

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Final

Thursday, May 18, 2023

10:30 AM

Board Room

Board of Commissioners

Commissioner Yumeka Brown, Commissioner Cameron Davis, Commissioner Patricia Theresa Flynn, Chairman of Finance Marcelino Garcia, Commissioner Daniel Pogorzelski, Commissioner Eira L. Corral Sepúlveda, 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

Chairperson

Vice Chairperson

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

2023 REGULAR BOARD MEETING SCHEDULE

January	5	19
February	2	16
March	2	16
April	6	20
May	4	18
June	1	15
July	13	
August	10	
September	7	21
October	5	19
November	2	16
December	5 (Annual Meeting)	
December	7	21

Call Meeting to Order**Roll Call****Approval of Previous Board Meeting Minutes****Public Comments****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 [23-0500](#) RESOLUTION sponsored by the Board of Commissioners recognizing May as Jewish American Heritage Month
- 2 [23-0501](#) RESOLUTION sponsored by the Board of Commissioners recognizing May as Haitian Heritage Month
- 3 [23-0508](#) RESOLUTION sponsored by the Board of Commissioners recognizing the 30th anniversary of the Environmental Law & Policy Center

Finance Committee**Report**

- 5 [23-0464](#) Report on Cash Disbursements for the Month of April 2023, in the amount of \$24,465,166.08
Attachments: [April 2023 Cash Disbursements Summary](#)
- 6 [23-0492](#) Report on investments purchased during March 2023
Attachments: [Inv Purch 2023-03 att.pdf](#)
- 7 [23-0494](#) Report on investments purchased during April 2023
Attachments: [Inv Purch 2023-04 att.pdf](#)

- 8 [23-0495](#) Report on the investment interest income during March 2023
 Attachments: [Inv Int Inc 2023-03 att.pdf](#)
- 9 [23-0496](#) Report on the investment interest income during April 2023
 Attachments: [Inv Int Inc 2023-04 att.pdf](#)
- 10 [23-0497](#) Report on investment inventory statistics at March 31, 2023
 Attachments: [Inv Stat 2023 Q1 att.pdf](#)

Procurement Committee

Report

- 11 [23-0469](#) Report of bid opening of Tuesday, May 2, 2023
- 12 [23-0489](#) Report on rejection of bids for Contract 22-902-22 (Re-Bid), Influent Gate Demolition at the Stickney Water Reclamation Plant, estimated cost \$739,000.00
- 13 [23-0502](#) Report of bid opening of Tuesday, May 9, 2023

Authorization

- 14 [23-0458](#) Authorization to amend agreement with Deloitte & Touche, LLP for Contract 21-RFP-08, GASB 87 Lease Accounting Software, Account 101-27000-612820, Purchase Order 3116397
- 15 [23-0470](#) Authorization to accept initial annual rental bid for Contract 23-363-11 Proposal to Lease 2.5 acres of District real estate located at 15680 Canal Bank Road in Lemont, Illinois, and known as Main Channel Parcel 23.10, for a three (3) year term from DCC Propane, LLC, in the amount of \$70,100.00
 Attachments: [Contract 23-363-11 Aerial View - Main Channel Parcel 23.10](#)
 [Nov. 17, 2022 Village of Lemont Letter - Main Channel Parcel 23.10](#)

Authority to Advertise

- 16 [23-0474](#) Authority to advertise Contract 23-115-11 Furnish and Deliver Label Printers, Barcode Scanners, and Accessories, estimated cost \$120,000.00, Account 101-16000-623810, Requisition 1598916
 Attachments: [Contract 23-115-11 Affirmative Action Goals Report](#)

- 17 [23-0488](#) Authority to advertise Contract 23-025-11, Furnish and Deliver Plumbing Pipe, Fittings, and Valves to Various Locations for a One-Year Period, estimated cost \$658,000.00, Accounts 101-20000-623090, 623170, 623270, 623570

Attachments: [Contract 23-025-11 Affirmative Action Goals Report.pdf](#)

- 18 [23-0504](#) Authority to advertise Contract 21-863-2C Master Plan for Salt Creek at Fullersburg Woods, estimated cost between \$5,709,500.00 and \$6,911,500.00, Account 201-50000-612400, Requisition 1599071

Attachments: [Contract 21-863-2C Affirmative Action 98% Review Goals Report.pdf](#)

Issue Purchase Order

- 19 [23-0459](#) Issue purchase order and enter into an agreement for Contract 22-RFP-23 Benefits Consulting Services with Deloitte Consulting LLP in an amount not to exceed \$150,000.00, Account 101-25000-612430, Requisition 1591571

Attachments: [Contract 22-RFP-23 Affirmative Action Appendix A Report - Deloitte Consulting,](#)

- 20 [23-0463](#) Issue purchase order to The Institute of Electrical and Electronics Engineers, Inc. for IEEE Standards Library Online Software Licensing Maintenance, in an amount not to exceed \$33,270.00, Account 101-27000-612820, Requisition 1599845

- 21 [23-0467](#) Issue purchase order and enter into an agreement for Contract 22-RFP-13 Intranet Development and Platform Support, with WM Reply, Inc. in an amount not to exceed \$380,000.00, Account 101-27000-612430, Requisition 1584520

Attachments: [Contract 22-RFP-13 Affirmative Action Appendix A and Appendix V Report - WM](#)

- 22 [23-0472](#) Issue purchase order and enter into an agreement with Agilent Technologies, Inc., for repairs, technical support, and consumable supplies for Agilent equipment, in an amount not to exceed \$90,069.90, Accounts 101-16000-612970, 623570, Requisition 1599950

- 23 [23-0473](#) Issue purchase order and enter into an agreement with the law firm of Neal and Leroy, L.L.C. to represent the District in acquiring certain property rights in connection with the construction, operation, and maintenance of the Central Park Stormwater Detention Basin and Separate Storm Sewer Improvements in Harvey, Illinois (Contract 18-249-AF), in an amount not to exceed \$400,000.00, Account 501-50000-612430, Requisition 1599400

- 24 [23-0475](#) Issue purchase order and enter into an agreement with Princeton University, for greenhouse gas monitoring and quantification at the Metropolitan Water Reclamation District of Greater Chicago facilities, in an amount not to exceed \$100,414.00, Account 101-16000-612430, Requisition 1598272 (As Revised)

Attachments: [Affirmative Action Goals Report for Contract for Monitoring and Quantifying Gre](#)

- 25 [23-0479](#) Issue a purchase order and enter into an agreement with the University of Illinois, for hydraulic modeling of the Mainstream Tunnel System in an amount not to exceed \$380,311.00, Account 401-50000-612430, Requisition 1600052
- 26 [23-0483](#) Issue purchase order and enter into an agreement with the law firm of Hinshaw & Culbertson LLP to represent the District in Civil Service Board Case No. 23-03, MWRD v. Regina Berry and any related litigation, in an amount not to exceed \$90,000.00. Account 101-30000-612430, Requisition 1600082
- 27 [23-0487](#) Issue purchase order to Early Morning Software, Inc. for a PRISM Compliance Management Software expansion of five (5) new modules and the configuration and implementation fees, in an amount not to exceed \$60,760.00, Accounts 101-27000-612430, 623800, Requisition 1598763

Award Contract

- 28 [23-0490](#) Authority to award Contract 23-612-11 Street Sweepers at Various Locations, to Advance Sweeping Services, Inc., Groups A and B, in an amount not to exceed \$222,000.00, Account 101-69000, 68000-612420, Requisition 1580716, 1589635
- Attachments:** [Contract 23-612-11 Affirmative Action Goals Report \(Group A\) - Revised.pdf](#)

Increase Purchase Order/Change Order

- 29 [23-0476](#) Authority to decrease Contract 15-266-4H5 Decommissioning of the Thornton Transitional Reservoir, CSA, to IHC Construction Companies, LLC in an amount of \$7,748.50, from an amount of \$26,100,447.16, to an amount not to exceed \$26,092,698.66, Account 401-50000-645620, Purchase Order 4000082
- Attachments:** [Change Order Log Contract 15-266-4H5.pdf](#)
- 30 [23-0477](#) Authority to increase Contract 14-253-AF Diversion Channel for Midlothian Creek in Robbins, to F.H. Paschen, S.N. Nielsen & Associates LLC in an amount of \$414,300.00, from an amount of \$10,581,167.46, to an amount not to exceed \$10,995,467.46, Account 501-50000-645620, Purchase Order 4000089
- Attachments:** [Change Order Log - Purchase Order 4000089.pdf](#)
- 31 [23-0478](#) Authority to increase Contract 15-829-1S Television Inspection and Recording of Sewers and Manholes at Various Locations, to National Power Rodding Corporation in an amount of \$85,000.00, from an amount of \$2,832,720.00, to an amount not to exceed \$2,917,720.00, Account 101-50000-612240, Purchase Order 5001768
- Attachments:** [Change Order Log - Purchase Order 5001768.pdf](#)

- 32 [23-0486](#) Authority to decrease Contract 21-630-11, Furnishing and Delivering Ferric Chloride, to Kemira Water Solutions, Inc., in an amount of \$474,239.80 from an amount of \$1,481,414.20 to an amount not to exceed \$1,007,174.40, Accounts 101-67000/69000-623560, Purchase Orders 3112583 and 3112585
Attachments: [Change Order Log - Purchase Orders 3112583 and 3112585f](#)

Budget & Employment Committee

Report

- 33 [23-0499](#) Report on Budgetary Revenues and Expenditures for the first quarter of 2023, ended March 31, 2023
Attachments: [2023 Budget Summary Report Q1.pdf](#)

Engineering Committee

Report

- 34 [23-0480](#) Report on termination of Project 20-IGA-03, 119th Place Bioswale and Permeable Alley Project, approved in an amount of \$250,000.00, Account 501-50000-612400, Purchase Order 3116825
Attachments: [04.28.23 Blue Island Cancellation Letter.pdf](#)
- 35 [23-0505](#) Report on change orders authorized and time extensions approved by the Director of Engineering during the month of April 2023
Attachments: [Attachment 1 CO Report April 2023 5% Contingency.pdf](#)
 [Attachment 2 CO Status Report April 2023.pdf](#)

Judiciary Committee

Authorization

- 36 [23-0493](#) Authority to settle the Workers' Compensation Claim of Francis Jesuit vs. MWRDGC, Claim number 22WC004002, Illinois Workers' Compensation Commission (IWCC), in the sum of \$32,798.85, Account 901-30000-601090

Maintenance & Operations Committee

Reports

- 37 [23-0498](#) Report on change orders authorized and approved by the Director of Maintenance and Operations during the month of April 2023
Attachments: [R-98 Report April 2023.pdf](#)

Real Estate Development Committee**Authorization**

- 38 [23-0465](#) Authority to issue a four-month construction staging permit to Michels Pipeline, Inc. to use 3± acres of Main Channel Parcel 35.02 located west of Harlem Avenue and north of the Chicago Sanitary and Ship Canal in Forest View, Illinois for its project to upgrade an existing pipeline for Kinder Morgan. Consideration shall be a one-time permit fee of \$28,180.00
Attachments: [RE - Michels Pipeline Permit MCP 35.02 Aerial.pdf](#)
- 39 [23-0466](#) Authority to commence statutory procedures to lease 22,722± sq. ft. of District real estate located at 413 West Taylor Street in Chicago, Illinois, known as Main Channel Parcel 45.01 (portion)
Attachments: [RE - Amtrak Request to Lease MCP 45.01 aerial.pdf](#)
 [RE - Amtrak Request to Lease MCP 45.01 letter of support.pdf](#)
- 40 [23-0468](#) Authority to issue a five (5) year permit extension to the Tri-State Fire Protection District to continue to use the dock facility/boat launch located on Main Channel Parcel 30.05, the access road on Main Channel Parcels 30.05, 30.06, 31.01, 31.05, and 31.06, and the “knox box” on the District’s gate on Main Channel Parcel 30.06 in Willow Springs, Illinois, to conduct routine training and rescue operations in the Main Channel. Consideration shall be a nominal fee of \$10.00
Attachments: [RE – Tri-State Fire Permit MCP 30.05 Aerial.pdf](#)
- 41 [23-0471](#) Authority to grant to the City of Evanston a 75-year, non-exclusive easement to continue to construct, reconstruct, operate, maintain, repair, and remove a storm sewer and appurtenances thereto on the north and south banks of the North Shore Channel where Green Bay Road intersects with Noyes Street and McCormick Boulevard in Evanston, Illinois; North Shore Channel Parcels 2.08, 2.11, 2.12 and 2.13. Consideration shall be a nominal fee of \$10.00
Attachments: [RE – Evanston 75-year Sewer Easement Aerial.pdf](#)
- 42 [23-0484](#) Authority to pay 2022 real estate taxes in the amount of \$519,629.68 for Metropolitan Water Reclamation District of Greater Chicago’s real estate located in Will County, Illinois. Account 101-30000-667130
- 43 [23-0485](#) Authority to pay 2022 real estate taxes in the amount of \$180,052.40 for Metropolitan Water Reclamation District of Greater Chicago’s real estate located in Fulton County, Illinois. Account 101-30000-667130

- 44 [23-0503](#) Authority to grant a 25-year, 15' x 129' non-exclusive easement to Commonwealth Edison Company to install, construct, operate, maintain, repair, remove, and replace poles, electrical transmission lines, and related facilities over, under, across, and through District real estate located west of the District's Hanover Park Water Reclamation Plant along Barrington Road in the Village of Hanover Park. Consideration shall be an initial annual fee of \$5,000.00
- Attachments: [RE - ComEd Easement at Hanover Park WRP Aerial.pdf](#)

State Legislation & Rules Committee

Authorization

- 45 [23-0510](#) Formation of the 2023-2024 Metropolitan Water Reclamation District of Greater Chicago's Committee on Local Government Efficiency

Miscellaneous and New Business

Additional Agenda Item

- 46 [23-0513](#) RESOLUTION sponsored by the Board of Commissioners recognizing the Service Employees International Union (SEIU) Local 1 Green Janitor Education Program

(The above item was submitted after the agenda packet distribution)

Adjournment



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0500

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 1

RESOLUTION FOR BOARD MEETING OF MAY 18, 2023

RESOLUTION sponsored by the Board of Commissioners recognizing May as Jewish American Heritage Month

WHEREAS, on April 24, 1980, the United States Congress (Congress) passed Public Law 96-237, a joint resolution which authorized and requested that President James Earl Carter, Jr. issue a proclamation designating April 21st - 28th as "Jewish Heritage Week"; and

WHEREAS, following Congress' lead, President Carter issued the first proclamation regarding the recognition of Jewish Americans the same day, Proclamation 4752. In the proclamation, President Carter acknowledged the abundant contributions to American culture and history by persons of Jewish descent, recounted historical events of monumental significance to the Jewish population, and paid homage to all those impacted by the Holocaust; and

WHEREAS, between 1981 and 2006, Congress routinely passed proclamations recognizing Jewish Heritage Week; and

WHEREAS, on February 14, 2006, Congress issued House Congressional Resolution 315, which was a concurrent resolution urging the President to issue an annual proclamation observing "American Jewish History Month"; and

WHEREAS, accordingly on April 20, 2006, President George W. Bush proclaimed that May would be recognized as "Jewish American Heritage Month"; and

WHEREAS, on April 28, 2023, in the annual Presidential Proclamation, President Joseph R. Biden Jr. stated, "This Jewish American Heritage Month, let us join hands across faiths, races, and backgrounds to make clear that evil, hate, and antisemitism will not prevail. Let us honor the timeless values, contributions, and culture of Jewish Americans, who carry our Nation forward each and every day"; and

WHEREAS, the Metropolitan Water Reclamation District of Greater Chicago is honored to salute Jewish Americans and express gratitude for the innumerable contributions that have enriched the lives of all Americans; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and our staff, do hereby recognize May as Jewish American Heritage Month; 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: May 18, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0501

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 2

RESOLUTION FOR BOARD MEETING OF MAY 18, 2023

RESOLUTION sponsored by the Board of Commissioners recognizing May as Haitian Heritage Month

WHEREAS, in numerous countries including the United States May is acknowledged as Haitian Heritage Month as an extension of the celebration of Haitian Flag Day, which is May 18th; and

WHEREAS, Haiti (formerly known as Saint Domingue), a country populated by descendants of Africa, many of whom arrived in the island nation as slaves, gained its independence from France on January 1, 1804. Renamed Haiti thereafter, it was the first republic formed by African descendants to overthrow its colonial ruler; and

WHEREAS, it is believed that the celebration of Haitian Heritage Month began in Boston, Massachusetts in the 1990s; and

WHEREAS, Chicago has profound ties with the Haitian community. Jean Baptiste Pointe Du Sable, the first non-indigenous resident and founder of the City of Chicago (1780) was Haitian. While Haitian migration to the Midwest was minuscule in the early 20th century, there are estimated to be approximately 40,000 Haitian Americans that reside in Chicago; and

WHEREAS, the Metropolitan Water Reclamation District is humbled to recognize the Haitian community with its rich culture, diverse heritage, and unwavering resilience; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and our staff, do hereby recognize May as Haitian Heritage Month; 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: May 18, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0508

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 3

RESOLUTION FOR BOARD MEETING OF MAY 18, 2023

RESOLUTION sponsored by the Board of Commissioners recognizing the 30th anniversary of the Environmental Law & Policy Center

WHEREAS, founded in 1993, the Environmental Law & Policy Center's mission is to develop advocacy campaigns as a means of improving the environment and protecting the rich resources of the Midwest; and

WHEREAS, the Environmental Law & Policy Center has assisted in supporting the stability of the Great Plains and the Great Lakes; and

WHEREAS, the Environmental Law & Policy Center seeks to develop solutions that combat climate change, advance clean energy development, promote land use, advocate for transportation reform, and improve air quality; and

WHEREAS, the Environmental Law & Policy Center championed the creation of an umbrella organization that would collaborate on multi-state protection of the Great Lakes. Due in part to their advocacy, the Great Lakes Restoration Initiative was created; and

WHEREAS, additionally, the Environmental Law & Policy Center promoted the passage of the Illinois Renewable Portfolio Standard, which distributes energy resources and drives solar energy and wind power development; and

WHEREAS, on June 3, 2021, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago passed a resolution recognizing water and sanitation as basic human rights and supporting the concept that water should remain in the public trust; 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 30th anniversary of the Environmental Law & Policy Center; 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 the same, suitably engrossed, be presented to the Environmental Law & Policy Center.

