On August 31, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order for Contract 17-636-11, Furnishing and Delivering Hydrogen Peroxide, to Evoqua Water Technologies, LLC, in an amount not to exceed \$682,856.00. The contract expired on March 26, 2021.

As of May 12, 2021, the attached list of change orders has been approved.

Original contract Amount	\$682,856.00
Date of Board Approval	8/31/2017
Cumulative Change Order (5/12/2021)	(\$118,502.23)
% Change of Original Contract Value	-17.35%
Current Contract Value	\$564,353.77
Requested Decrease	(\$37,995.32)
New Contract Value	\$526,358.45
% Change of Current Contract Value	-6.73%
Total % Change of Original Contract Value	-22.92%

A decrease in the purchase order's value is being requested because the actual expenditure was less than originally anticipated, and to close the purchase order.

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.

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

File Number: 21-0473

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to decrease the purchase order for Contract 17-636-11, in an amount of \$37,995.32 (approximately 6.73% of the current purchase order value) from an amount of \$564,353.77 to an amount not to exceed \$526,358.45.

Funds will be restored to Account 101-69000-623560.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:JS:MAG:JR:SSG
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 3, 2021

Attachment

CONTRACT: 17-636-11

As Of: 5/12/2021 **Contract Type:** ZSF **Title:** 17-636-11, Furnishing and Delivering Hydrogen Peroxide **Prepared by:** J. Ryan

Group/Item:	Location:	Validity Dates:	Bid Deposit:	Final Completion:
	SWRP	09/26/2017 - 03/26/2021	Bond	

Group/ Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
	SWRP	3096162	5015105 Evoqua Water Technologies LLC	682,856.00	(118,502.23)	564,353.77	564,353.77	526,358.45	526,358.45		526,358.45	-	37,995.32
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						-			-	-		-	-
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				682,856.00	(118,502.23)	564,353.77	564,353.77	564,353.77	564,353.77	-	564,353.77	-	37,995.32



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0474

Agenda Date: 6/3/2021

Version: 1

Status: PC Increase PO/Change Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 19

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 3, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to decrease Contract 19-646-51, Small Streams Maintenance in Cook County, Illinois, Group B, to Thornton Equipment Services, Incorporated, in an amount of \$40,885.05 from an amount of \$2,061,751.13 to an amount not to exceed \$2,020,866.08, Account 501-50000-612620, Purchase Order 5001702

Dear Sir:

On December 20, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 19-646-51, Small Streams Maintenance in Cook County, Illinois, Group B, to Thornton Equipment Services, Incorporated, in an amount not to exceed \$1,984,150.00. The contract expired on March 31, 2021.

As of May 14, 2021, the attached list of change orders has been approved.

Original contract Amount	\$1,984,150.00
Date of Board Approval	12/20/2018
Cumulative Change Order (5/14/2021)	\$77,601.13
% Change of Original Contract Value	3.91%
Current Contract Value	\$2,061,751.13
Requested Increase or Decrease	(\$40,885.05)
New Contract Value	\$2,020,866.08
% Change of Current Contract Value	-1.98%
Total % Change of Original Contract Value	1.85%

A decrease in the contract value is being requested to match the actual expenditures and to close the contract.

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.

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

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 19-646-51, Group B, in an amount of \$40,885.05 (approximately 1.98% of the current Contract value) from an amount of \$2,061,751.13 to an amount not to exceed \$2,020,866.08.

Funds will be restored to Account 501-50000-612620.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:JS:MAG:JR:SSG
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 3, 2021

Attachment

CONTRACT: 19-646-51**As Of:** 5/14/2021**Contract Type:** ZLF**Title:** 19-646-51, Small Streams Maintenance in Cook County, Illinois

Prepared by: J. Ryan

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
	Cook County	01/09/19 - 03/31/2021 (Group B)	Bond	

Group/ Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
A	Cook County	5001701	6001191 J & L Contractors, Inc.	3,035,275.00	157,383.98	3,192,658.98	3,192,658.98	3,192,658.98	3,192,658.98		3,192,658.98	-	-
B	Cook County	5001702	6001192 Thornton Equipment Services, Inc.	1,984,150.00	77,601.13	2,061,751.13	2,061,751.13	2,020,866.08	2,020,866.08		2,020,866.08	-	40,885.05
						-			-	-		-	-
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				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				5,019,425.00	234,985.11	5,254,410.11	5,254,410.11	5,213,525.06	5,213,525.06	-	5,213,525.06	-	40,885.05



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0479

Agenda Date: 6/3/2021

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 20

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 3, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase purchase order and exercise an option to extend the agreement for thirty-six (36) months, with LeasePlan USA, Inc., for Contract 17-RFP-28R Fleet Vehicle Maintenance Management Services for a 36-Month Period, in an amount of \$1,244,700.00, from an amount of \$1,046,288.84, to an amount not to exceed \$2,290,988.84, Accounts 101-15000-612080 and 612860, Purchase Order 3102446

Dear Sir:

On September 20, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 17-RFP-28R Fleet Vehicle Maintenance Management Services for a 36-Month Period to LeasePlan USA, Inc., in an amount not to exceed \$1,248,984.00. The contract expires on November 30, 2021.

As of May 11, 2021, the attached list of change orders has been approved.

Original contract Amount	\$1,248,984.00
Date of Board Approval	9/20/2018
Cumulative Change Order (5/11/2021)	(\$202,695.16)
% Change of Original Contract Value	-16.23%
Current Contract Value	\$1,046,288.84
Requested Increase	\$1,244,700.00
New Contract Value	\$2,290,988.84
% Change of Current Contract Value	118.96%
Total % Change of Original Contract Value	99.66%
the option to extend the agreement	Increase is due to exercising

The current thirty-six (36) month contract expires on November 30, 2021. General Administration is requesting approval to exercise the thirty-six (36) month extension option in the contract. The extension will allow for the continued management of the General Administration fleet. LeasePlan USA, Inc. has agreed to extend the contract for the thirty-six (36) month extension at the same rates as the current contract. LeasePlan USA, Inc. provides fleet vehicle management services which include the administration of the routine preventive maintenance as well as mechanical repairs, the reporting of accidents and managing the collision-repair process, along with access to a fuel card program which allows for the fueling

of 75 fleet vehicles that are not currently fueled on-site.

This change order is in compliance with the Illinois Criminal Code since the change is germane to the contract 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 increase purchase order and exercise an option to extend the agreement for thirty-six (36) months, for Contract 17-RFP-28R in an amount of \$1,244,700.00 (118.96% of the current contract value), from an amount of \$1,046,288.84, to an amount not to exceed \$2,290,988.84. The contract would expire on November 30, 2024, with an approved extension.

Funds for the 2021 expenditure in the amount of \$34,575.00, are available in Accounts 101-15000-612080 and 612860. The estimated expenditures for 2022, 2023, and 2024 are \$414,900.00, \$414,900.00, and \$380,325.00 respectively, and are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, Brian A. Perkovich, Executive Director, SAR:JRM:SC:LSA
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for June 3, 2021

Attachment

Change Number	Text	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
0001	02/07/19 BOC, FY2018 CLOSEOUT, GA	14,122.57 DEC	GLADYCHT	02/07/2019				Approved	USSIMKHINM			
										0001	6171617	EINKBELEG
										0001	6171618	MM_SERVICE
										0001	6171619	MM_SERVICE
										0001	6171630	MM_SERVICE
0002	02/07/19 BOC, FY2018 CARRYFORWARD, GA	0.00 NOC	ABREGOL	02/21/2019				Approved	USSIMKHINM			
										0002	6179058	EINKBELEG
										0002	6179059	MM_SERVICE
										0002	6179060	MM_SERVICE
										0002	6179061	MM_SERVICE
										0002	6179062	MM_SERVICE
										0002	6179063	MM_SERVICE
										0002	6179064	MM_SERVICE
0003	02/06/20 BOC, FY2019 CLOSEOUT, GA	61,166.96 DEC	GLADYCHT	02/06/2020				Approved	USSIMKHINM			
										0003	6477217	EINKBELEG
										0003	6477218	MM_SERVICE
										0003	6477219	MM_SERVICE
										0003	6477240	MM_SERVICE
0004	02/04/21 BOC, FY2020 CLOSEOUT, GA	127,405.63 DEC	OBRIENC	02/09/2021			X	Approved	USSIMKHINM			
										0004	6663130	EINKBELEG
										0004	6663131	MM_SERVICE
										0004	6663132	MM_SERVICE
										0004	6663133	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0490

Agenda Date: 6/3/2021

Version: 1

Status: To Be Introduced

In Control: Budget & Employment Committee

File Type: Report

Agenda Number: 21

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 3, 2021

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Brian A. Perkovich, Executive Director

Report on Budgetary Revenues and Expenditures for the first quarter of 2021, ended March 31, 2021

Dear Sir:

Attached is a report of revenues and expenditures for the first quarter of 2021, ended March 31, 2021. This report is prepared on an unaudited budgetary basis of accounting.

The 2021 first quarter actual Corporate Fund net tax revenue of \$111.1 million is 40.1 percent of the tax receivable in 2021. First quarter receipts are \$13.1 million under collections for the same period in 2020. The slow first quarter results were anticipated due to late fees and penalties being delayed by the Cook County Board until May 3, 2021, for first installment payments. Actual Corporate Fund non-tax revenue for 2021 includes the following: user charge income of \$16.0 million, TIF surplus distributions of \$13.5 million, and rental and easement income of \$5.1 million. The year-end outlook for non-tax revenue is positive. User charge income is projected to end the year at \$40.0 million, a \$3.0 million positive variance to the 2021 budget, but \$5.9 million under 2020 actual collections.

The 2021 first quarter expenditures of \$74.4 million are 18.6 percent of the \$399.3 million Corporate Fund budget. Energy and healthcare costs, two of the primary expenditure drivers, are monitored closely throughout the year. Energy expenditures (electricity and gas) in 2021 are 4.2 percent lower than the same period in 2020. Healthcare costs to date are 2.1 percent lower than the same period in 2020. We will continue to monitor healthcare expenditures cautiously. The first quarter year-over-year comparison is the last comparison to pre-pandemic conditions and healthcare expenditures are expected to normalize.

The two primary economic factors driving the District's revenues are the Consumer Price Index (CPI) and the real estate market. The Illinois Association of Realtors reports that Chicago metropolitan area home sales are up 22.5 percent through March 2021, while the median sales price has increased 11.7 percent in the same period.

Over the last 12 months, CPI increased 2.6 percent before seasonal adjustment. Goods prices rose 4.1% in March from a year ago, services increased 1.8%, and car and truck rental prices rose 11.7% from month earlier, while energy costs jumped 5%, the largest gain since

September 2017. Federal Reserve policy makers view the current inflationary pressures as temporary and distorted by pandemic-related declines in March 2020. Bloomberg News reports that in an April 2021 survey, economists are increasing inflationary growth forecasts. Additionally, supply chain disruptions, supply shortages, and surging input costs have increased production costs, which increases risks of acceleration in consumer inflation. While CPI growth is favorable for 2022 District revenues, supply cost increases have begun to impact cost estimates, particularly for capital construction projects.

Through the end of the first quarter, the District's revenues and expenditures are performing as anticipated. We will continue to monitor revenues closely as the economy continues to recover from the global pandemic-related shutdowns.