Dated: May 18, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0464

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 5

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on Cash Disbursements for the Month of April 2023, in the amount of \$24,465,166.08

Dear Sir:

Submitted herewith are the Cash Disbursements for the Month of April 2023.

Corporate Fund	\$13,642,742.48
Capital Improvement Bond Fund	5,335,859.68
All Other Funds	<u>5,486,563.92</u>
Total Disbursements	<u>\$24,465,166.08</u>

The Chairman of the Committee on Finance submits the following Cash Disbursements Report for acceptance by the Board of Commissioners. BMO Harris Bank checks as well as electronic vendor payments, both as referenced on Vendor Payment ledger, are included in the attached report.

Pursuant to 70 ILCS 2605 11.23, the Comptroller shall conduct audits of all expenditures incident to all purchase orders and contracts awarded by the Director of Procurement and Materials Management. The Comptroller shall report the results of such audits to the President and the Board of Commissioners. As a result, it is requested that the Board of Commissioners accept the Cash Disbursements Report and direct the Clerk to publish and file the report.

Respectfully Submitted, Andrew Dziadkowiec, Comptroller

Attachment

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 04/01/2023 to 04/30/2023

Year of Obligation	Method of Payment	Fund						Total
		101	201	401	501	901	P802	
2023	Checks	\$ 1,975,333.56	\$ 107,418.62	\$ 135,298.61	\$ 226,462.43	\$ 7,907.23	\$ 0.00	\$ 2,452,420.45
	Electronic Payments	11,667,408.92	2,390,719.73	5,200,561.07	2,342,231.52	394,324.39	17,500.00	22,012,745.63
	Total - 2023	\$ 13,642,742.48	\$ 2,498,138.35	\$ 5,335,859.68	\$ 2,568,693.95	\$ 402,231.62	\$ 17,500.00	\$ 24,465,166.08

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 04/01/2023 to 04/30/2023

Date	Vendor	Name	Description	Payment
04/26/23	5016810	ABEST SCALE CO INC	Matls & Supl, N.O.C.	\$ 650.00
04/20/23	2009556	ACCA	Tuition Training Pmt	5,575.00
04/05/23	5012593	ADDISON ABRASIVES INC	Hardware	167.72
04/25/23	5000157	ADLER ROOFING & SHEET MET	Repairs Buildings	1,257.00
04/26/23	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	9,938.71
04/17/23	5000203	AIR FILTER ENGINEERS	Mech Repair Parts	9,679.28
04/07/23	2012311	ALEXIS D. MCCOY	Pmts Prof Svcs	80.00
04/20/23	2018795	ALYSIA BURNS	Gen & Emerg Ovr \$10K	5,476.85
04/25/23	2005924	AMERICAN PAYROLL ASSOCIAT	Subscripts Membrshps	1,045.00
04/18/23	2013080	AMERICAN PUBLIC HEALTH AS	Subscripts Membrshps	995.00
04/14/23	5013302	ANDERSON & CO INC, A A, D	Mech Repair Parts	1,947.00
04/04/23	5013954	AT&T	Communication Svcs	187,123.87
04/05/23	5018334	ATHENA SUPPLY LLC	Plumb Access & Supl	1,755.46
04/12/23	5015543	ATLAS TOYOTA MATERIAL HAN	Repairs Vehicle Eqpt	875.52
04/04/23	5018197	AVI-SPL LLC	Comm Eqpt Maint	422,644.80
04/14/23	5013233	BIRKEYS FARM STORE INC	Repair Matl Hndl Eqp	57.25
04/04/23	2018386	BNP MEDIA II LLC	Subscripts Membrshps	99.99
04/11/23	5000942	CALCO LTD	Contractual Srvc NOC	1,804.50
04/04/23	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	16,805.00
04/14/23	5017921	CANARY SYSTEMS INC	Computer Software	3,035.12
04/18/23	2018803	CARL D BREWER	Pmts Prof Svcs	1,055.22
04/27/23	5011028	CARRIER CORPORATION	Mech Repair Parts	2,680.94
04/05/23	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	5,292.00
04/14/23	2010514	CHICAGO HIGH SCHOOL FOR	Rental Charges	1,440.00
04/27/23	5001183	CIMCO ELECTRONICS INC	Elec Parts and Supl	10,896.00
04/03/23	5014251	CINTAS CORP	Contractual Srvc NOC	593.00
04/10/23	2006352	CITY OF BLUE ISLAND	Water & Water Svcs	240.67
04/11/23	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
04/12/23	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	127,380.10
04/12/23	2009126	CITY OF CUBA WATER/SEWER	Water & Water Svcs	97.98
04/25/23	2009147	CITY OF MARKHAM	Water & Water Svcs	44.33
04/03/23	5014882	CLA-VAL CANADA CORP.	Plumb Access & Supl	1,349.00
04/06/23	5001207	CLARK DEVON HARDWARE	Hardware	11,373.38
04/14/23	5005926	COMED	Electrical Energy	620,078.29
04/07/23	5018294	D-M USA INCORPORATED	Elec Parts and Supl	2,964.23
04/07/23	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	372.54
04/18/23	5018308	DAIGGER, A WEBER SCIENTIF	Lab Supl Sm Eqpt Chm	5,555.72
04/21/23	5012792	DIGI-KEY CORP 2156799	Elec Parts and Supl	409.44
04/11/23	5001682	DRESSER-RAND GROUP	Preservation Process Faci	107,418.62
04/12/23	5012616	ELEVATOR INSPECTION SVCS	Gov Srvc Chrgs	175.00
04/17/23	2018796	ELON ROLAND	Gen & Emerg Ovr \$10K	2,430.38
04/21/23	5012230	EQUITY INDUSTRIAL SUPPLY	Cleaning Supplies	1,121.40
04/04/23	5001976	FEDEX	Post Freight Chgs	312.85
04/14/23	5001426	FORESTRY SUPPLIERS INC	Wearing Apparel	1,435.00
04/18/23	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	18,477.73
04/27/23	5018291	FUENTES CONSULTING LLC	Pmts Prof Svcs	10,500.00
04/04/23	5000987	GATEHOUSE MEDIA ILLINOIS	Advertising	154.60
04/24/23	5017609	GRIGNARD COMPANY LLC	Processing Chemicals	23,412.00
04/06/23	2012611	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	10,000.00
04/27/23	2009186	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	2,790.12
04/04/23	5002675	IMPRINT ENTERPRISES INC	Computer Supplies	759.76
04/27/23	5016385	INTERSTATE TRAILERS	Vehicle Parts & Supl	950.00

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Date	Vendor	Name	Description	Payment
04/03/23	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	178,370.00
04/19/23	2018798	JOHN E BIRSCHBACH	Pmts Prof Srves	1,064.98
04/04/23	5015341	JOHNSON CONTROLS SECURITY	Test & Insp Srves	255.00
04/28/23	5007243	JOLIET JUNIOR COLLEGE	Medical Services	50.00
04/20/23	5016655	JWC ENVIRONMENTAL INC	Mech Repair Parts	12,122.00
04/03/23	5015008	KIRBY RISK CORPORATION	Elec Parts and Supl	1,024.92
04/18/23	2018801	LOUIS WASHINGTON	Pmts Prof Srves	993.75
04/28/23	5018341	MANUFACTURERS DISTRIBUTOR	Eqpt for Proc Facil	13,903.03
04/14/23	2018756	MARIA LIGGINS	Pmts Prof Srves	220.00
04/03/23	5018301	MCGUIREWOODS CONSULTING	Pmts Prof Srves	7,000.00
04/04/23	5009656	MEDIC FIRST AID INTERNATI	Safety Medical Supl	794.40
04/17/23	5009498	MESIROW INSURANCE SERVICE	Insurance Premiums	13,202.00
04/24/23	5018214	MILLAN CHICAGO LLC	Pmts Prof Srves	8,400.00
04/20/23	5003737	MURRAY & TRETTEL INC	Pmts Prof Srves	749.00
04/04/23	2009911	NEMRT	Tuition Training Pmt	3,240.00
04/05/23	2008990	NICOR GAS	Natural Gas	219,105.32
04/27/23	2017136	NORTHWESTERN UNIVERSITY	Tuition Training Pmt	1,100.00
04/03/23	5011332	NOVALYNX CORP	Elec Parts and Supl	1,625.00
04/12/23	5006141	PAUL L WILLIAMS & ASSOCIA	Pmts Prof Srves	3,500.00
04/04/23	2009116	PEOPLES GAS	Natural Gas	56,761.37
04/11/23	5011378	PERKINELMER HEALTH SCIENC	Lab Supl Sm Eqpt Chm	1,708.10
04/05/23	5018288	PETROLEUM SERVICE COMPANY	Lubricants	2,918.75
04/12/23	5004226	PITNEY BOWES INC	Ofc Supl Eqpt Furn	82.99
04/03/23	5015225	RADWELL INTERNATIONAL INC	Elec Parts and Supl	446.75
04/11/23	5004501	RENEWAL COMPOUNDS INC	Mech Repair Parts	9,088.00
04/25/23	5008660	RESTEK CORP	Lab Supl Sm Eqpt Chm	2,156.10
04/07/23	5009762	RITTER TECHNOLOGY INC	Mech Repair Parts	6,351.13
04/07/23	5004618	ROSEMOUNT INC	Elec Parts and Supl	5,454.79
04/18/23	2018802	SEAN MULHEARN	Pmts Prof Srves	993.75
04/18/23	2017810	SHANON L GILLETTE	Pmts Prof Srves	600.00
04/18/23	5004891	SIGMA ALDRICH INC	Lab Supl Sm Eqpt Chm	108.53
04/11/23	5017406	SLG INNNOVATION INC	Pmts Prof Srves	18,480.00
04/03/23	2008533	STATE FIRE MARSHAL	Test & Insp Srves	95.00
04/12/23	5018362	STEELRAY SOFTWARE LLC	Computer Software	4,980.00
04/12/23	5005067	STEINER ELECTRIC COMPANY	Elec Parts and Supl	130.60
04/04/23	5005954	THOMAS PUMP CO	Mech Repair Parts	1,489.00
04/11/23	5014369	THOMPSON ELEVATOR INSPECT	Test & Insp Srves	75.00
04/19/23	2018806	TIMOTHY J KRISTIN	Pmts Prof Srves	618.75
04/03/23	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srves	624.50
04/17/23	5018168	TROJAN TECHNOLOGIES CORP	Elec Parts and Supl	54,852.37
04/12/23	5005398	TUREK & SONS LLC	Tools and Supplies	1,262.52
04/17/23	5011589	UNITED STATES GEOLOGICAL	Contractual Srvc NOC	28,962.50
04/03/23	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srves	105.38
04/05/23	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srves	217.53
04/13/23	2009106	VILLAGE OF HANOVER PARK	Water & Water Srves	233.35
04/13/23	2009127	VILLAGE OF NORTHBROOK	Water & Water Srves	7.00
04/17/23	2011041	VILLAGE OF PALATINE	Water & Water Srves	40.10
04/10/23	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	652.96
04/20/23	2009118	VILLAGE OF WORTH	Water & Water Srves	37.12
04/19/23	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	126,003.80
04/13/23	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	120.80
04/07/23	5005685	WEST GROUP	Contractual Srvc NOC	5,839.80

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Date	Vendor	Name	Description	Payment
04/13/23	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	615.16
04/10/23	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	1,114.18
04/10/23	5014313	XYLEM WATER SOLUTIONS USA	Repairs Proc Facil	9,000.00
				\$ 2,452,420.45

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Date	Vendor	Name	Description	Payment
04/04/23	5011503	24 HOUR SAFETY LLC	Gases	\$ 6,525.20
04/04/23	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	5,686.45
04/06/23	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	1,402.00
04/28/23	5015150	ACACIA FINANCIAL GROUP IN	Pmts Prof Svcs	487.50
04/20/23	5017388	ACCELERATED TECHNOLOGY	Computer Software	5,250.00
04/05/23	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	3,347.22
04/07/23	5016965	ACCURATE EMPLOYMENT SCREE	Pmts Prof Svcs	488.20
04/04/23	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	320.63
04/04/23	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	1,379.23
04/04/23	5016284	AGATHOS LABORATORIES INC	Wearing Apparel	618.72
04/11/23	5005967	AGILENT TECHNOLOGIES, INC	Lab Supl Sm Eqpt Chm	141.72
04/17/23	2018146	AHMED OMAR NASIF	Pmts Prof Svcs	6,560.00
04/04/23	5010067	AL WARREN OIL CO INC	Lubricants	2,387.00
04/10/23	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	273,373.10
04/12/23	5015438	ALFA LAVAL INC	Lubricants	47,311.48
04/25/23	5000287	ALLIED-LOCKE IND INC	Mech Repair Parts	6,472.04
04/04/23	5012288	ALTURA COMMUNICATION SOLU	Communications Supl	1,008.00
04/21/23	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	466.60
04/20/23	6000916	ANCHOR MECHANICAL INC	Repairs Proc Facil	660.00
04/04/23	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	7,870.21
04/21/23	5014923	ANZY SUPPLY INC	Lubricants	998.64
04/10/23	5000546	AVALON PETROLEUM COMPANY	Fuel	16,934.38
04/11/23	5018197	AVI-SPL LLC	Comp Software Maint	71,640.95
04/06/23	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	2,195.24
04/27/23	5013665	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Svcs	112,500.00
04/21/23	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	1,151.54
04/05/23	5000660	BEARING DISTRIBUTORS INC	Plumb Access & Supl	2,888.05
04/05/23	5012215	BEARING SERVICE CO	Mech Repair Parts	190.24
04/17/23	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	2,303.14
04/25/23	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	20,180.00
04/11/23	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	7,939.55
04/14/23	2014004	BEVERLY ATWOOD	Pmts Prof Svcs	840.00
04/21/23	2014098	BEVERLY J CATHERINE	Pmts Prof Svcs	80.00
04/24/23	5000746	BLACK & VEATCH CORPORATIO	Pmts Prof Svcs	21,943.30
04/05/23	2006098	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	3,503,986.48
04/24/23	2015560	BMO	P-Card Purchasing	43,195.86
04/28/23	5016422	BMO HARRIS BANK NA	Pmts Prof Svcs	9.00
04/25/23	5016015	BOARD OF EDUCATION CITY O	Intrgvnmntl Agreemnt	1,094,389.20
04/03/23	5013363	BRINKMANN INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	5,583.56
04/06/23	6001575	BROADWAY ELECTRIC INC	Repairs Proc Facil	81,275.00
04/07/23	5000842	BROWN & CALDWELL ENGINEER	Pmts Prof Svcs	25,615.57
04/05/23	5000880	BUSHNELL INC	Plumb Access & Supl	8,396.40
04/10/23	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	13,878.39
04/28/23	5011666	CAPP USA	Elec Parts and Supl	214.00
04/27/23	5001304	CDW GOVERNMENT LLC	Elec Parts and Supl	1,209.00
04/11/23	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	821.10
04/26/23	5017776	CHARGEPOINT INC	Vehicle Equipment	510.00
04/06/23	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	1,836.79
04/04/23	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	186.36
04/28/23	5001135	CHICAGO JACK SERVICE INC	Lubricants	307.40
04/03/23	5014661	CHICAGOLAND PEST SERVICES	Admin Bldg Annex Ops	2,146.50
04/21/23	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Svcs	19,384.11