Respectfully Submitted, Brian A. Perkovich, Executive Director, SAR

Attachment

2021 Budgetary Revenue and Expenditure Report
Through First Quarter (January 1, 2021 to March 31, 2021)

Corporate Fund	2021	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	277.4	111.1	40.1%	271.9
Non-tax Sources	88.2	37.3	42.3%	87.3
Total	365.6	148.4	40.6%	359.2
Expenditures	399.3	74.4	18.6%	359.4
Construction Fund	2021	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	4.6	2.1	44.6%	4.5
Non-tax Sources	0.0	0.0	2.7%	0.0
Total	4.6	2.1	45.7%	4.5
Expenditures	15.5	0.5	3.2%	9.3
Capital Improvements Bond Fund	2021	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	87.6	7.2	8.2%	85.9
Total	87.6	7.2	8.2%	85.9
Expenditures **	310.4	12.7	4.1%	155.2
Stormwater Management Fund	2021	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	45.5	22.1	48.6%	44.6
Non-tax Sources	6.1	0.2	3.8%	5.8
Total	51.6	22.3	43.2%	50.4
Expenditures	110.0	5.8	5.3%	77.0
Reserve Claim Fund	2021	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	7.3	3.1	42.9%	7.1
Non-tax Sources	0.2	0.0	23.9%	0.2
Total	7.5	3.1	41.5%	7.3
Expenditures	39.6	0.6	1.5%	5.0
Bond and Interest Funds	2021	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	239.6	99.8	41.6%	234.8
Non-tax Sources	6.2	0.0	0.4%	6.4
Total	245.8	99.8	40.6%	241.2
Expenditures	232.1	44.7	19.3%	232.1
Working Cash Funds	2021	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	0.0	0.0	0.0%	0.0
Non-tax Sources	1.0	0.3	34.3%	1.0
Total	1.0	0.3	30.0%	1.0
Expenditures	0.0	na	na	na

** Includes carryforward of the open value of contracts from the prior year.

All figures are in \$ millions. Revenues for all funds are on a cash basis.



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0480

Agenda Date: 6/3/2021

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 22

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 3, 2021

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to pay final just compensation in the amount of \$305.36 to acquire a permanent easement on a vacant parcel located at 3101 St. Charles Road in Bellwood, Illinois through summary judgment in the eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Irene Burtin, et al.*, Case No. 21L050029 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 impressment of a permanent easement on a small vacant parcel located adjacent to Addison Creek. The parcel is approximately 127 square feet and is unimproved. The title history for this parcel indicates that it is not owned by either of the neighboring owners.

To ensure that the District obtains clear title to complete the channel improvements, on January 12, 2021 the District filed an eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Irene Burtin, et al.*, Case No. 21L050029 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. The defendants, Irene and Mosie Burtin, executed a disclaimer of interest and were dismissed from the case. As a result, the District filed a motion for summary judgment asking the Court to make a finding for the final just compensation due consistent with the District's valuation, which is the only valuation evidence presented in this matter. The court granted the District's motion and entered a Final Judgment Order on May 12, 2021. It is the opinion of the General Counsel and Special Counsel, Neal & Leroy, LLC, that the amount of \$305.36 is within the range of value for the impressment of a permanent easement upon the subject parcel based on comparable land values. This parcel is vacant, so no relocation costs are anticipated. In accordance with the Final Judgment Order, the District will deposit \$305.36 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:

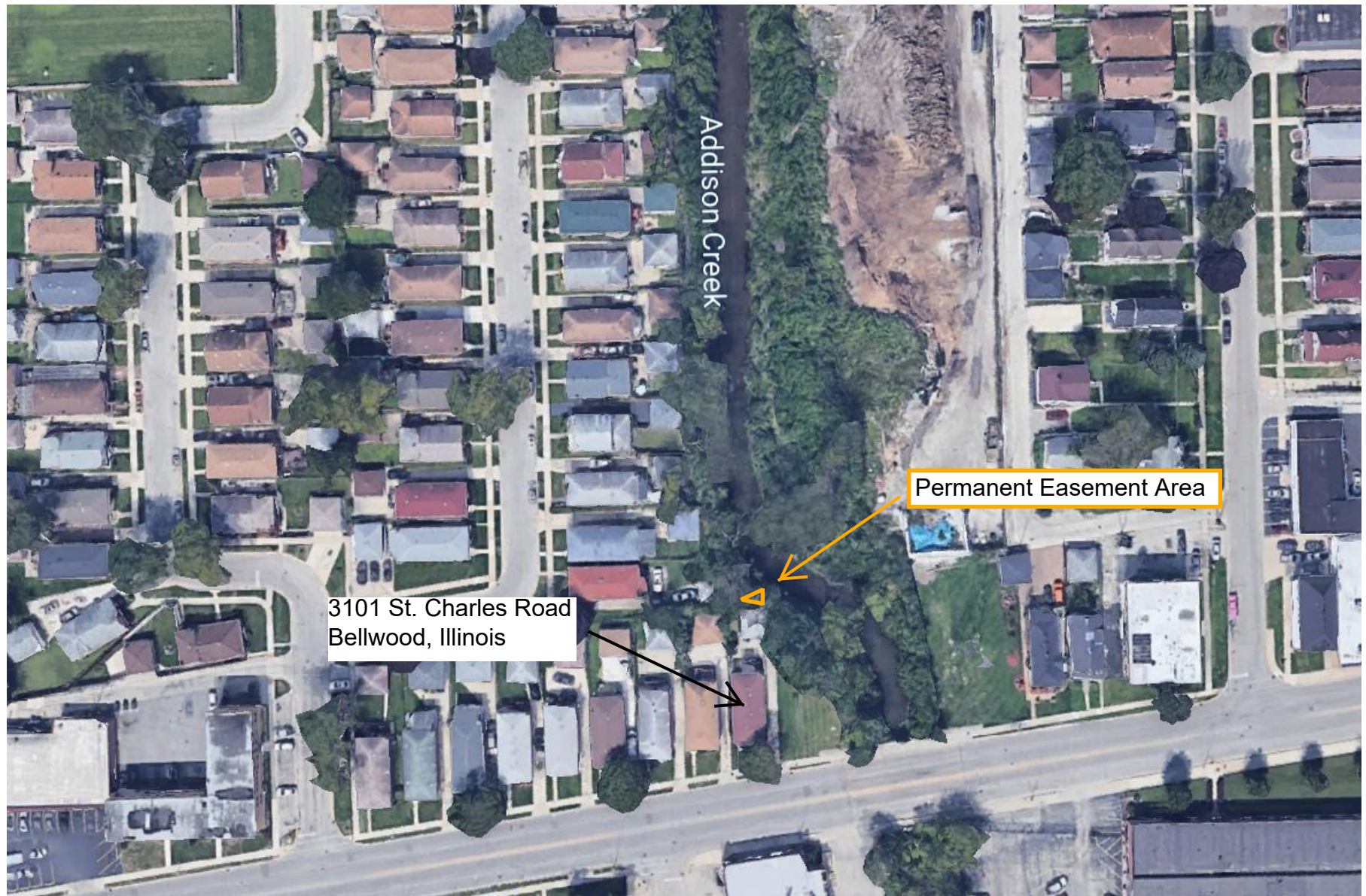
1. That the Board authorize payment of final just compensation in the amount of \$305.36 to acquire a permanent easement on a vacant parcel located at 3101 St. Charles Road in Bellwood, Illinois through summary judgment in the eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Irene Burtin, et al.*, Case No. 21L050029 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 the permanent easement upon 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 June 3, 2021

Attachment



Note: Easement area depicted is approximate; see engineering exhibit for exact dimensions and legal description.



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0497

Agenda Date: 6/3/2021

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 23

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 3, 2021

COMMITTEE ON REAL ESTATE

Brian A. Perkovich, Executive Director

Consent to an assignment of lease from Olympic Petroleum Corporation to Old World Manufacturing I, LLC, guaranteed by Old World Industries Holdings, LLC, of 8.67 acres of District real estate located at 5000 West 41st Street in Cicero, Illinois; Main Channel Parcel 39.10. Consideration shall be a document preparation fee of \$5,000.00

Dear Sir:

Olympic Petroleum Corporation ("Olympic") leases 8.67 acres of District real estate located at 5000 West 41st Street in Cicero, Illinois, and known as Main Channel Parcel 39.10, to operate a bulk storage facility primarily storing antifreeze. The lease commenced December 1, 2004 and expires November 30, 2043. Olympic's current annual rent is \$219,105.72. In addition to the standard security deposit equal to two-months' rent, the lease requires an additional \$1 million security deposit payable over annual installments, with the last installment being due October 1, 2024. The lease allows Olympic to assign the lease subject to the District's written consent.

On August 11, 2020, the District filed a lawsuit in the Circuit Court of Cook County against Olympic for default of the lease and seeking to evict Olympic from the site. In the lawsuit, the District alleges that Olympic failed to pay rent, real estate taxes, and two installments of the additional security deposit. The case is still pending. As part of a proposed settlement of the litigation, Olympic would assign the lease to Old World Manufacturing I, LLC ("OWM"). Upon assignment of the lease, OWM will cure all current lease defaults and will operate within the uses permitted under Olympic's lease.

Old World Industries Holdings, LLC ("OWIH") recently created OWM for the purpose of this lease assignment. Therefore, OWIH has agreed to the District's request that OWIH, OWM's parent company, guarantee OWM's performance of its obligations under the lease. OWIH reports nearly \$1 billion in annual revenue and is part of the Old World Industries network of companies. The Old World Industries companies have been in the automotive lubricant business for over 40 years, have over 350 employees worldwide, and will be overseeing and supporting the operations on the leasehold.

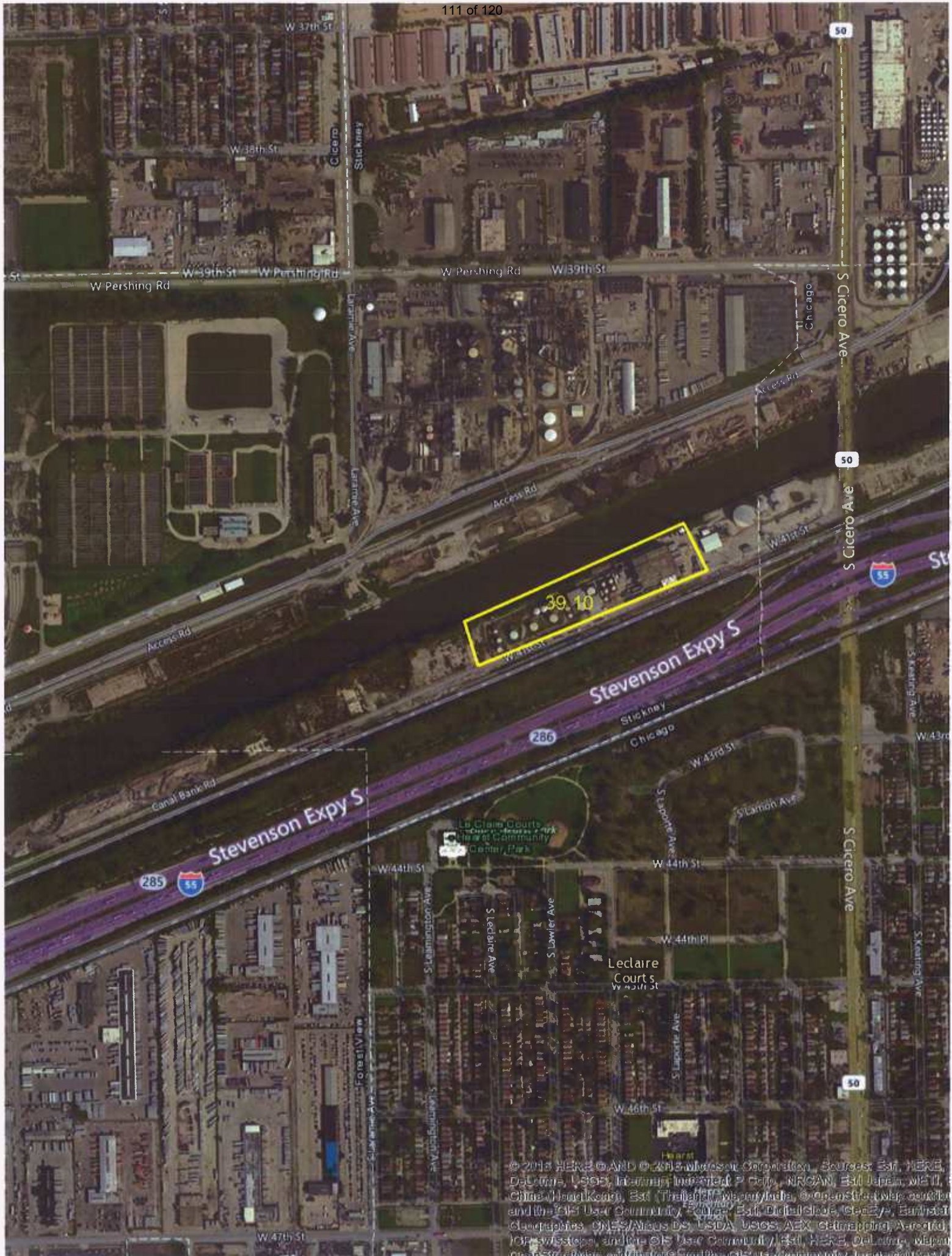
The District's Finance Department has reviewed OWM and OWIH's financial and company background and reports that these entities demonstrate the financial resources to meet payment of annual rent and the additional security deposit under the lease.