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Date	Vendor	Name	Description	Payment
04/05/23	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	10,688.41
04/11/23	5001260	COLUMBIA PIPE & SUPPLY LL	Plumb Access & Supl	1,370.81
04/17/23	5008216	CONNOR CO	Plumb Access & Supl	1,112.00
04/21/23	6001725	CORE MECHANICAL INC	Repairs Buildings	12,629.98
04/19/23	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	3,786.29
04/19/23	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	782.00
04/25/23	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Srves	2,880.00
04/28/23	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	12,217.00
04/21/23	2018165	DEPARTMENT OF THE ARMY, U	Army Corps of Engineers S	49,999.00
04/21/23	2010793	DERRICK BRADLEY	Pmts Prof Srves	110.00
04/03/23	2017475	DIONISIA MIKROULIS	Pmts Prof Srves	250.00
04/06/23	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	2,897.46
04/19/23	2018800	DONALD C PERRY	Pmts Prof Srves	993.75
04/17/23	5001694	DRYDON EQUIPMENT INC	Plumb Access & Supl	18,528.87
04/06/23	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	2,132.00
04/17/23	5008671	EMERSON PROCESS MANAGEMEN	Repairs Proc Facil	6,435.00
04/12/23	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	4,791.60
04/10/23	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	857.89
04/05/23	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	14,957.74
04/06/23	5004889	FCX PERFORMANCE	Plumb Access & Supl	1,524.00
04/20/23	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	681,883.67
04/03/23	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	13,892.86
04/04/23	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	12,822.89
04/03/23	5006175	FLOOD TESTING LABORATORIE	Test & Insp Srves	2,194.60
04/07/23	5011297	FLUIDCLARITY LTD	Prof Eng Svc Cnst Pr	51,204.09
04/14/23	5016049	FORWARD SPACE LLC	Ofc Supl Eqpt Furn	375.43
04/04/23	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	680,000.00
04/11/23	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	19.80
04/04/23	6000805	GASVODA & ASSOCIATES INC	Repairs Colct Facil	3,252.56
04/05/23	5014146	GEORGE E BOOTH CO INC	Elec Parts and Supl	7,031.26
04/20/23	5002210	GEOSYNTEC CONSULTANTS INC	Pmts Prof Srves	24,551.46
04/07/23	2015797	GLENN R FOLLOWAY	Pmts Prof Srves	285.00
04/06/23	5007773	GLOBE MEDICAL SURGICAL SU	Safety Medical Supl	544.78
04/04/23	5015113	GOBEECH LLC	Elec Parts and Supl	440.00
04/05/23	5002262	GOODWAY TECHNOLOGIES CORP	Tools and Supplies	144.11
04/17/23	2006886	GORDIAN GROUP, INC	Maint Grnds Pavement	8,202.20
04/27/23	5002264	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	834.50
04/04/23	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	16,058.10
04/24/23	5002314	GREELEY & HANSEN LLC	Prof Eng Svc Cnst Pr	44,783.56
04/18/23	5017519	GROWING COMMUNITY MEDIA N	Advertising	1,031.25
04/13/23	5002364	HACH COMPANY	Processing Chemicals	7,327.92
04/04/23	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	34,091.12
04/17/23	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	47.00
04/05/23	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	809,852.34
04/06/23	5014037	HOME DEPOT PRO	Plumb Access & Supl	1,129.55
04/20/23	5016336	HORWOOD MARCUS & BERK CHA	Pmts Prof Srves	1,937.50
04/11/23	5007672	HP INC, D/B/A HP COMPUTIN	Computer Supplies	236,171.34
04/18/23	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	117,821.20
04/12/23	5012449	HR SOLUTIONS & SERVICES L	Tuition Training Pmt	6,500.00
04/18/23	5002572	HUFF & HUFF INC	Pmts Prof Srves	2,526.25
04/05/23	5002574	HUMBOLDT MANUFACTURING CO	Repair Test Lab Eqpt	1,669.98
04/20/23	6000054	IHC CONSTRUCTION COMPANIE	Waterwy Facil Struct	3,778,623.77

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Date	Vendor	Name	Description	Payment
04/28/23	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	140.73
04/06/23	5010414	INDEPENDENT HARDWARE INC	Hardware	1,402.50
04/10/23	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	1,402,847.42
04/20/23	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	72,388.75
04/17/23	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	1,263.00
04/27/23	5016009	INDUSTRIAL PROCESS CONTRO	Elec Parts and Supl	2,320.00
04/11/23	5012601	INTERIOR INVESTMENTS LLC	Ofc Supl Eqpt Furn	2,469.48
04/03/23	6001790	J A WATTS INC	Repairs to Railroads	1,437.50
04/03/23	5004906	J P SIMONS & CO	Elec Parts and Supl	6,021.67
04/04/23	5002832	JACKS RENTAL INC	Tools and Supplies	583.95
04/04/23	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	7,612.56
04/19/23	6001695	JAMERSON & BAUWENS ELECTR	Repairs Proc Facil	15,197.28
04/18/23	6001780	JEI INC	Waste Matl Disp Chgs	6,470.35
04/26/23	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	1,676,129.38
04/03/23	5004710	JOHN SAKASH CO INC	Mech Repair Parts	2,430.00
04/14/23	2013920	JOSEPH T GATRELL	Pmts Prof Srves	540.00
04/28/23	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	3,841.92
04/24/23	5010508	KOMATSU FORKLIFT OF CHICA	Test & Insp Srves	600.00
04/13/23	5003029	KOMLINE-SANDERSON CORPORA	Mech Repair Parts	6,050.69
04/19/23	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	4,587.17
04/07/23	6001397	L & S ELECTRIC INC	Elec Parts and Supl	229.50
04/03/23	5012154	LAI LLC	Mech Repair Parts	53,661.00
04/18/23	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	767.20
04/25/23	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	40,820.41
04/04/23	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	3,777.51
04/14/23	2007435	LEWIS, SEBRENA A	Pmts Prof Srves	255.00
04/04/23	5011574	LIBERTY FASTENER CO	Hardware	4,454.10
04/12/23	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	13,023.51
04/24/23	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Srves	1,064.07
04/07/23	5003323	MAGID GLOVE AND SAFETY	Safety Medical Supl	1,688.13
04/04/23	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	27,852.22
04/03/23	2018709	MARIA MIKROULIS	Pmts Prof Srves	130.00
04/20/23	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	21,909.73
04/10/23	5009736	MARTIN ENGINEERING	Mech Repair Parts	5,081.90
04/11/23	5003408	MATHESON TRI-GAS INC	Gases	817.60
04/24/23	2018794	MAVERICK SALES SOLUTIONS,	Subscripts Membrshps	4,500.00
04/25/23	5003464	MCMASTER CARR SUPPLY CO	Hardware	63.22
04/10/23	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	3,143.45
04/26/23	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	365,813.71
04/19/23	2012254	MICHAEL DREW NELSON	Pmts Prof Srves	3,200.00
04/13/23	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	13,120.00
04/03/23	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	7,016.90
04/19/23	5015753	MOBILE HEALTH & TESTING S	Medical Services	1,071.00
04/26/23	5017929	MODUS EDISCOVERY INC	Pmts Prof Srves	5,537.59
04/03/23	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	7,997.74
04/05/23	6001785	MOTIVE POWER RESOURCES IN	Preservation of Capital P	175,000.00
04/14/23	5017802	MP2 ENERGY NE LLC	Electrical Energy	3,092,786.85
04/27/23	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	1,787.40
04/14/23	6000192	NATIONAL POWER RODDING CO	Repairs Colet Facil	224,232.65
04/21/23	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	433.94
04/26/23	5003911	NOVASPECT INC	Elec Parts and Supl	2,918.35
04/26/23	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	148.20

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04/27/23	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	4,388.48
04/07/23	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	3,708.00
04/06/23	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	14,224.00
04/12/23	5008751	OEM AIR COMPRESSOR CORPOR	Mech Repair Parts	226.00
04/20/23	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	2,484.18
04/04/23	5016797	OVE WATER SERVICES INC	Water & Water Srves	485.23
04/17/23	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Srves	6,534.65
04/05/23	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	6,045.81
04/04/23	6001110	PARKWAY ELEVATORS INC	Repairs Colct Facil	34,672.48
04/07/23	2012058	PATRICIA GRAY SMITH	Pmts Prof Srves	80.00
04/19/23	2018799	PAUL J ROSELAND	Pmts Prof Srves	1,032.08
04/06/23	5014185	PEI/GENESIS	Lab Supl Sm Eqpt Chm	1,031.83
04/17/23	6000942	PER MAR SECURITY AND RESE	Contractual Srvc NOC	2,940.49
04/24/23	5017253	PETROCHOICE	Lubricants	306.83
04/05/23	6000387	PHOENIX FIRE SYSTEMS INC	Safety Repairs Srves	12,792.50
04/05/23	2016310	PMA MANAGEMENT CORP	Employee Claims	395,878.89
04/17/23	5006956	POLYDYNE INC	Processing Chemicals	468,051.84
04/17/23	5010365	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	1,066.04
04/17/23	5004339	PROFESSIONAL LOCOMOTIVE S	Mech Repair Parts	1,447.35
04/17/23	5015122	PROVANTAGE LLC	Computer Supplies	349.50
04/21/23	5016931	PSYCHOLOGICAL SERVICES PR	Medical Services	800.00
04/05/23	5013214	PT CHICAGO LLC	Rental Charges	5,435.15
04/19/23	5004356	PUMPING SOLUTIONS INC D/B	Mech Repair Parts	267.56
04/06/23	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	65,202.44
04/13/23	5004383	QUIMEX INC	Lubricants	12,478.64
04/03/23	5012033	R S MEANS CO LLC	Comp Software Maint	21,345.00
04/06/23	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	2,936.69
04/26/23	6001660	RAUSCH INFRASTRUCTURE LLC	Waterwy Facil Struct	132,988.50
04/26/23	6001775	RELIABLE CONTRACTING & EQ	Waterwy Facil Struct	158,046.31
04/05/23	5015343	RILCO INC	Lubricants	13,507.00
04/05/23	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	3,818.96
04/03/23	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	14,403.41
04/17/23	5004634	ROYAL PIPE & SUPPLY CO	Plumb Access & Supl	728.40
04/20/23	5004649	RUSSO HARDWARE INC	Mech Repair Parts	483.72
04/04/23	5004702	SAF-T-GARD INTL	Wearing Apparel	8,575.00
04/05/23	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	4,470.00
04/18/23	5015301	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	885.53
04/18/23	5015707	SERVICE SANITATION INC	Repairs Buildings	360.00
04/03/23	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	423.81
04/03/23	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	3,336.44
04/17/23	5012177	SHOREWOOD HOME & AUTO INC	Mech Repair Parts	4,781.78
04/03/23	5003639	SID TOOL CO, D/B/A MSC IN	Elec Parts and Supl	1,257.06
04/05/23	5001070	SIEMENS INDUSTRY INC	Preservation Buildings	261,562.66
04/05/23	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	10,307.00
04/13/23	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,715.37
04/05/23	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	297.50
04/05/23	5005048	STANLEY CONSULTANTS INC	Prof Eng Svc Cnst Pr	43,937.01
04/05/23	5013423	STAPLES CONTRACT & COMMER	Ofc Supl Eqpt Furn	2,646.57
04/19/23	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	2,716.87
04/07/23	2014117	STEPHANIE M EDWARDS	Pmts Prof Srves	120.00
04/17/23	5011341	STRANCO INC	Computer Supplies	502.28
04/05/23	5004584	SUPER ROCO STEEL & TUBE L	Metals	19,987.76

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 04/01/2023 to 04/30/2023

Date	Vendor	Name	Description	Payment
04/20/23	5010031	SUPERIOR INDUSTRIAL EQUIP	Mech Repair Parts	274,501.64
04/17/23	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	240.00
04/20/23	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	1,899.00
04/06/23	6001771	THE STONE GROUP INC	Admin Bldg Annex Ops	13,200.00
04/17/23	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	723.96
04/14/23	2010777	TONY VOURIS	Pmts Prof Srvc	220.00
04/07/23	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	8,367.72
04/03/23	5014076	TOTAL WATER TREATMENT SYS	Lab Supl Sm Eqpt Chm	937.50
04/18/23	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	3,383.39
04/05/23	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	310,739.80
04/10/23	5006352	UNITED RADIO COMMUNICATIO	Communications Supl	5,648.20
04/05/23	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	75,350.68
04/06/23	6001715	URT E&R TOWING INC	Vehicle Parts & Supl	198.90
04/28/23	5012648	V3IT CONSULTING INC	Pmts Prof Srvc	22,400.00
04/17/23	5015911	VEGA AMERICAS INC	Elec Parts and Supl	3,487.17
04/07/23	5011836	VERITEXT CORP	Court Reporting Srvc	4,382.00
04/03/23	5002279	W W GRAINGER INC	Tools and Supplies	34,190.88
04/05/23	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	8,532.62
04/05/23	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	7,459.81
04/05/23	6000821	WESCO DISTRIBUTION INC, D	Repairs Proc Facil	11,605.36
04/18/23	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	13,000.06
04/04/23	5013570	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	19,784.00
04/17/23	5013054	WGN FLAG & DECORATING CO	Build Grnd Matl Supl	1,125.00
04/14/23	5014808	WORKFORCE SOFTWARE LLC	Pmts Prof Srvc	1,250.00
04/14/23	5017224	WORLDPAY LLC	Pmts Prof Srvc	611.17
04/21/23	2018571	YOLANDA WHITEHEAD	Pmts Prof Srvc	120.00
				\$ 22,012,745.63



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0492

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 6

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investments purchased during March 2023

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of March 2023.

During the month, 50 individual investments were made with a total par value of \$206,500,000.00 at an average annual yield of 4.63%; the interest income to maturity of these investments is \$4,965,744.17. Additionally, 13 investments were made in Money Market Funds during the month, with a par value of \$19,890,036.08 at an average annual yield of 4.71%.

The current investment landscape continues to be volatile due to high inflation rates, the aftershocks of the pandemic, and the ongoing war in Ukraine. To fight inflation, the Federal Reserve has raised rates ten times by a total of five percentage points since the beginning of 2022. In response to the steep rise in interest rates during this period, the District maintained a balanced approach in its investment activities, continuing to purchase a diversified mix of investments to meet funding needs to cover debt service, payroll, and other operating expenditures. All decisions were based upon the best option available on the date of investment, given the District's investment time horizon, investment constraints, diversification needs, and adherence to our Investment Policy. Investment maturities comprised of a diversified selection of short- and long-term investments. Government agency and municipal bonds added duration and yield to the portfolio. As of this report, commercial paper, money market funds, and agencies provide the most competitive yield for the District's short- and long-term investment requirements.