It is requested that the Executive Director recommend to the Board of Commissioners that it consent to an assignment of lease from Olympic Petroleum Corporation to Old World Manufacturing I, LLC, guaranteed by Old World Industries Holdings, LLC, of 8.67 acres of District real estate located at 5000 West 41st Street in Cicero, Illinois; Main Channel Parcel 39.10. Consideration shall be a document preparation fee of \$5,000.00.

It is also requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and the Clerk to execute the Consent to Assignment of Lease Agreement after it is approved by the General Counsel as to form and legality and authorize the General Counsel to execute any other documents necessary to effectuate the settlement in the pending litigation.

Requested, Susan T. Morakalis, General Counsel, STM:MTC:CMM: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 June 3, 2021

Attachment



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Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0483

Agenda Date: 6/3/2021

Version: 1

Status: To Be Introduced

In Control: Stormwater Management Committee

File Type: Agenda Item

Agenda Number: 24

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 3, 2021

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to enter into an Intergovernmental Agreement with and make payment to the City of Burbank for the construction, operation, and maintenance of the City Hall Parking Lot Paving Improvements, SSA (21-IGA-03) in an amount not to exceed \$122,000.00, Account 501-50000-612400, Requisition 1561736

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with and make payment to the City of Burbank (City) for the construction, operation, and maintenance of the City Hall Parking Lot Paving Improvements, SSA (21-IGA-03) in an amount not to exceed \$122,000.00.

On December 3, 2020, the Board of Commissioners authorized the District to negotiate IGAs to assist various local municipalities and other governmental organizations with Green Infrastructure (GI) projects, including the City. Under this project, the City proposes removing the existing city hall municipal asphalt parking lot and constructing a permeable pavement parking lot. The project is expected to mitigate local flooding in the area by reducing runoff into the local sewer system that discharges into the downstream Melvina Ditch Reservoir. The City Hall Parking Lot Paving Improvements will provide an estimated 40,998 gallons of stormwater storage for which the District will seek credit under the GI requirements of the District's Consent Decree, subject to approval by the United States Environmental Protection Agency.

The District and the City have agreed in principle to the terms of the IGA, which include payment by the District towards construction costs of the captioned project in an amount not to exceed \$122,000.00. Partial payments to the City will be made at predefined intervals during construction, which is anticipated to commence in 2021. The City has contributed to engineering and other design-related costs and will also contribute towards the total estimated construction cost of \$243,940.00 for this project. The City will assume responsibility for design, construction, maintenance, and operation of the project, and be solely responsible for any change orders. The IGA contains provisions which will allow the District to review the project's design and perform inspections after the project is constructed. The IGA also requires the City to advertise and award all project-related construction contracts using the District's Purchasing Act, Multi-Project Labor Agreement, and Affirmative Action Requirements as minimum requirements.

The District will review the project design for the potential application of biosolids and will share appropriate recommendations with the City along with technical information about the District's biosolids products. The results of the usage of biosolids on this project will be included in a summary report to be provided to the Board.

The Affirmative Action goals to be applied to the total amount of reimbursement provided by the District for this project are 20 percent for Minority-owned Business Enterprises (MBE), 10 percent for Women-owned Business Enterprises (WBE), 10 percent for Small Business Enterprises (SBE), and 3 percent for Veteran-owned Business Enterprises (VBE). The City indicated it does not have a Diversity program of its own, but is encouraged to apply the District's goals beyond our funding for the project. The terms of the IGA include a provision for the District to withhold funds from reimbursement requests if the City is not meeting the goals applied to the District's funding.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to enter into an IGA with and make payment to the City in an amount not to exceed \$122,000.00. It is further requested that the Chairman of the Committee on Finance, Executive Director, and Clerk be authorized to execute said agreement on behalf of the District, as well as any documents necessary to effectuate the transaction and conveyance, upon approval by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