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

Attachment

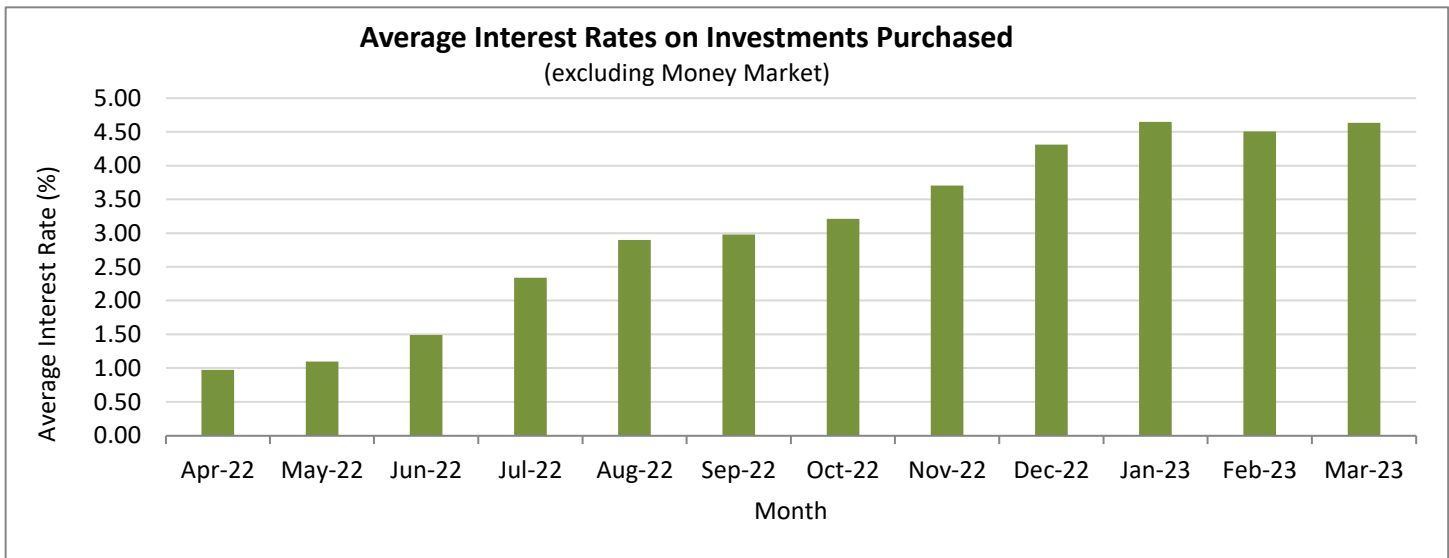
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during March 2023

(excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	4.696	\$ 85,681,200.00	\$ 84,647,218.18	8	\$ 2,196,481.82
201	Constr Fund - Regular	4.678	12,022,300.00	11,961,167.57	3	61,132.43
307	16A SRF L174555	4.678	2,021,600.00	1,999,971.72	2	21,628.28
30B	14R SRF L175517 SW ARB	4.596	1,210,700.00	1,199,976.90	1	10,723.10
315	14F SRF L175342 Unl (Ln1)	4.760	1,012,700.00	1,000,007.49	1	12,692.51
326	12F SRF L174989	4.760	1,012,700.00	1,000,007.49	1	12,692.51
329	12L SRF L175161	4.759	1,006,100.00	1,000,019.24	1	6,080.76
332	CIB - Series 8/09 Ltd	4.637	6,059,200.00	5,999,949.57	2	59,250.43
338	CIB Unl 2014B SW ARB	4.596	1,311,600.00	1,299,983.23	1	11,616.77
339	CIB Unl 2016E SW ARB	4.736	3,522,700.00	3,499,990.00	2	22,710.00
352	07 C SRF L172770	4.518	1,003,900.00	1,000,009.89	1	3,890.11
357	09F SRF L174557	4.760	1,012,700.00	1,000,007.49	1	12,692.51
360	Ser 01A SRF L172126	4.760	1,012,700.00	1,000,007.49	1	12,692.51
362	Ser 01B SRF L172127	4.760	1,012,700.00	1,000,007.49	1	12,692.51
363	Series 01C SRF L172128	4.518	1,003,900.00	1,000,009.89	1	3,890.11
376	REF Unl 2007B	4.760	1,012,700.00	1,000,007.49	1	12,692.51
377	REF Ltd 2007C	4.518	1,706,600.00	1,699,986.93	1	6,613.07
379	REF Unl 2016A	4.627	10,392,300.00	10,300,089.87	3	92,210.13
37C	REF Ltd 2021C	4.621	7,061,700.00	6,999,955.41	3	61,744.59
37F	REF Unl 2021 Taxable SW A	4.759	2,012,200.00	2,000,038.49	1	12,161.51
384	REF Ltd 2016B	4.760	1,012,700.00	1,000,007.49	1	12,692.51
388	14A SRF L173076	4.518	1,405,400.00	1,399,954.08	1	5,445.92
397	Ser 94V SRF L171150	4.731	24,329,800.00	24,059,973.76	4	269,826.24
45A	CIB Ltd 2021A	4.611	10,000,000.00	9,977,000.00	1	23,000.00
461	Other Rev Fnd Jan 1995	3.625	10,000,000.00	10,000,000.00	1	1,812,500.00
473	Unlimited Revenue Fund	4.580	1,500,000.00	1,500,000.00	1	35,685.83
474	Limited Revenue Fund	4.837	5,092,000.00	4,999,955.03	1	92,044.97
501	Stormwater	4.518	4,015,500.00	3,999,939.94	1	15,560.06
901	RCF - Regular	4.735	7,052,400.00	6,999,699.53	3	52,700.47
TOTAL			\$ 206,500,000.00	\$ 204,544,941.66	50	\$ 4,965,744.17

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO



Investment Purchases of March 2023

by Broker/Bank

(excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
BANK OF AMERICA	\$ 20,000,000	9.69%
BELMONT BANK	1,500,000	0.73%
BLAYLOCK VAN (MBE)*	30,000,000	14.53%
CASTLEOAK SECURITIES (MBE)*	10,000,000	4.84%
INSPEREX	10,000,000	4.84%
JP MORGAN SECURITIES	20,000,000	9.69%
LOOP CAPITAL MARKETS (MBE)*	30,000,000	14.53%
MULTI-BANK SECURITIES (VBE)*	25,000,000	12.11%
PENSERRA (MBE)*	30,000,000	14.53%
SIEBERT WILLIAMS SHANK (MBE/WBE)*	20,000,000	9.69%
STIFEL, NICOLAUS & COMPANY	10,000,000	4.84%
	\$ 206,500,000	100.00%
	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 145,000,000	70.22%
OTHER	61,500,000	29.78%
	\$ 206,500,000	100.00%

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Money Market Investments Purchased
March 2023**

Fund	Depository	Par Value	Cost
101	Illinois Funds	\$ 4,123.54	\$ 4,123.54
101	Illinois Trust	16,340,363.59	16,340,363.59
101	BMO Harris Bank	26,001.14	26,001.14
332	Illinois Trust	3,006,978.34	3,006,978.34
439	BMO Harris Bank	2,559.07	2,559.07
459	Illinois Trust	165,544.27	165,544.27
45A	Illinois Trust	48,504.15	48,504.15
45A	BMO Harris Bank	7,401.28	7,401.28
45B	BMO Harris Bank	8,606.13	8,606.13
501	Illinois Trust	121,159.16	121,159.16
501	Illinois Trust	48,858.53	48,858.53
701	Illinois Trust	13,020.91	13,020.91
901	Illinois Trust	96,915.97	96,915.97
Grand Total		\$ 19,890,036.08	\$ 19,890,036.08

Market Interest Rates on Investment Purchases as of 03/31/2023

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	4.74%	4.85%	4.94%	4.64%
Commercial Paper	4.84%	5.08%	5.17%	N/A*
Commercial Paper Non-Asset Backed	4.78%	5.03%	5.15%	N/A*
Discount Notes	4.61%	4.78%	4.91%	5.00%
Illinois Funds	4.70%	4.70%	4.70%	4.70%
Illinois Trust (IIIT)	4.71%	4.71%	4.71%	4.71%
Associated MM	2.02%	2.02%	2.02%	2.02%
BMO Harris Bank	2.85%	2.85%	2.85%	2.85%

Above rates reflect average for the month except for Treasuries which are month-end rates.

*Commercial Paper authorization limited to 270 days maturity.



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0494

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 7

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investments purchased during April 2023

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of April 2023.

During the month, 45 individual investments were made with a total par value of \$167,500,000.00 at an average annual yield of 4.90%; the interest income to maturity of these investments is \$8,305,148.62. Additionally, 14 investments were made in Money Market Funds during the month, with a par value of \$156,166,534.18 at an average annual yield of 4.43%.

The current investment landscape continues to be volatile due to high inflation rates, the aftershocks of the pandemic, and the ongoing war in Ukraine. To fight inflation, the Federal Reserve has raised rates ten times by a total of five percentage points since the beginning of 2022. In response to the steep rise in interest rates during this period, the District maintained a balanced approach in its investment activities, continuing to purchase a diversified mix of investments to meet funding needs to cover debt service, payroll, and other operating expenditures. All decisions were based upon the best option available on the date of investment, given the District's investment time horizon, investment constraints, diversification needs, and adherence to our Investment Policy. Investment maturities comprised of a diversified selection of short- and long-term investments. Government agency and municipal bonds added duration and yield to the portfolio. As of this report, commercial paper, money market funds, and agencies provide the most competitive yield for the District's short- and long-term investment requirements.

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

Attachment

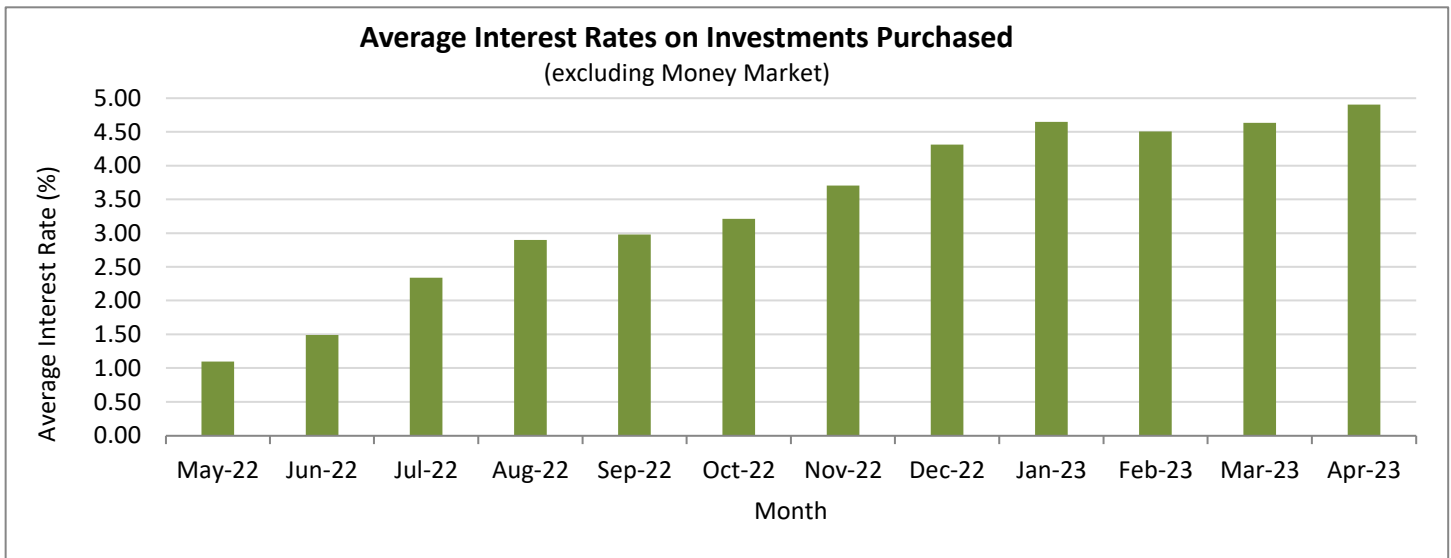
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during April 2023

(excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	4.875	\$ 74,251,700.00	\$ 73,785,955.40	9	\$ 4,123,077.94
201	Constr Fund - Regular	4.916	21,253,900.00	20,952,331.42	4	365,110.25
307	16A SRF L174555	4.847	2,990,600.00	2,900,018.05	1	90,581.95
309	16C SRF L175367 Unl (Ln2)	4.847	1,237,500.00	1,200,017.50	1	37,482.50
30G	16I SRF L173798	4.808	506,100.00	500,023.29	1	6,076.71
312	14C SRF L174559 (Ln4)	4.847	721,900.00	700,034.45	1	21,865.55
314	14E SRF L173062	4.821	1,527,700.00	1,499,930.82	2	27,769.18
315	14F SRF L175342 Unl (Ln1)	4.847	1,546,900.00	1,500,046.12	1	46,853.88
316	14G SRF L175152	4.847	721,900.00	700,034.45	1	21,865.55
320	09D SRF L174558	4.847	1,546,900.00	1,500,046.12	1	46,853.88
324	12D SRF L174988	4.847	1,031,200.00	999,966.10	1	31,233.90
326	12F SRF L174989	4.847	1,031,200.00	999,966.10	1	31,233.90
327	12G SRF L174923	4.847	1,031,200.00	999,966.10	1	31,233.90
329	12L SRF L175161	4.847	1,125,400.00	1,091,312.88	1	34,087.12
359	04H SRF L172849	4.808	1,113,400.00	1,100,031.47	1	13,368.53
35A	CIB Ltd 2021A	4.808	1,315,800.00	1,300,001.26	1	15,798.74
379	REF Unl 2016A	4.867	5,000,000.00	4,961,762.50	1	38,237.50
37C	REF Ltd 2021C	5.019	1,025,400.00	1,000,024.48	1	25,375.52
37D	REF Unl 2021D	4.808	404,900.00	400,038.39	1	4,861.61
37E	REF Unl 2021E Taxable	4.808	607,300.00	600,008.18	1	7,291.82
459	Rev Fd 3/93	5.350	5,000,000.00	5,000,000.00	1	1,337,500.00
45A	CIB Ltd 2021A	4.808	10,121,500.00	9,999,971.71	1	121,528.29
473	Unlimited Revenue Fund	5.019	1,284,400.00	1,252,615.02	1	31,784.98
474	Limited Revenue Fund	4.925	13,862,000.00	13,646,669.35	4	215,330.65
501	Stormwater	4.847	3,093,700.00	2,999,995.26	1	93,704.74
701	Corporate Working Cash	5.350	1,000,000.00	1,000,000.00	1	267,500.00
702	Construction Working Cash	4.808	7,085,000.00	6,999,930.80	1	85,069.20
705	Stormwater Working Cash	5.350	2,000,000.00	2,000,000.00	1	535,000.00
901	RCF - Regular	5.098	4,062,500.00	4,000,029.17	2	597,470.83
TOTAL			\$ 167,500,000.00	\$ 165,590,726.39	45	\$ 8,305,148.62

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO



Investment Purchases of April 2023

by Broker/Bank

(excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ALAMO CAPITAL (WBE)*	\$ 30,000,000	17.91%
BANK OF AMERICA	30,000,000	17.91%
BELMONT BANK	2,500,000	1.49%
CASTLEOAK SECURITIES (MBE)*	5,000,000	2.99%
INSPEREX	15,000,000	8.96%
JP MORGAN SECURITIES	10,000,000	5.97%
LOOP CAPITAL MARKETS (MBE)*	25,000,000	14.93%
RICE FINANCIAL (MBE)*	30,000,000	17.91%
PIPER SANDLER	10,000,000	5.97%
SIEBERT WILLIAMS SHANK (MBE/WBE)*	10,000,000	5.97%
	\$ 167,500,000	100.00%

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 100,000,000	59.70%
OTHER	67,500,000	40.30%
	\$ 167,500,000	100.00%

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Money Market Investments Purchased
April 2023**

Fund	Depository	Par Value	Cost
101	Illinois Funds	\$ 2,685.99	\$ 2,685.99
101	Illinois Trust	55,461,543.83	55,461,543.83
101	BMO Harris Bank	42,070,016.97	42,070,016.97
201	Illinois Trust	13,020,948.83	13,020,948.83
332	Illinois Trust	35,139,375.08	35,139,375.08
439	BMO Harris Bank	2,857.45	2,857.45
459	Illinois Trust	87,036.85	87,036.85
45A	Illinois Trust	48,668.42	48,668.42
45A	BMO Harris Bank	8,264.26	8,264.26
45B	BMO Harris Bank	9,609.60	9,609.60
501	Illinois Trust	10,156,193.69	10,156,193.69
501	Illinois Trust	49,024.00	49,024.00
701	Illinois Trust	13,065.01	13,065.01
901	Illinois Trust	97,244.20	97,244.20
Grand Total		\$ 156,166,534.18	\$ 156,166,534.18

Market Interest Rates on Investment Purchases as of 04/30/2023

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	4.35%	5.10%	5.06%	4.80%
Commercial Paper	4.97%	5.23%	5.40%	N/A*
Commercial Paper Non-Asset Backed	4.93%	5.18%	5.32%	N/A*
Discount Notes	4.65%	4.86%	4.92%	4.76%
Illinois Funds	4.87%	4.87%	4.87%	4.87%
Illinois Trust (IIIT)	4.86%	4.86%	4.86%	4.86%
Associated MM	3.25%	3.25%	3.25%	3.25%
BMO Harris Bank	3.28%	3.28%	3.28%	3.28%

Above rates reflect average for the month except for Treasuries which are month-end rates.