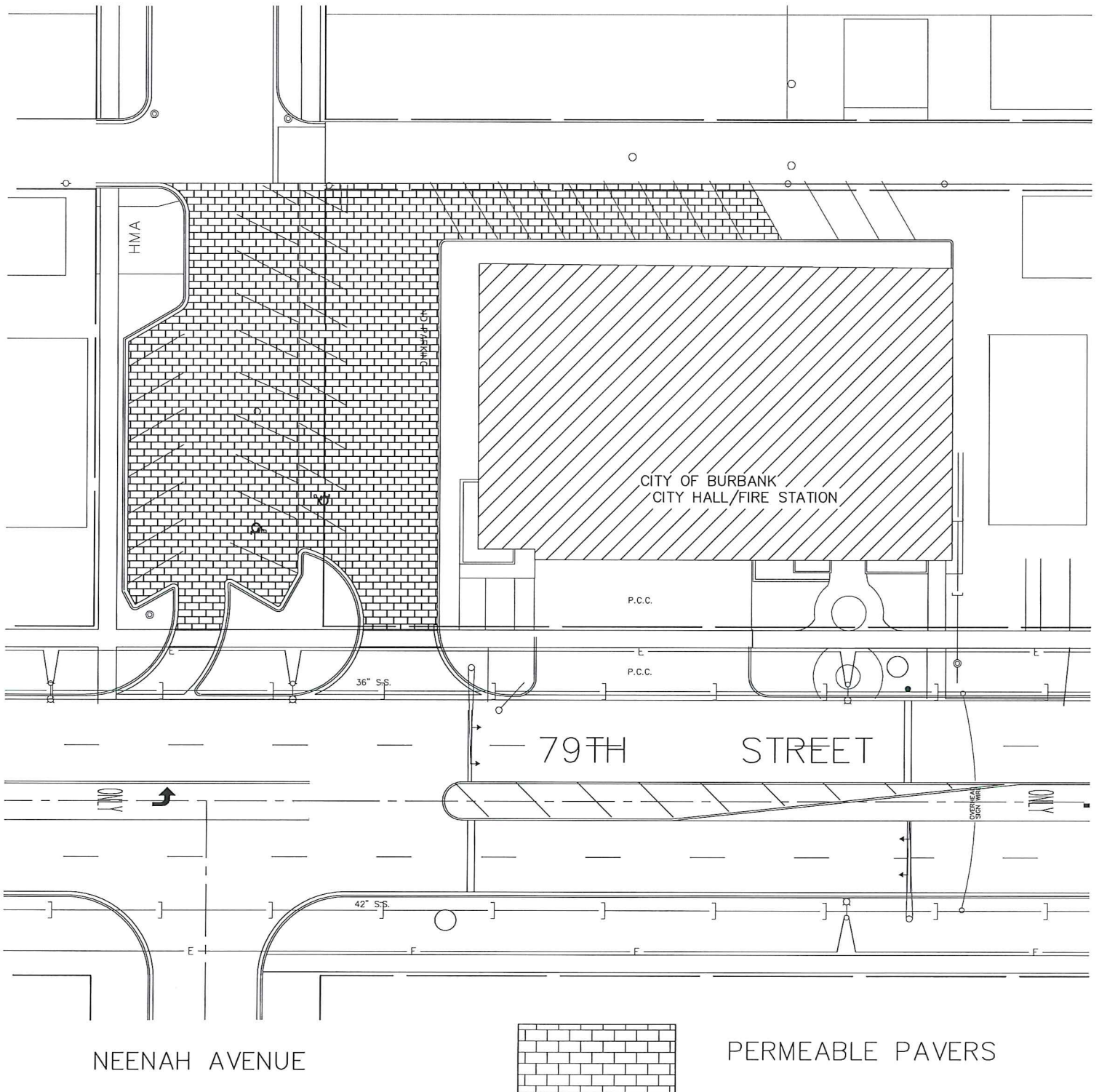
Funds are available in Account 501-50000-612400.

Requested, Catherine A. O'Connor, Director of Engineering, KMF:JK:
Recommended, Brian A. Perkovich, Executive Director
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for June 3, 2021

Attachment



1" = 40'





Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0484

Agenda Date: 6/3/2021

Version: 1

Status: To Be Introduced

In Control: Stormwater Management Committee

File Type: Agenda Item

Agenda Number: 25

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 3, 2021

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to enter into an Intergovernmental Agreement with and make payment to the Forest Preserve District of Cook County for the construction, operation, and maintenance of the Possum Hollow Woods Green Infrastructure Parking Lot Retrofit in Unincorporated Proviso Township, SSA (21-IGA-10) in an amount not to exceed \$420,000.00, Account 501-50000-612400, Requisition 1561120

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with and make payment to the Forest Preserve District of Cook County (FPDCC) for the construction, operation, and maintenance of the Possum Hollow Woods Green Infrastructure Parking Lot Retrofit in Unincorporated Proviso Township, SSA (21-IGA-10) in an amount not to exceed \$420,000.00.

On December 3, 2020, the Board of Commissioners authorized the District to negotiate IGAs to assist various local municipalities and other governmental organizations with Green Infrastructure (GI) projects, including FPDCC. Under this project, FPDCC proposes constructing a permeable parking lot using permeable pavers and restoring a portion of the existing asphalt parking lot to natural open space as depicted in the attached exhibit. The project is located at the roadway and parking lot into Possum Hollow Woods, north of 31st Street, east of Brainard Avenue, and west of North La Grange Road. The project is expected to mitigate local flooding in the area by reducing runoff into the local storm sewer system and to demonstrate to local residents the benefits of constructing GI. The Possum Hollow Woods Green Infrastructure Parking Lot Retrofit in Unincorporated Proviso Township will provide an estimated 162,921 gallons of stormwater storage for which the District will seek credit under the GI requirements of the District's Consent Decree, subject to approval by the United States Environmental Protection Agency.

The District and FPDCC have agreed in principle to the terms of the IGA, which include payment by the District towards construction costs of the captioned project in an amount not to exceed \$420,000.00. Partial payments to FPDCC will be made at predefined intervals during construction, which is anticipated to commence in 2022. FPDCC has contributed to engineering and other design-related costs and will also contribute towards the total estimated construction cost of \$838,746.25 for this project. FPDCC will assume responsibility for design, construction, maintenance, and operation of the project, and be solely responsible for any

change orders. The IGA contains provisions which will allow the District to review the project's design and perform inspections after the project is constructed. The IGA also requires FPDCC to advertise and award all project-related construction contracts using the District's Purchasing Act, Multi-Project Labor Agreement, and Affirmative Action Requirements as minimum requirements.

The District has reviewed the design for the potential application of biosolids and will share appropriate recommendations with FPDCC along with technical information about the District's biosolids products. The results of the usage of biosolids on this project will be included in a summary report to be provided to the Board.