*Commercial Paper authorization limited to 270 days maturity.



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0495

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 8

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on the investment interest income during March 2023

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of March 2023 and a comparison of income for the same period in 2022.

The District's inventory of investments at March 31, 2023, consisted of 232 items having a total par value of \$911,075,063.46, an average annual yield of 3.57%, and total interest income to maturity of approximately \$24.2 million. Inventory figures at the same date in 2022 consisted of 321 items having a total par value of \$957,820,651.38, an average annual yield of 0.64%, and total interest income to maturity of approximately \$15.0 million.

Interest Forecast for 2023:

On May 3, 2023, the Federal Reserve (Fed) increased interest rates by 0.25%, bringing the target federal funds rate range to 5.00-5.25%. The current target median rate for 2023 remains unchanged at 5.10%. The Fed remains highly attentive to inflation risks and seeks to achieve maximum employment along with inflation at a rate of 2% over time. It acknowledged that the U.S. banking system is sound and resilient, but tighter credit conditions for households and businesses are likely to weigh on economic activity, hiring, and inflation; the extent of these effects remains uncertain. The Fed will continue to adjust its monetary policy based on its assessment of labor market conditions, inflation pressures and expectations, and financial and international developments.

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**INVESTMENT INTEREST INCOME
MONTH AND YEAR-TO-DATE
2023 vs 2022**

MONTH OF MARCH			
FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 857,047.54	\$ 12,049.96	\$ 844,997.58
Construction Fund	21,103.65	0.00	21,103.65
B & I Sinking Funds	6,978.34	178.28	6,800.06
Capital Improvement Bond Fund	453,650.25	96,374.70	357,275.55
Stormwater Fund	212,225.00	1,379.76	210,845.24
Working Cash Funds	86,603.21	37,938.77	48,664.44
Reserve Claim Fund	132,733.70	1,379.38	131,354.32
Total Investment Interest	\$ 1,770,341.69	\$ 149,300.85	\$ 1,621,040.84

YEAR TO DATE			
FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 2,073,717.85	\$ 151,025.85	\$ 1,922,692.00
Construction Fund	69,966.51	1,191.67	68,774.84
B & I Sinking Funds	45,012.82	13,918.44	31,094.38
Capital Improvement Bond Fund	1,226,639.56	306,625.29	920,014.27
Stormwater Fund	574,871.56	4,273.15	570,598.41
Working Cash Funds	276,384.41	250,436.12	25,948.29
Reserve Claim Fund	356,005.37	26,359.74	329,645.63
Total Investment Interest	\$ 4,622,598.08	\$ 753,830.26	\$ 3,868,767.82



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0496

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 9

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on the investment interest income during April 2023

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of April 2023 and a comparison of income for the same period in 2022.

The District's inventory of investments at April 30, 2023, consisted of 266 items having a total par value of \$1,062,971,511.83, an average annual yield of 3.80%, and total interest income to maturity of approximately \$31.9 million. Inventory figures at the same date in 2022 consisted of 328 items having a total par value of \$954,871,788.72, an average annual yield of 0.76%, and total interest income to maturity of approximately \$15.6 million.

Interest Forecast for 2023:

On May 3, 2023, the Federal Reserve (Fed) increased interest rates by 0.25%, bringing the target federal funds rate range to 5.00-5.25%. The current target median rate for 2023 remains unchanged at 5.10%. The Fed remains highly attentive to inflation risks and seeks to achieve maximum employment along with inflation at a rate of 2% over time. It acknowledged that the U.S. banking system is sound and resilient, but tighter credit conditions for households and businesses are likely to weigh on economic activity, hiring, and inflation; the extent of these effects remains uncertain. The Fed will continue to adjust its monetary policy based on its assessment of labor market conditions, inflation pressures and expectations, and financial and international developments.

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**INVESTMENT INTEREST INCOME
MONTH AND YEAR-TO-DATE
2023 vs 2022**

MONTH OF APRIL			
FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 1,025,543.92	\$ 23,060.01	\$ 1,002,483.91
Construction Fund	103,098.46	395.99	102,702.47
B & I Sinking Funds	139,375.08	1,984.23	137,390.85
Capital Improvement Bond Fund	413,045.05	16,988.13	396,056.92
Stormwater Fund	277,412.00	9,698.82	267,713.18
Working Cash Funds	166,340.01	120,838.96	45,501.05
Reserve Claim Fund	97,244.20	1,073.16	96,171.04
Total Investment Interest	\$ 2,222,058.72	\$ 174,039.30	\$ 2,048,019.42

YEAR TO DATE			
FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 3,099,261.77	\$ 174,085.86	\$ 2,925,175.91
Construction Fund	173,064.97	1,587.66	171,477.31
B & I Sinking Funds	184,387.90	15,902.67	168,485.23
Capital Improvement Bond Fund	1,639,684.61	323,613.42	1,316,071.19
Stormwater Fund	852,283.56	13,971.97	838,311.59
Working Cash Funds	442,724.42	371,275.08	71,449.34
Reserve Claim Fund	453,249.57	27,432.90	425,816.67
Total Investment Interest	\$ 6,844,656.80	\$ 927,869.56	\$ 5,916,787.24



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0497

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 10

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investment inventory statistics at March 31, 2023

Dear Sir:

Attached is a report of Investment Inventory Statistics at March 31, 2023, and a summary of Financial Market Statistics for the first quarter of 2023.

The average interest rate of the investment inventory at the end of March was 3.57%, an increase from 2.91% at December 31, 2022. The total par value of the inventory was \$911,075,063.46 at month-end. The average level of investment for the quarter was 100% of available funds, exclusive of required compensating cash balances.

The District's portfolio outperformed its benchmark, the 90-day Treasury Bill, whose twelve-month rolling average yield was 3.15% as of March 31st. The Federal Funds rate, a daily borrowing rate between banks, was 4.85% at month-end, reflecting the recent increases to interest rates.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB

Attachment

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

**Composition of Investment Inventory
March 31, 2023**

Investment	Par Amount	Percent of Total	Average Interest Rate	Number of Investments	Current Market Value	Cost
Money Market/Savings	\$ 245,348,063.46	26.9%	4.57%	13	\$ 245,348,063.46	\$ 245,348,063.46
Treasury Bills	-	0.0%	0.00%	0	-	-
Discount Notes	235,000,000.00	25.8%	4.68%	53	233,265,037.75	231,978,795.83
Commercial Paper	80,000,000.00	8.8%	4.88%	9	79,286,631.40	78,835,569.41
Certificates of Deposit	27,400,000.00	3.0%	4.54%	12	27,400,000.00	27,400,000.00
US Government Agencies	323,327,000.00	35.5%	1.61%	145	309,293,946.31	323,327,000.00
Total Investments	\$ 911,075,063.46	100.0%		232	\$ 894,593,678.92	\$ 906,889,428.70

MWRD Portfolio Average: **3.57%**

Benchmark - 90-Day Treasury Bill Rate 52wk Avg: **3.15%**

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

FINANCIAL MARKET STATISTICS

2023 FIRST QUARTER

		reported on:		
	<u>MATURITY YEAR</u>	<u>1/31/2023</u>	<u>2/28/2023</u>	<u>3/31/2023</u>
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	2024	2.28%	3.03%	2.49%
	2028	2.05%	2.64%	2.22%
	2033	2.19%	2.59%	2.27%
	2038	2.82%	3.21%	2.86%
	2043	3.99%	3.38%	3.10%
	2048	3.15%	3.51%	3.25%
	2053	3.20%	3.56%	3.30%

		reported on:		
		<u>1/31/2023</u>	<u>2/28/2023</u>	<u>3/31/2023</u>
PRIME RATE		7.50%	7.75%	8.00%
TREASURY BILL - 90 DAYS		4.595%	4.750%	4.675%
TREASURY BILL - 90 DAYS (52 WK AVG EOM)		2.443%	2.776%	3.152%
FEDERAL FUNDS RATE		4.35%	4.59%	4.85%
DOW JONES INDUSTRIAL AVERAGE		34,086.04	32,656.70	33,274.15
S&P 500		4,076.60	3,970.15	4,109.31
RUSSELL 3000		2,367.61	2,308.40	2,366.72

		as of:		
		<u>1/31/2023</u>	<u>2/28/2023</u>	<u>3/31/2023</u>
PAR VALUE- INVESTMENT PORTFOLIO		\$826,963,284.71	\$808,435,148.38	\$911,075,063.46
AVERAGE RATE OF PORTFOLIO		3.243%	3.335%	3.567%
TAX RECEIPTS - CURR. YEAR LEVY		\$0.00	\$0.00	\$156,921,447.92
PERCENT OF LEVY RECEIVED		0.000%	0.000%	23.490%

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investment Purchases of January 1 – March 31, 2023 by Broker/Bank (excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ALAMO CAPITAL (WBE)*	\$ 20,000,000.00	5.11%
ASSOCIATED BANK	25,000,000	6.38%
BANK OF AMERICA	40,000,000	10.21%
BELMONT BANK	12,000,000	3.06%
BLAYLOCK VAN (MBE)*	45,000,000	11.49%
CASTLEOAK SECURITIES (MBE)*	20,000,000	5.11%
INSPEREX	10,000,000	2.55%
JP MORGAN SECURITIES	20,000,000	5.11%
LOOP CAPITAL MARKETS (MBE)*	55,000,000	14.04%
MULTI-BANK SECURITIES (VBE)*	50,000,000	12.76%
PENSERRA (MBE)*	30,000,000	7.66%
SIEBERT WILLIAMS SHANK (MBE/WBE)*	54,752,000	13.98%
STIFEL, NICOLAUS & COMPANY	10,000,000	2.55%
	\$ 391,752,000	100%

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 274,752,000	70.13%
OTHER	117,000,000	29.87%
	\$ 391,752,000	100%

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0469

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 11

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, May 2, 2023

Dear Sir:

Bids were received and opened on 5/2/2023 for the following contracts:

CONTRACT 22-902-22 INFLUENT GATE DEMOLITION AT THE STICKNEY WATER
RECLAMATION PLANT REBID
LOCATION: STICKNEY, IL
ESTIMATE: \$739,000.00
GROUP: TOTAL
INDEPENDENT MECHANICAL INDUSTRIES, INC. \$1,700,000.00

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: 23-0489

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 12

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on rejection of bids for Contract 22-902-22 (Re-Bid), Influent Gate Demolition at the Stickney Water Reclamation Plant, estimated cost \$739,000.00

Dear Sir:

On June 16, 2022, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 22-902-21, Influent Gate Demolition at the Stickney Water Reclamation Plant.

In response to a public advertisement of August 24, 2022, a bid opening was held on September 20, 2022. No bids were received.

In response to a public re-advertisement of April 5, 2023, a bid opening was held on May 2, 2023. The bid tabulation for this contract is:

INDEPENDENT MECHANICAL INDUSTRIES, INC.	\$1,700,000.00
---	----------------

The sole bid submitted by Independent Mechanical Industries, Inc. is approximately 230% over the estimate and is considered too high to award.

Therefore, the sole bid is rejected in the public's best interest. The Director of Procurement and Materials Management has notified Independent Mechanical Industries, Inc. of this action.

The Maintenance and Operations Department will review the contract document and re-advertise in the near future.

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0502

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 13

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, May 9, 2023

Dear Sir:

Bids were received and opened on 5/9/2023 for the following contracts:

CONTRACT 23-004-12 FURNISH AND DELIVER MISCELLANEOUS STEEL AND STAINLESS
STEEL TO VARIOUS LOCATIONS FOR A ONE (1) YEAR PERIOD (RE-BID)

LOCATION: VARIOUS

ESTIMATE: \$338,000.00

GROUP: A STRUCTURAL STEEL SHEET, FLATS:

RKM METALS LLC	\$29,898.92
SUPER ROCO STEEL AND TUBE, LTD	\$34,928.70
NORTHERN ILLINOIS STEEL SUPPLY CO.	\$61,387.65

GROUP: B STRUCTURAL STEEL ROUND, ANGLE:

RKM METALS LLC	\$22,264.29
SUPER ROCO STEEL AND TUBE, LTD	\$23,336.64
TW METALS, LLC	\$40,215.00
NORTHERN ILLINOIS STEEL SUPPLY CO.	\$52,122.25

GROUP: C STRUCTURAL STEEL ROUND, SQUARE, ANGLE:

RKM METALS LLC	\$49,655.42
SUPER ROCO STEEL AND TUBE, LTD	\$64,186.46
NORTHERN ILLINOIS STEEL SUPPLY CO.	\$108,704.35

GROUP: D STRUCTURAL STEEL STRIP, PLATE, GRATING:

RKM METALS LLC	\$44,583.86
SUPER ROCO STEEL AND TUBE, LTD	\$55,243.00
NORTHERN ILLINOIS STEEL SUPPLY CO.	\$116,096.90

GROUP: E STAINLESS STEEL, FLAT, SHEET, PLATE:

RKM METALS LLC	\$34,448.97
SUPER ROCO STEEL AND TUBE, LTD	\$39,558.20
NORTHERN ILLINOIS STEEL SUPPLY CO.	\$101,186.05
TW METALS, LLC	\$108,088.00

CONTRACT 23-053-11 FURNISH AND DELIVER LAMPS & EMERGENCY LIGHTING TO
VARIOUS LOCATIONS FOR A ONE (1) YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$34,000.00

GROUP: A LAMPS:

NEHER ELECTRIC SUPPLY, INC. \$15,600.19

HELSEL-JEPPERSON ELECTRICAL, INC. \$15,741.12

INDUSTRIAL ELECTRIC SUPPLY \$18,235.07

GROUP: B EMERGENCY LIGHTS

HELSEL-JEPPERSON ELECTRICAL, INC. \$15,882.90

INDUSTRIAL ELECTRIC SUPPLY \$16,139.29

CONTRACT 23-083-11 FURNISH AND DELIVER SUMP PUMPS TO VARIOUS LOCATIONS
FOR A ONE-YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$42,000.00

GROUP: TOTAL

MARCO SUPPLY CO., D/B/A JOHNSON PIPE & \$25,426.33
SUPPLY CO., INC.

WASTEWATER SOLUTIONS, LLC \$28,681.00

COLUMBIA PIPE & SUPPLY CO., INC. \$31,046.19

CONTRACT 23-106-21 REFRIGERATION IMPROVEMENTS AT THE CALUMET AND EGAN
WATER RECLAMATION PLANTS

LOCATION: VARIOUS

ESTIMATE: \$365,000.00

GROUP: TOTAL

NO BIDS RECEIVED

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: 23-0458

Agenda Date: 5/18/2023

Version: 1

Status: PC Authorization

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 14

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to amend agreement with Deloitte & Touche, LLP for Contract 21-RFP-08, GASB 87 Lease Accounting Software, Account 101-27000-612820, Purchase Order 3116397

Dear Sir:

On June 3, 2021, the Board of Commissioners authorized the Director of Procurement and Materials Management 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 for a three-year period in an amount not to exceed \$22,500.00.

The current agreement with Deloitte & Touche, LLP specifically provides functionality for compliance with GASB 87 Lease Accounting. The amendment will provide broader functionality that will extend to additional government accounting standards at no additional cost.

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.

Appendix A and Appendix V were not included in this RFP 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 hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to amend the agreement for Contract 21-RFP-08.

No additional funds are being requested at this time.

Requested, Jacqueline Torres, Clerk/Director of Finance, JT:kj
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for May 18, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0470

Agenda Date: 5/18/2023

Version: 1

Status: PC Authorization

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 15

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to accept initial annual rental bid for Contract 23-363-11 Proposal to Lease 2.5 acres of District real estate located at 15680 Canal Bank Road in Lemont, Illinois, and known as Main Channel Parcel 23.10, for a three (3) year term from DCC Propane, LLC, in the amount of \$70,100.00

Dear Sir:

At its meeting of March 16, 2023, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise Contract 23-363-11 Proposal to Lease 2.5 acres of District real estate located at 15680 Canal Bank Road in Lemont, Illinois, and known as Main Channel Parcel 23.10, for a 3-year term. The minimum acceptable annual rental bid was established at \$60,000.00 (10% of the appraised fair market value).

At the April 18, 2023 bid opening, DCC Propane, LLC ("DCC Propane") was the sole bidder with a minimum initial annual rental bid of \$70,100.00 (11.6834% of the appraised fair market value). DCC Propane currently leases the site for the operation of a retail propane distribution business, including bulk storage. DCC Propane intends to continue the same use.

The Finance Department has reviewed DCC Propane's financial and company background information and has reported that it demonstrates the ability to meet its financial obligations under the new proposed lease.

It is requested that the Executive Director recommend to the Board of Commissioners that it accept the initial annual rental bid for Contract 23-363-11 Proposal to Lease 2.5 acres of District real estate located at 15680 Canal Bank Road in Lemont, Illinois, and known as Main Channel Parcel 23.10 for a three (3) year term from DCC Propane, LLC, in the amount of \$70,100.00.

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 lease agreement after it has been approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, General Counsel, STM:MSZ:vp

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

Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for May 18, 2023

Attachments



MCP
23.10

MCP 23.03
A Block Marketing
22.9 Acres

DCC Propane
2.5 Acres



November 17, 2022

Margarett Zilligen
Senior Attorney
Real Estate Division
Metropolitan Water Reclamation District
of Greater Chicago
100 E. Erie Street, Room 301
Chicago, Illinois 60611
Office: 312-751-5805
Email: ZilligenM@mwrld.org

RE: DCC Propane

Dear Margarett Zilligen:

The Village of Lemont understands that the District has received a request from DCC Propane to continue its lease and use of MCP 23.10. The Village of Lemont has no objection to the request of DCC Propane.

If you need anything else you may contact me at 630-243-2709 or gschafer@lemont.il.us

Sincerely,

A handwritten signature in black ink, appearing to read 'George J. Schafer'.

George J. Schafer
Village Administrator



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0474

Agenda Date: 5/18/2023

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 16

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 23-115-11 Furnish and Deliver Label Printers, Barcode Scanners, and Accessories, estimated cost \$120,000.00, Account 101-16000-623810, Requisition 1598916

Dear Sir:

Contract documents and specifications have been prepared for Contract 23-115-11 to furnish and deliver label printers, barcode scanners, and accessories for the Monitoring and Research Department at various locations. This contract will end on December 31, 2023.

The purpose of this contract is to supply new label printers, barcode scanners, and label supplies for the Analytical Laboratories Division, the Environmental Monitoring and Research Division, and the Industrial Waste Division located at the Stickney, Calumet, Egan, and Kirie Water Reclamation Plants. The new label printers and barcode scanners will operate in conjunction with the new Laboratory Information Management System (LIMS), which is currently being implemented through Contract 20-RFP-02. The existing label printers are outdated and require frequent repairs, making it increasingly difficult to find vendors to maintain them. The equipment required to be configured with LIMS includes 21 label printers, 19 wireless barcode scanners, and label printing supplies.

The estimated cost for this contract is \$120,000.00.

A bid deposit is not required for this contract.

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

The Affirmative Action Ordinance, Revised Appendix D is not included in this contract because there is a lack of availability of MBE's and WBE's to perform the work.

The tentative schedule for this contract is as follows:

Advertise	May 31, 2023
Bid Opening	June 20, 2023
Award	August 10, 2023
Completion	December 31, 2023

Funds are available in Account 101-16000-623810.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 23-115-11.

Requested, Edward W. Podczerwinski, Director of Monitoring and Research,
EWP:RA:JC:AJ:nj

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

Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement

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

Minutes of the Board of Commissioners for May 18, 2023

Attachment

INTEROFFICE MEMORANDUM

**METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO**

DEPARTMENT: General Administration
Diversity Section

DATE: May 1, 2023

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

FROM: Richard L. Martinez, Jr., Acting Diversity Administrator

SUBJECT: **Goal Review for Contract No. 23-115-11 "Furnish and Deliver Label Printers, Barcode Scanners and Accessories (Requisition 1598916)."**

Our review of this contract and specifications indicates that Affirmative Action goals are not recommended. The Appendix D and Appendix V will not be included.

The purpose of this contract is to furnish and deliver label printers, barcode scanners and accessories that will operate in conjunction with the new Laboratory Management System currently being implemented through 20-RFP-02. Contract goals are established based upon the availability of at least three (3) MBEs and three (3) WBEs registered on the District's Vendor List to perform the anticipated services.

A review of the MBE/WBE vendors on the District's Vendor List yielded (1) MBE and (2) WBE vendors that can furnish these services. Therefore, the Appendix D and Appendix V are not applicable.

If you have any questions, please contact Diversity Officer, Ouidie Pollard, at extension 1-3029.

RDB:omp

Attachment

cc: D. LoCascio, L. Cornier, S. Morakalis, A. Schade



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0488

Agenda Date: 5/18/2023

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 17

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 23-025-11, Furnish and Deliver Plumbing Pipe, Fittings, and Valves to Various Locations for a One-Year Period, estimated cost \$658,000.00, Accounts 101-20000-623090, 623170, 623270, 623570

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver plumbing pipe, fittings, and valves to various locations for a one-year period, beginning approximately September 1, 2023 and ending August 31, 2024.

The purpose of this contract is to furnish and deliver plumbing pipe, fittings, and valves to the District's storerooms to maintain sufficient inventory levels, which are required for the day-to-day operational needs of the District.

The estimated cost for this contract is as follows:

Group A: Pipe	\$69,000.00	
Group B: Hose Tubing, Fittings, & Accessories		\$14,000.00
Group C: Valves, Miscellaneous	\$51,000.00	
Group D: Fittings (Bushings, Caps, Nipples, Plugs)		\$28,000.00
Group E: Fittings (Couplings, Elbows, Tees, Unions)		\$32,000.00
Group F: Stainless Steel Fittings	\$5,000.00	
Group G: Schedule 40 and 80 Fittings	\$23,000.00	
Group H: Forged Fittings	\$16,000.00	
Group I: Copper Pipe, Tubing, and Fittings		\$22,000.00
Group J: Miscellaneous Supplies	\$19,000.00	
Group K: Traps and Strainers		\$76,000.00
Group L: Rising Stem Gate Valves, Flanged		\$89,000.00
Group M: Ball Valves, Screw, Bronze		\$73,000.00
Group N: Valves, Gate, Check		\$72,000.00
Group O: Valves, Ball, Glove Plug, Etc.		<u>\$60,000.00</u>
	\$658,000.00	

No bid deposit is required for this contract.

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

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

The tentative schedule for this contract is as follows:

Advertise	May 10, 2023
Bid Opening	June 13, 2023
Award	August 10, 2023
Completion	August 31, 2024

Funds are available in Accounts 101-20000-623090, 623170, 623270, 623570.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 23-025-11.

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

Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for May 18, 2023

Attachment


INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: March 16, 2023

TO: Darlene LoCascio, Director of Procurement and Materials Management

FROM: Richard L. Martinez, Jr., Acting Diversity Administrator 

SUBJECT: **REVISED: Goal Review for Contract No. 23-025-11 "Furnishing and Deliver Pipe, Valve, and Fittings to Various Locations for a One- Year Period (Groups A – O)."**

Our review of this contract indicates that this contract should not contain goals for Affirmative Action participation. Affirmative Action participation goals are applicable to District contracts where the estimated total expenditure is in excess of \$100,000.00. The total estimated Group Value Cost for the requested service is \$658,000.00. There are fifteen (15) Groups A thru O that are all less than \$100,000.00 and that will be bid separately by vendors and groups.

Group A - \$69,000

Group F - \$5,000

Group K - \$76,000

Group B- \$14,000

Group G - \$23,000

Group L - \$98,000,

Group C - \$51,000

Group H - \$16,000

Group M - \$73,000

Group D - \$28,000

Group I - \$22,000

Group N - \$72,000

Group E - \$32,000

Group J - \$19,000

Group O - \$60,000

Since the total cost for each group is less than \$100,000.00, Affirmative Action Ordinance Revised Appendix D and Appendix V should not be included.

If you have any questions, please contact Diversity Officer, Ouidie Pollard, at extension 1-3029.

RLM:omp

Attachment

cc: L. Cornier, S. Morakalis, S. Kowalski, M. Simkhin



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0504

Agenda Date: 5/18/2023

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 18

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 21-863-2C Master Plan for Salt Creek at Fullersburg Woods, estimated cost between \$5,709,500.00 and \$6,911,500.00, Account 201-50000-612400, Requisition 1599071

Dear Sir:

Contract documents and specifications have been prepared for Contract 21-863-2C Master Plan for Salt Creek at Fullersburg Woods.

This project was referenced in the April 20, 2023, board letter to issue purchase order and enter into an agreement with the DuPage River Salt Creek Workgroup (DRSCW) for 2024-2032 membership, membership dues, and project assessments.

The purpose of this contract is to improve the water quality of Salt Creek by removing the Graue Mill Dam and improving a segment of Salt Creek through bank stabilization and habitat improvement. This effort will fulfill the District's DRSCW agreement commitments to support projects along the waterway. It will also comply with the Egan and Hanover WRPs' NPDES provisions to support waterway projects. There will also be improvements to the mill area, which includes returning flow into the millrace.

It is estimated that roughly 32 full time equivalent jobs will be created during this contract period.

The estimated cost for this contract is \$6,010,012.00. The estimated 2024, 2025, 2026, 2027, 2028, 2029, and 2030 expenditures are \$5,000,000.00, \$700,000.00, \$75,000.00, \$75,000.00, \$75,000.00, \$75,000.00, and \$10,012.00 respectively.

The bid deposit for this contract is \$277,000.00.

The contract specifications require that all work commence the day after approval of the contractor's bond and shall be completed within 1,825 calendar days after approval of the contractor's bond. Liquidated damages are \$1,250.00 for each calendar day that the contractor is in default of the time specified for failing to achieve substantial work completion and \$425.00 for each calendar day that the contractor is in default of the time specified for completion of the

entire work.

The work will comply with the Prevailing Wage Act and be done in accordance with a DuPage Forest Preserve District labor-related ordinance in place for similar construction work done on behalf of DRSCW in the area.

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 "Construction" category for establishing Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE), and/or Veteran-owned Business Enterprise (VBE) utilization goals. The MBE, WBE and/or VBE utilization goals for this contract are: 20 percent MBE, 9 percent WBE and 3 percent VBE.

The tentative schedule for this contract is as follows:

Advertise	June 21, 2023
Bid Opening	July 26, 2023
Award	September 7, 2023
Completion	August 1, 2030

Funds are being requested in 2024, 2025, 2026, 2027, 2028, 2029, and 2030, in Account 201-50000-612400, and are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 21-863-2C.

Requested, Catherine A. O'Connor, Director of Engineering
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2023

Attachment

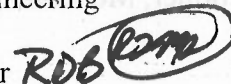
**INTEROFFICE MEMORANDUM
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

DEPARTMENT: General Administration,
Diversity Section

DATE: February 16, 2023

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

FROM: Regina D. Berry, Diversity Administrator

RDB 

SUBJECT: 98% Review of Contract 21-863-2C – Master Plan for Salt Creek at Fullersburg Woods (revised)

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 "Construction." The associated Minority Business Enterprise (MBE) and Women Business Enterprise (WBE) individual goals are: **20% MBE, 9% WBE, and 3% VBE**. The goals should be specified in the Invitation to Bid, the Proposal, and the Agreement.

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

"The Bidder agrees to fulfill the Special Training for Apprentices as specified in the Appendix K and to provide training opportunities throughout the life of the contract. The requirements of the Special Training for Apprentices for the purpose of this contract are 510 Minority and 180 Female Hours for the purpose of the contract".

In addition:

- A **mandatory** Pre-Bid Conference **must** be held
- A Suppliers Exception **has not** been recommended
- The Affirmative Action Ordinance Revised Appendix D, dated December 31, 2022, **must** be included
- Appendix K **must** be included
- Appendix C **must** be included
- Assist Agencies List **must** be included
- Appendix V **must** be included
- The 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."

Also, please refer to the attached **Revised** memo, December 9, 2022, for new boiler plate language. This language should be consistent in its incorporation in the Invitation to Bid, the Proposal, and the Agreement.

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

RDB:CEC

Attachment(s)

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0459

Agenda Date: 5/18/2023

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 19

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement for Contract 22-RFP-23 Benefits Consulting Services with Deloitte Consulting LLP in an amount not to exceed \$150,000.00, Account 101-25000-612430, Requisition 1591571

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Deloitte Consulting LLP to provide employee benefits consulting and actuarial services related to the following: development, technical evaluation, and scoring of proposals for the District's medical, pharmacy, dental and vision benefits programs; on-going regulatory compliance support related to health care reform and legislative initiatives; required annual Medicare creditable coverage attestation; benefits analysis and modeling for use during collective bargaining; benefits audit services; and analysis and input related to cost management strategies for the District's benefits programs. This contract will cover the period from July 1, 2023 through June 30, 2026.

On January 11, 2023, Contract 22-RFP-23 Benefits Consulting Services was publicly advertised. On February 10, 2023, the District received one (1) responsive proposal from Deloitte Consulting LLP (Deloitte).

The proposal was evaluated by staff from the Human Resources, Finance, and the Procurement and Materials Management Departments. The criteria for these evaluations were outlined in Contract 22-RFP-23 and included: understanding of the services, approach to the work, technical competence of the firm and assigned consultants, financial stability, compliance with insurance requirements, submission of licenses/permits, and cost. Following the preliminary evaluation of the proposal, the vendor was invited to a finalist interview.

The finalist interview was held on March 16, 2023. On March 22, 2023, a solicitation was sent to the finalist requesting an unqualified "best and final" offer. The "best and final" offer was received on March 28, 2023.

Based on the evaluation of the proposal using the criteria described above and the pricing provided in the "best and final" offer, the Human Resources Department recommends Deloitte as the vendor to provide benefits consulting services. Deloitte is a leader in public sector consulting with 15,000 professionals dedicated to this practice. Public sector clients include the

State of Illinois and Cook County locally and approximately 100 water and wastewater organizations nationally. Deloitte is able to provide its clients with unbiased, independent recommendations regarding benefits programs and benefits strategies because they do not sell insurance products of their own, operate a health care exchange or accept commissions from insurance carriers. Deloitte has experience providing benefits consulting services to the District giving them an understanding of the District's current strategy and history regarding the District's benefits program. They have assisted the District with development and evaluation of numerous requests for proposals related to health benefits and have assisted with the collective bargaining process. The team assigned to the contract possesses a broad range of benefits consulting and health actuarial expertise. In addition to the assigned team, Deloitte has a practice comprised of attorneys, policy experts and consultants dedicated to regulatory compliance that will provide regular updates on any legislative changes impacting the District benefit program. Finally, Deloitte has expertise in developing comprehensive benefits strategies to help ensure the District benefits program remains competitive in the marketplace.

The Minority and Women Business Enterprise goals for this contract are 5% MBE and/or WBE. The Diversity Section has reviewed the proposal and has concluded that Deloitte has met the requirements for Appendix A.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to award a Contract 22-RFP-23 to Deloitte in the amount of \$150,000.00. The estimated annual expenditures are as follows: \$6,000.00 in 2023, \$40,000.00 in 2024, \$95,000.00 in 2025, and \$9,000.00 in 2026.

Funds are available in Account 101-25000-602430 for 2023. Funds for 2024, 2025 and 2026 and will be contingent on the Board of Commissioners' approval of the District's budget for those years.