The Affirmative Action goals to be applied to the total amount of reimbursement provided by the District for this project are 20 percent for Minority-owned Business Enterprises (MBE), 10 percent for Women-owned Business Enterprises (WBE), 10 percent for Small Business Enterprises, and 3 percent for Veteran-owned Business Enterprises. FPDCC indicated it has a diversity program of its own and that the goals to be applied to its entire construction contract will be 24 percent for MBE and 10 percent for WBE. The terms of the IGA include a provision for the District to withhold funds from reimbursement requests if FPDCC is not meeting the goals applied to the District's funding. FPDCC is responsible for administering the attainment of additional goals applied to the project beyond the District's funding. After constructed, the participation of MBE, WBE, SBE, and VBE on this project will be provided in an annual report summarizing goal attainment on stormwater partnerships.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to enter into an IGA with and make payment to FPDCC in an amount not to exceed \$420,000.00. It is further requested that the Chairman of the Committee on Finance, Executive Director, and Clerk be authorized to execute said agreement on behalf of the District, as well as any documents necessary to effectuate the transaction and conveyance, upon approval by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

Funds being requested in 2022, in Account 501-50000-612400, are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Catherine A. O'Connor, Director of Engineering, KMF:JK
Recommended, Brian A. Perkovich, Executive Director
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for June 3, 2021

Attachment



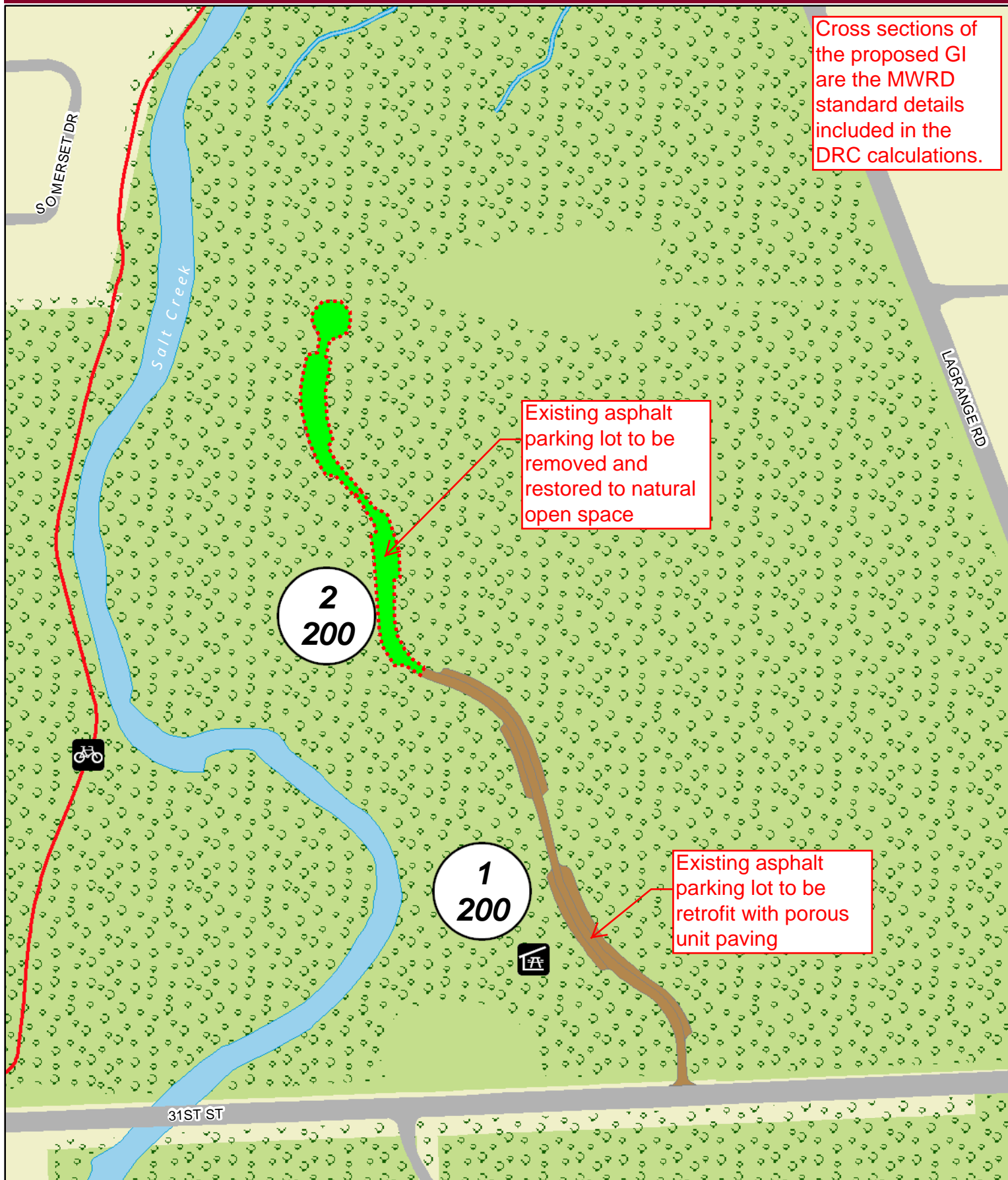
Picnic
Groves

117 of 120

Possum Hollow Woods

SALT CREEK DIVISION

Cross sections of the proposed GI are the MWRD standard details included in the DRC calculations.



0 100 200 400 Feet



1
000
Grove Number
Capacity



Shelter
Paved Trail



Trees
Parking



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0485

Agenda Date: 6/3/2021

Version: 1

Status: To Be Introduced

In Control: Stormwater Management Committee

File Type: Agenda Item

Agenda Number: 26

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 3, 2021

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Franklin Park for the construction, operation, and maintenance of the Pacific Avenue Industrial Corridor Green Infrastructure in Franklin Park, SSA (21-IGA-11) in an amount not to exceed \$101,000.00, Account 501-50000-612400, Requisition 1561740

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with and make payment to the Village of Franklin Park for the construction, operation, and maintenance of the Pacific Avenue Industrial Corridor Green Infrastructure in Franklin Park, SSA (21-IGA-11) in an amount not to exceed \$101,000.00.

On December 3, 2020, the Board of Commissioners authorized the District to negotiate IGAs to assist various local municipalities and other governmental organizations with Green Infrastructure (GI) projects, including the Village. Under this project, the Village proposes replacing existing areas of impervious surface with rain gardens along the Pacific Avenue industrial corridor as depicted on the attached exhibit. The project is expected to mitigate sewer backup in the area by reducing runoff into the local combined sewer system. The rain gardens will provide an estimated 77,976 gallons of stormwater storage for which the District will seek credit under the GI requirements of the District's Consent Decree, subject to approval by the United States Environmental Protection Agency.