Recommended, Thaddeus J. Kosowski, Acting Director of Human Resources
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for May 18, 2023

Attachment

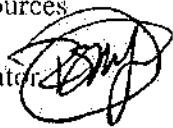
INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: April 28, 2023

TO: Thaddeus Kosowski, Acting Director of Human Resources

FROM: Richard L. Martinez, Jr., Acting Diversity Administrator 

SUBJECT: Review of 22-RFP-23, Benefits Consulting Services

Per your request, the Diversity Section has determined that the following firm is acceptable for MBE/WBE participation:

Classification Type	Business Name	Officer
WBE	Athena Consulting, LLC d/b/a Athena Actuarial	Adrienne Ostroff

The Minority and Women Business Enterprises goals for the above contract are 5% MBE and/or WBE. According to the MBE/WBE Commitment Form, Deloitte Consulting, LLP commits to the following goal:

MBE

0%

WBE

5.5%

The Consultant, Deloitte Consulting, LLP, has met the requirements of Appendix A.

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

RLM/PCS

Attachment

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

MBE/WBE COMMITMENT FORM

1. Name of MBE/WBE: Athena Consulting LLC d/b/a Athena Actuarial
Identify MBE, WBE Status: WBE Address: 801 S Marquette Ave, #200
City, State, Zip Code: Minneapolis, MN 55402
Contact Person: Adrienne Ostroff Telephone Number: 612-605-1812
eMail Address: adrienne@athenaactuarial.com
Dollar Amount of Participation: \$ 8,250 Percent of Participation: 5.5% %
Scope of Consulting Contract: RFP and Actuarial support
2. Name of MBE/WBE: _____
Identify MBE, WBE Status: _____ Address: _____
City, State Zip Code: _____
Contact Person: _____ Telephone Number: _____
eMail Address: _____
Dollar Amount of Participation: \$ _____ Percent of Participation: _____ %
Scope of Consulting Contract: _____
3. Name of MBE/WBE: _____
Identify MBE, WBE Status: _____ Address: _____
City, State Zip Code: _____
Contact Person: _____ Telephone Number: _____
eMail Address: _____
Dollar Amount of Participation: \$ _____ Percent of Participation: _____ %
Scope of Consulting Contract: _____
4. Name of MBE/WBE: _____
Identify MBE, WBE Status: _____ Address: _____
City, State, Zip Code: _____
Contact Person: _____ Telephone Number: _____
eMail Address: _____
Dollar Amount of Participation: \$ _____ Percent of Participation: _____ %
Scope of Consulting Contract: _____

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0463

Agenda Date: 5/18/2023

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 20

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to The Institute of Electrical and Electronics Engineers, Inc. for IEEE Standards Library Online Software Licensing Maintenance, in an amount not to exceed \$33,270.00, Account 101-27000-612820, Requisition 1599845

Dear Sir:

Authorization is requested to issue a purchase order to The Institute of Electrical and Electronics Engineers, Inc., to furnish and deliver IEEE Standards Library Online software licensing maintenance for a one-year period from July 2, 2023 to July 1, 2024.

The IEEE Standards Library Online provides IEEE standards to the Engineering Department as reference in the development of electrical specifications. Software licensing maintenance is required to provide continued access to the IEEE Standards Library Online.

The Institute of Electrical and Electronics Engineers, Inc., the manufacturer and sole source of supply, has submitted prices for the software licensing maintenance required. Inasmuch as The Institute of Electrical and Electronics Engineers, Inc. is the only source of supply for the software licensing maintenance, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

The Institute of Electrical and Electronics Engineers, Inc. is registered and in good standing with the State of Illinois.

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

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to The Institute of Electrical and Electronics Engineers, Inc. in an amount not to exceed \$33,270.00.

Funds are available in Account 101-27000-612820.

Requested, Sean T. Kelly, Acting Director of Information Technology, SK:BVS:tw
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for May 18, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0467

Agenda Date: 5/18/2023

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 21

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement for Contract 22-RFP-13 Intranet Development and Platform Support, with WM Reply, Inc. in an amount not to exceed \$380,000.00, Account 101-27000-612430, Requisition 1584520

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with WM Reply, Inc for Intranet Development and Platform Support

The purpose of this contract is to obtain professional services to design, develop and launch the internal portal, or intranet, on a new platform and to provide support and maintenance of the intranet and related services on the new platform. The contemporary platform will have new features and functions to support internal District communication and collaboration and to improve employee access to information and services in a cost-effective manner. All services are estimated to be delivered by December 31, 2025.

On October 26, 2022, Contract 22-RFP-13 Intranet Development and Platform Support was advertised. The District received one responsive proposal on November 18, 2022 from the following vendor: WM Reply, Inc.

The proposal was evaluated by five District employees: two members of the Information Technology Department, one member of the Human Resources Department, one member of Administrative Services Public Affairs section and one member of the Procurement and Materials Management Department. The evaluation criteria were as follows: understanding of the project, approach to work, experience completing projects of similar scope, technical competence, Microsoft Partner status, compliance with licenses and permits and compliance with affirmative action requirements.

Based on the initial evaluation, an interview was scheduled on February 6, 2023 for the proposer to deliver a presentation and demonstration, as well as respond to questions from the District's evaluation team. Subsequently the proposer was afforded the opportunity to submit an unqualified best and final offer by March 3, 2023.

After evaluations of the proposal, interview, and best and final offer, it is recommended that a

purchase order be awarded to WM Reply, Inc. WM Reply, Inc. has relevant experience and a high level of competency to provide the services to develop the intranet on contemporary platform and support and maintain the intranet and related services on the platform.

WM Reply, Inc. is a technology and digital consulting firm based in downtown Chicago. Their staff has relevant certifications in project management, organizational change management as well as numerous Microsoft platform certifications, and is a Microsoft Gold Partner. WM Reply, Inc. is registered to do business in the State of Illinois.

The MBE, WBE and/or SBE goals for this contract are 15 percent MBE and/or WBE, 10 percent SBE and 3 percent VBE. The Diversity Section has reviewed the agreement and has concluded that WM Reply, Inc. is in accordance with the District's Affirmative Action Policy.

Inasmuch as the firm of WM Reply, Inc. possesses of 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 \$380,000.00.

Funds for the 2023 expenditure, in the amount of \$190,000.00, are available in Account 101-27000-612430. The estimated expenditure for 2024 is \$100,000.00, 2025 is \$90,000.00. Funds for the 2024 and 2025 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, Sean T. Kelly, Acting Director of Information Technology, STK:SW:sw
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for May 18, 2023


INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: May 3, 2023
Revised

TO: Sean Kelly, Acting Director of Information Technology

FROM: Richard L. Martinez, Jr., Acting Diversity Administrator 

SUBJECT: 22-RFP-13, Intranet Development and Platform Support

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

Classification Type	Business Name	Officer
MBE/SBE	Mr. Share Point, LLC	Ryan Clark
VBE	Midwest Business Consulting, LLC	Bernard J. Deir

The Minority and Women Business Enterprises goals for the above contract are 15% MBE and/or WBE, 10% SBE and 3% VBE. According to the MBE/WBE/SBE Commitment Form and the VBE Commitment Form, WM Reply commits to the following goal:

MBE

25%

WBE

3%

SBE

*

* MBE satisfies SBE requirement

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

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

RLM/PCS

Attachment

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

MBE/WBE/SBE COMMITMENT FORM

1. Name of MBE/WBE/SBE: Mr. SharePoint LLC
Identify MBE, WBE, SBE Status: M/SBE Address: 6457 South Kimbark Ave., Unit 1S
City, State, Zip Code: Chicago, IL 60637
Contact Person: Ryan Clark Telephone Number: 630-728-9473
eMail Address: ryan@mrsharepoint.guru
Dollar Amount of Participation: \$ 95,000 Percent of Participation: 25 %
Scope of Consulting Contract: Contribution to Project Phases I, II, III, and IV

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

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

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

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

VBE COMMITMENT FORM

1. Name of VBE: Midwest Business Consulting LLC
Identify MBE, WBE, SBE Status: VBE Address: 6640 S. Cicero Ave. - Suite 204
City, State, Zip Code: Bedford Park, IL 60638
Contact Person: Bernard J. Deir, President Telephone Number: 708-571-3401
eMail Address: bdeir@getMBC.com
Dollar Amount of Participation: \$ 10,000 Percent of Participation: 3 %
Scope of Work: Operations Planning, Process Management, Training

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: 23-0472

Agenda Date: 5/18/2023

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 22

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with Agilent Technologies, Inc., for repairs, technical support, and consumable supplies for Agilent equipment, in an amount not to exceed \$90,069.90, Accounts 101-16000-612970, 623570, Requisition 1599950

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Agilent Technologies, Inc. (Agilent) for repairs, technical support, and consumables supplies for four (4) gas chromatograph/mass spectrometer (GC/MS) systems and two (2) gas chromatograph/electron capture detector (GC/ECD) systems at the John E. Egan Organic Compound Laboratory. This purchase order will expire on June 30, 2026.

Agilent GC/MS systems and GC/ECD systems are used for organic compounds analyses, which are required by the NPDES, USEPA Part 503 rule, Sewage and Waste Control Ordinance, Water Quality Standard, and National Emission Standards for Hazardous Air Pollutants.

Agilent, the sole service provider for repairs and replacement parts for Agilent systems, has submitted pricing for the services required. Agilent provides locally trained field representatives who are an ISO9000-certified source for factory-authorized services and delivers quick turnaround times for emergency repairs to reduce instrument downtime. Services performed by parties other than an Agilent Authorized Support Provider could invalidate Agilent warranties. Agilent is also the sole source provider for factory-recommended replacement parts, software updates, proprietary factory recommended hardware upgrades, and factory authorized escalation services to resolve difficult problems. Inasmuch as Agilent is the only source of supply for the services and supplies required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

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

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

The Affirmative Action Ordinance is not included because Agilent is the sole provider of the

services.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with Agilent, in an amount not to exceed \$90,069.90.

Funds in the amount of \$11,005.20 for the 2023 expenditure are available in Account 101-16000-612970. The estimated expenditures for 2024 are \$27,981.50, for 2025 are \$32,388.80, and for 2026 are \$18,694.40. Funds for the 2024, 2025, and 2026 expenditures are contingent upon the Board of Commissioners' approval of the District's budget for those years.

Requested, Edward W. Podczerwinski, Director of Monitoring and Research,
EWP:RA:JC:SM:nj

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for May 18, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0473

Agenda Date: 5/18/2023

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 23

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with the law firm of Neal and Leroy, L.L.C. to represent the District in acquiring certain property rights in connection with the construction, operation, and maintenance of the Central Park Stormwater Detention Basin and Separate Storm Sewer Improvements in Harvey, Illinois (Contract 18-249-AF), in an amount not to exceed \$400,000.00, Account 501-50000-612430, Requisition 1599400

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with the law firm of Neal and Leroy, L.L.C. to represent the District in acquiring certain property rights in connection with the construction, operation, and maintenance of the Central Park Stormwater Detention Basin and Separate Storm Sewer Improvements in Harvey, Illinois, in an amount not to exceed \$400,000.00.

On April 20, 2023, the District adopted Ordinance R23-001 establishing the right-of-way for the construction, operation, and maintenance of the Central Park Stormwater Detention Basin and Separate Storm Sewer Improvements in Harvey, Illinois (Contract 18-249-AF) ("Project"). The Project includes the creation of an approximately 23-acre-foot stormwater detention basin along Myrtle Avenue, between 153rd Street and 154th Street, to provide flood storage and open space recreation, as well as the installation of approximately 9,650 feet of storm sewer to convey stormwater to the proposed basin and allow discharge into the Wood Street storm sewer system. The proposed improvements will provide flood reduction benefits to approximately 209 structures.

The right-of-way for the Project requires the District to acquire fee simple title to 31 parcels, comprising approximately 4.4 acres total. These parcels are a combination of residential and vacant properties. Based on the number, complexity, and likelihood of multiple condemnation proceedings, it is recommended that an eminent domain firm be retained to ensure that the acquisitions are handled in accordance with the statutory requirements of the Illinois Eminent Domain Act and that relocation services for residents are provided in accordance with the Uniform Relocation Act ("URA").

The District solicited three (3) law firms possessing the expertise to provide the requested legal services. These services will involve working collaboratively with the District to negotiate offers

for the necessary properties; retaining a relocation consultant to oversee the provision of relocation costs and services that property owners are eligible for under the URA; and preparing, filing, and prosecuting condemnation actions, including rights of entry for environmental testing, in accordance with the Illinois Eminent Domain Act and all other applicable laws.

The firms were interviewed by an evaluation committee comprised of staff from the Engineering, Law, and Procurement and Materials Management Departments. Based on the evaluation criteria, including the firm's professional qualifications, resources, and experience with similar public projects and the relocation process, a composite evaluation score was calculated from the committee's individual evaluations.

The law firm of Neal and Leroy, L.L.C. received the highest composite score from the evaluation committee. Neal and Leroy, L.L.C. is nationally recognized for its experience in real estate law, including eminent domain, and has extensive expertise representing public bodies in large scale acquisition projects.

The firm's hourly rate for its governmental clients, which include the City of Chicago, the Chicago Transit Authority, and the Chicago Board of Education, is \$295.00. As a result, an exception to the Board's \$250.00 hourly rate cap policy for outside legal services, adopted on March 15, 2018, is recommended.

As the law firm of Neal and Leroy, L.L.C. possesses a high degree of professional experience and skill, such action may be taken without advertising in accordance with Section 11.4 of the MWRD Purchasing Act.

The Multi-Project Labor Agreement (MPLA) is not applicable because the classification of work does not fall within the provisions of the MPLA. The Affirmative Action Ordinance, Appendix A and Appendix V, are not included because there are no MBE or WBE vendors in the District's Vendor List that are available to perform the relocation services scope of work. However, Neal and Leroy, L.L.C. is a minority-owned firm, and intends to work with a minority-owned firm to provide relocation services.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with the law firm of Neal and Leroy, L.L.C. to represent the District in acquiring certain property rights in connection with the construction, operation, and maintenance of the Central Park Stormwater Detention Basin and Separate Storm Sewer Improvements in Harvey, Illinois (Contract 18-249-AF), in an amount not to exceed \$400,000.00.

Funds for the 2023 expenditures in the amount of \$250,000.00 are available in Account 501-50000-612430. The estimated expenditures for 2024 are \$150,000.00. Funds for 2024 expenditures are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Susan T. Morakalis, General Counsel, STM:BJD:vp
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0475

Agenda Date: 5/18/2023

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 24

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with Princeton University, for greenhouse gas monitoring and quantification at the Metropolitan Water Reclamation District of Greater Chicago facilities, in an amount not to exceed \$100,414.00, Account 101-16000-612430, Requisition 1598272 (*As Revised*)

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Princeton University (Princeton) for monitoring and quantifying greenhouse gas (GHG) emissions from the Metropolitan Water Reclamation District of Greater Chicago's (District) water reclamation plants (WRPs), largest reservoirs, and biosolids management areas using a mobile laboratory utilizing rapid sensors open to the passive air environment. This purchase order will expire on December 31, 2024.

The Strategic Plan 2021-2025 Goal #5: Enterprise Resilience, Strategy #1, identifies a success measure for the District to reduce its GHG emissions by 28% by 2025, and Board Resolution #17-0728 identifies a target reduction of 80% by 2050. To support progress on these initiatives, the District calculates GHG emissions annually for District operations; however, many emissions are estimated using empirical models. Staff and the wastewater industry at large have reason to believe that several estimation models may not accurately represent the District's emissions due to an industry-wide knowledge gap. Further study and understanding of the actual emissions emitted from each District process is a critical need not only for meeting the District's established goals but also to further the science and the overall industry. The Princeton mobile laboratory is a fully electric vehicle equipped with sensors to help ground the truth and calibrate these models. No other existing mobile laboratory can measure this suite of gases at the measurement frequencies and with the accuracy needed for this type of work. This project also contributes to Strategic Goal #1, Strategy #5, "Develop an innovation ecosystem; drive innovation through partnerships with water associations, universities, labs, water technology firms, etc."

Princeton, the sole provider of monitoring and quantifying greenhouse gas emissions using a mobile laboratory with rapid sensors open to the passive air environment, has submitted pricing for the services required. As Princeton is the only source of supply for the services required, there would be no benefit to advertising for bids (Section 11.4 of the Purchasing Act).