The District and the Village have agreed in principle to the terms of the IGA, which include payment by the District towards construction costs in an amount not to exceed \$101,000.00. Partial payments to the Village will be made at predefined intervals during construction, which is anticipated to commence in 2021. The Village will contribute funding towards the overall project costs estimated at \$200,728.20, including design and construction management. The IGA requires the Village to advertise and award all project-related construction contracts using the District's Purchasing Act, Multi-Project Labor Agreement, and Affirmative Action Requirements as minimum requirements.

The IGA contains provisions which will allow the District to review the project's design and perform inspections after the project is constructed. The Village has indicated it intends to incorporate the District's biosolids into the planting mix for the rain gardens. The results of the usage of biosolids on this project will be included in a summary report to be provided to the

Board.

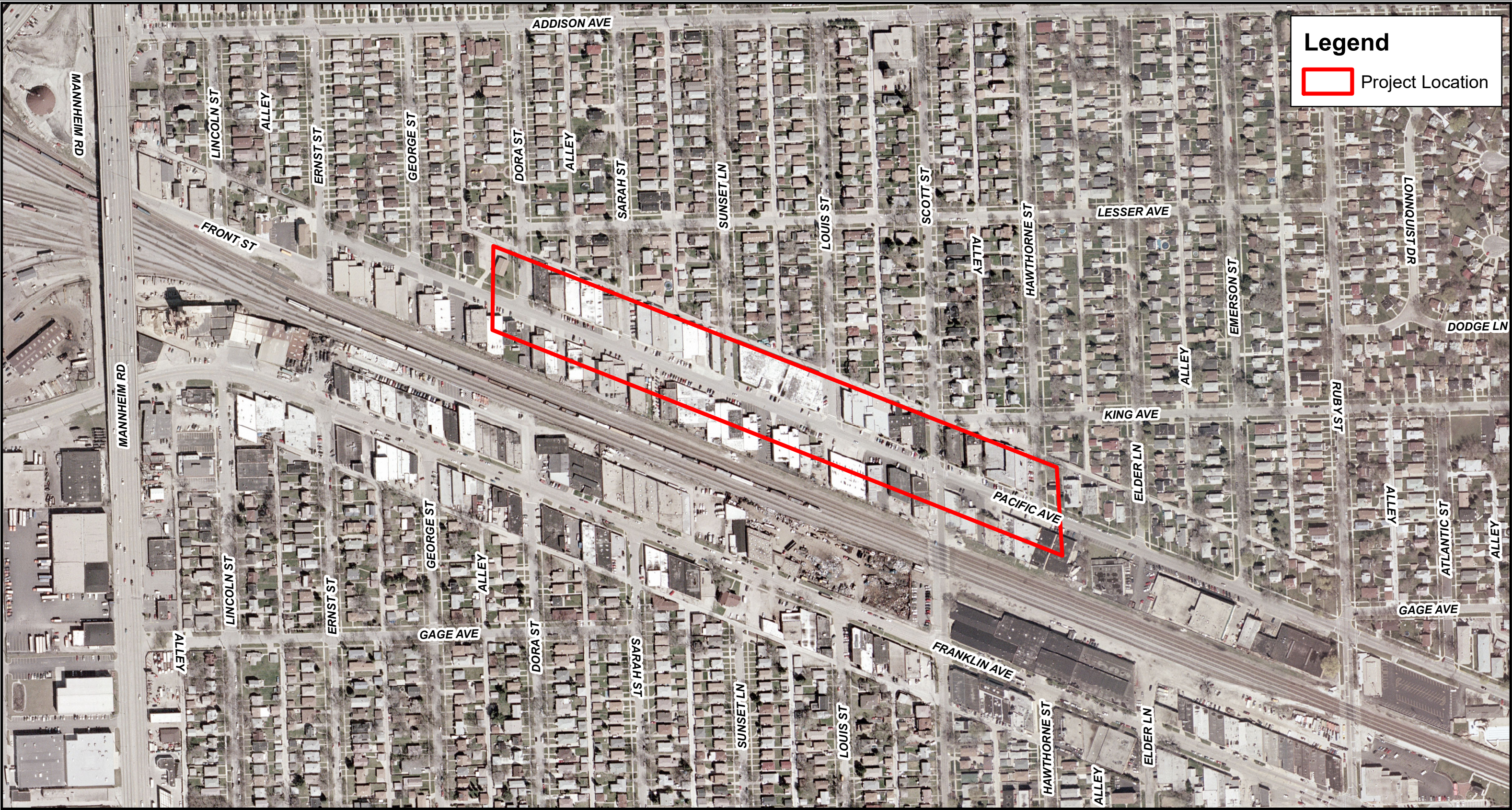
The Affirmative Action goals to be applied to the total amount of reimbursement provided by the District for this project are 20 percent for Minority-owned Business Enterprises (MBE), 10 percent for Women-owned Business Enterprises (WBE), 10 percent for Small Business Enterprises (SBE), and 3 percent for Veteran-owned Business Enterprises (VBE). The Village indicated it does not have its own diversity requirements for this project, but was encouraged to apply the District's goals beyond our funding. The terms of the IGA include a provision for the District to withhold funds from reimbursement requests if the Village is not meeting the goals applied to the District's funding. After constructed, the participation of MBE, WBE, SBE, and VBE on this project will be provided in an annual report summarizing goal attainment on stormwater partnerships.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to enter into an IGA with and make payment to the Village in an amount not to exceed \$101,000.00. It is further requested that the Chairman of the Committee on Finance, Executive Director, and Clerk be authorized to execute said agreement on behalf of the District, as well as any documents necessary to effectuate the transaction and conveyance, upon approval by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

Funds are available in Account 501-50000-612400.

Requested, Catherine A. O'Connor, Director of Engineering, KMF:JK
Recommended, Brian A. Perkovich, Executive Director
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for June 3, 2021

Attachment



Legend

Project Location

1 inch = 300 feet		DSGN.		CHKD.	
<div><div>CB</div><div>Christopher B. Burke Engineering, Ltd. 9575 West Higgins Road, Suite 600 Rosemont, IL 60018 (847) 823-0500 / FAX (847) 823-0520</div></div>	CLIENT	VILLAGE OF FRANKLIN PARK		PROJECT NO. GRANT APPLICATION	
	TITLE	AERIAL MAP			DATE 08/26/2020
					EXHIBIT 1