Princeton is not registered to do business in the State of Illinois, but has submitted a certificate of good standing from the State of New Jersey. The Director of Monitoring and Research has approved moving forward with this vendor.

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

The Affirmative Action Ordinance is also not included, as Princeton is the sole provider of the services.

Therefore, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with Princeton, in an amount not to exceed \$100,414.00.

Funds for the 2023 expenditure, in the amount of \$49,655.00, are available in Account 101-16000-612430. The estimated expenditure for 2024 is \$50,759.00, which is contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Edward W. Podczerwinski, Director of Monitoring and Research,
EWP:RA:JSG:RPS:ae

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

Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for May 18, 2023


INTEROFFICE MEMORANDUM

**METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO**

DEPARTMENT: General Administration
Diversity Section

DATE: May 5, 2023

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

FROM: Richard L. Martinez, Jr., Acting Diversity Administrator 

SUBJECT: **Goal Review** – Review of Research Contract with Princeton University for Monitoring and Quantifying Greenhouse Gas Emissions (Requisition 1598272)

We have reviewed the specifications for the subject contract and the estimated cost of the services required. Our review indicates that MBE/WBE and VBE goals cannot be applied to this contract due to the specialty nature of services only available through a single source provider.

Princeton University, the sole provider of monitoring and quantifying greenhouse gas emissions using a mobile laboratory with rapid sensors open to the passive air environment, has submitted pricing for the services required. The total estimated contract value is \$100,414. The Affirmative Action Ordinance Revised Appendix D and Appendix V should not be included, as Princeton is the sole provider of the services required.

If you have any questions, please contact Denise Hardney, Diversity Officer, at extension 14030.

RLM: DH
Attachment(s)

c: D. LoCascio, S. Morakalis, J. Grabowy, R. Abozir, L. Cornier, D. Hardney, file



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0479

Agenda Date: 5/18/2023

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 25

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue a purchase order and enter into an agreement with the University of Illinois, for hydraulic modeling of the Mainstream Tunnel System in an amount not to exceed \$380,311.00, Account 401-50000-612430, Requisition 1600052

Dear Sir:

Authorization is requested to issue a purchase order and enter an agreement with the University of Illinois (U of I) according to the terms and conditions of the master agreement for modeling of the mainstream TARP tunnel.

The intense storms of September 2022 caused geysering at various dropshafts along the mainstream tunnel system. This hydraulic modeling study seeks to determine what conditions cause geysering at these structures, so that adjustments may be made at the structures to minimize future occurrences of geysering.

The scope of work includes collecting data and preparing the model, review of rainfall events, evaluating alternatives to mitigate geysering, documenting results and completing additional hydraulic analyses and supporting activities.

The U of I Ven Te Chow Hyrdosystems Lab developed the TARP hydraulic models under the direction of Dr. Marcelo H. García. This scope of work will also be under the direction of Dr. Marcelo H. García.

The U of I, the expert providers to conduct this hydraulic modeling study, provided pricing for the services required. Inasmuch as the U of I is the expert provider for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

The U of I is a non-profit educational institution and is therefore not required to register with the State of Illinois.

The duration of the agreement is 370 days.

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 the U

of I, in an amount not to exceed \$380,311.00.

Funds are available in account 401-50000-612430.

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

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

Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement

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

Minutes of the Board of Commissioners for May 18, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0483

Agenda Date: 5/18/2023

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 26

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with the law firm of Hinshaw & Culbertson LLP to represent the District in Civil Service Board Case No. 23-03, MWRD v. Regina Berry and any related litigation, in an amount not to exceed \$90,000.00. Account 101-30000-612430, Requisition 1600082

Dear Sir,

Authorization is requested to issue a purchase order and enter into an agreement with the law firm of Hinshaw & Culbertson LLP to represent the District in a discharge proceeding before the Civil Service Board against Regina Berry, Diversity Administrator, and any related litigation in an amount not to exceed \$90,000.00.

The District solicited three law firms possessing the expertise to provide the requested legal services. These services include preparing witnesses and exhibits in support of the District's case in chief at the discharge hearing, preparing witness examinations at the hearing, closing arguments, and representing the District in any related actions.

Two firms were interviewed by an evaluation committee comprised of staff from the Law and Procurement and Materials Management Departments. Based on the evaluation criteria, including the firms' professional qualifications, resources and experience with similar employment litigation, the evaluation committee calculated a composite evaluation score from their individual evaluations.

The law firm of Hinshaw & Culbertson LLP received the highest composite score from the evaluation committee. Tom H. Luetkemeyer, who would serve as lead attorney on this matter, is a well-known and respected attorney in the field of labor and employment law and has extensive experience representing units of government in employment litigation.

Mr. Luetkemeyer's normal hourly rate is \$550.00, but Hinshaw & Culbertson LLP has agreed to an hourly rate of \$395.00 per hour for Mr. Luetkemeyer's services in this matter and a rate of \$250 per hour for any work performed by attorneys serving as second chair. As a result, an exception to the Board's \$250.00 hourly rate cap policy for outside legal services, adopted on March 15, 2018 is recommended.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with the law firm of Hinshaw & Culbertson LLP to represent the District in Civil Service Board Case No. 23-03, MWRD v. Regina Berry and any related litigation, in an amount not to exceed \$90,000.00.

As the law firm of Hinshaw & Culbertson LLP possesses a high degree of professional experience and skill, such action may be taken without advertising in accordance with Section 11.4 of the District's Purchasing Act.

Funds for the 2023 expenditure in the amount of \$50,000.00 are available in Account 101-30000-612430. The estimated expenditure for 2024 is \$40,000.00. Funds for 2024 expenditure are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Susan T. Morakalis, General Counsel, STM:JBM:jb
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for May 18, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0487

Agenda Date: 5/18/2023

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 27

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to Early Morning Software, Inc. for a PRISM Compliance Management Software expansion of five (5) new modules and the configuration and implementation fees, in an amount not to exceed \$60,760.00, Accounts 101-27000-612430, 623800, Requisition 1598763

Dear Sir:

Authorization is requested to issue purchase order and enter into an agreement with Early Morning Software, Inc. for a PRISM Compliance Management Software expansion of five (5) new modules and the configuration and implementation fees. The included modules are: Goal Management, Single Sign-on Integration Management, Prompt Payment Management, Performance Scorecard, and Certification Management.

The Diversity Section uses the PRISM Compliance Management Software (PRISM) to collect, store, and manage the District's expenditures with traditional and diverse (M/WBE) vendors. At the recommendation from the Disparity Study, expanding the capabilities of the current software was advised. The addition of the five (5) modules being requested would cover the features recommended during the study.

Early Morning Software, Inc. is the sole application service provider for PRISM in the State of Illinois and has submitted prices for the new modules and configuration and implementation fees. Inasmuch as Early Morning Software, Inc. is the only source of supply for the services required, nothing would be gained by advertising bids (Section 11.4 of the Purchasing Act).

Early Morning Software, Inc. is registered and in good standing with the State of Illinois.

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

The Affirmative Action Appendix A and Appendix V are not included because Early Morning Software, Inc., is the sole provider for these services.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with Early

Morning Software, Inc., in an amount not to exceed 60,760.00.

Funds are available in Accounts 101-27000-612430, 612800.

Requested, Richard L. Martinez Jr., Acting Diversity Administrator

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

Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement

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

Minutes of the Board of Commissioners for May 18, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0490

Agenda Date: 5/18/2023

Version: 1

Status: PC Authority to Award
Contract

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 28

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 23-612-11 Street Sweepers at Various Locations, to Advance Sweeping Services, Inc., Groups A and B, in an amount not to exceed \$222,000.00, Account 101-69000, 68000-612420, Requisition 1580716, 1589635

Dear Sir:

On January 19, 2023 the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 23-612-11, Street Sweepers at Various Locations.

In response to a public advertisement of March 8, 2023, a bid opening was held on April 4, 2023. The bid tabulation for this contract is:

GROUP A LASMA

ADVANCE SWEEPING SERVICES, INC.	\$134,982.00
MATTHEWS PROPERTY SERVICE, LLC	\$143,514.00

GROUP B CALSMA

ADVANCE SWEEPING SERVICES, INC.	\$74,990.00
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This contract is to provide street sweeping services at the Lawndale Avenue and Calumet Solids Management Area.

The quantities specified in the contract documents were used for the purpose of comparing bids and establishing unit prices. The total amount to be expended on this contract, should usage differ from the quantities, is not to exceed \$144,000.00 for Group A and not to exceed \$78,000.00 for Group B.

Advance Sweeping Services, Inc., 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 \$222,000.00, placing the bid of \$209,972.00, approximately 5.4 percent below the estimate for Groups A and B combined.

The Multi-Project Labor Agreement (MPLA) will not be included in this contract because of the

specialized nature of the work involved.

The Minority Business Enterprise (MBE) and Women Business Enterprise (WBE) utilization goals for this contract are 20 percent (MBE) and/or (WBE) participation for Group A only.

Advance Sweeping Services, Inc., offered 0% participation for the MBE and/or WBE goal, but submitted a full waiver request. A review of the waiver by the Acting Diversity Administrator indicated that Advance Sweeping Services, Inc. provided a good faith effort and the waiver request for Group A has been granted.

The contract will require approximately two (2) 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 23-612-11 to Advance Sweeping Services, Inc., in an amount not to exceed \$222,000.00 for Groups A and B combined, 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 work under this contract shall commence upon approval of the contractor's bond and terminate thirty-six (36) months later, or upon expenditure of available funds, whichever occurs sooner.

Funds for the 2023 expenditure, in the amount of \$55,100.00, are available in Account 101-69000, 68000-612420. The estimated expenditures for 2024 are \$74,000.00, for 2025 are \$74,000.00 and for 2026 are \$18,900.00. Funds for the 2024, 2025 and 2026 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

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

Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for May 18, 2023

Attachment

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

DEPARTMENT: General Administration
Diversity Section

DATE: May 3, 2023

TO: John Murray, Director of Maintenance & Operations

FROM: Richard L. Martinez Jr., Acting Diversity Administrator 

SUBJECT: **REVISED - Contract 23-612-11, Street Sweepers at Various Locations
(Group A)**

LOW BIDDER: Advance Sweeping Services, Inc.,

The Bidder, Advance Sweeping Services, Inc., has submitted company information and "MBE/WBE Business Verification Forms" for the firms identified on the Affirmative Action Utilization Plan of the subject contract.

The MBE, WBE AND SBE Utilization Goals for the subject contract are 20% MBE and/or WBE. The Affirmative Action goal category is Miscellaneous Building Construction. According to the bidder's Utilization Plan, the bidder has committed to the following goals:

MBE/WBE

0%

Advance Sweeping Services, Inc., is in apparent compliance with the requirements of the Affirmative Action Ordinance Revised Appendix D. As a result of our review of their Good Faith Efforts, Advance Sweeping Services, Inc.'s, full waiver has been approved.

RLM:CEC

Attachment

c: LoCascio, Cornier, Morakalis, Carthen, File



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0476

Agenda Date: 5/18/2023

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 29

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to decrease Contract 15-266-4H5 Decommissioning of the Thornton Transitional Reservoir, CSA, to IHC Construction Companies, LLC in an amount of \$7,748.50, from an amount of \$26,100,447.16, to an amount not to exceed \$26,092,698.66, Account 401-50000-645620, Purchase Order 4000082

Dear Sir:

On November 4, 2021, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 15-266-4H5 Decommissioning of the Thornton Transitional Reservoir, Calumet Service Area, to IHC Construction Companies, LLC in an amount not to exceed \$24,689,000.00, plus a five (5) percent allowance for change orders in an amount of \$1,234,450.00, for a total amount not to exceed \$25,923,450.00. The anticipated contract completion date is June 3, 2023.

As of May 5, 2023, the attached list of change orders has been approved.

Original Contract Amount	\$24,689,000.00
Date of Board Approval	11/04/2021
Cumulative Change Order (5/5/2023)	\$1,411,477.16
% Change of Original Contract Value	5.72%
Current Contract Value	\$26,100,447.16
Requested Decrease	(\$7,748.50)
New Contract Value	\$26,092,698.66
% Change of Current Contract Value	(0.03%)
Total % Change of Original Contract Value	5.69%

Item 1: To address ongoing odor concerns at the Thornton Composite Reservoir (TCR), the scope of work of this change order includes installing an odor control misting system along the north and east perimeter of the TCR to neutralize odors in the vapor phase. The work includes installing a metal building to house the pumps and for chemical storage, supply power to the building and all necessary piping and ancillary equipment for a complete system. The odor control solution is a biodegradable, non-toxic and environmentally friendly odor neutralizer. The product is a blend of essential oils, food grade surfactants, and purified water. The District has been using the product successfully at the Thornton Construction Shaft and Gate Shaft

northeast of the TCR. The contractor submitted a cost proposal (COR-18) for an extra in the amount of \$1,048,999.00. The Engineer reviewed the proposal, found it to be reasonable, and stated via correspondence CO-18 that the Engineering Department would recommend its approval.

Item 2: Upon removing sediment from the Thornton Transitional Reservoir (TTR), during decommissioning work, it was discovered that concrete slabs used to support rock excavation and conveying systems during the installation of the TTR Connection tunnel in 2001 were left in place. Additionally, upon removal of the concrete plug between the TTR and main lobe of the Thornton Quarry under this contract, it was discovered that a concrete levelling slab was installed prior to installing the concrete plug in 2001. None of these concrete slabs were shown on the as-built drawings and thus not included for removal in contract plans and specifications. Hanson Material Service, the owner of the property, requested that the District remove the concrete slabs and concrete levelling slab. This change order includes an extra for dewatering the worksite, relocation of the shot rock and removal and legal off-site disposal of the concrete slabs within the TTR and the concrete slab in the haul tunnel. The contractor submitted a time and material not to exceed cost proposal (CCO-19) for an extra in the amount of \$2,237,743.00. The Engineer reviewed the proposal, found it to be reasonable, and stated via correspondence CO19 that the Engineering Department would recommend its approval.

Item 3: It was brought to the District's attention that trees planted per COR-08 along State Street were leaning due to windy conditions. The contractor recommended a tree support system in the form of staking and guying 97 trees to aid in alignment. This change order includes an extra for the material and labor for installing the guying system. The contractor proceeded at their own risk and completed the work. After completion of the work the contractor submitted a cost proposal (CCO-20) for an extra in the amount of \$5,509.50 based on actual time and material costs incurred. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence C020 that the Engineering Department would recommend its approval.

Item 4: The contractor requested the District reduce the value of the unused unit price work associated with the contract. The contract documents included a unit price item for contractor's standby time should they be required to leave the worksite due to a rain event impounding water in the TCR. During the course of work, there were no rain events that caused the contractor to experience standby time as specified in the contract documents. At this time, the District will allow for a reduction of Item 14 - Contractor Standby Time Between Demobilization(s) and Remobilizations(s) for Tunnel Lining, Construction of East Tunnel Plug, Removal of Rock Plug, and Tunnel Connecting by 75 days at the unit bid price of \$44,000 per day for a total of \$3,300,000.00. The contractor accepted the engineer's counter cost proposal (CCO-021) for an extra in the amount of \$0.00 and a credit in the amount of \$3,300,000.00, for a 'Net' Total in the amount of (\$3,300,000.00).

The Engineer has reviewed the proposals for the four change orders listed above, found them to be reasonable, and stated that the Engineering Department would recommend their approval.

These change orders are in compliance with the Illinois Criminal Code since the changes are due to circumstances not reasonably foreseeable at the time the contract was signed and are in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute four change orders to decrease Contract

15-266-4H5 in the net credit amount of \$7,748.50 (-0.03% of the current contract value), from an amount of \$26,100,447.16, to an amount not to exceed \$26,092,698.66.

Funds will be restored to Account 401-50000-645620.

Requested, Catherine A. O'Connor, Director of Engineering, KMF:LS
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for May 18, 2023

Attachment

PO No. : 4000082

Tracking No. : ENGL52664H

Vendor No. : 6000054

Original Value: 25,923,450.00

Approved Value: 26,100,447.16

Current Value : 26,100,447.16

Change Number =====	Text =====	Value =====	Initiator =====	Date =====	File Letter =====	COR # =====	Board Approval =====	Status =====	Approver =====	Seq. No. =====	Change Number =====	Object Class =====
0001	Contingency NOC #1 - (\$7,260.00)	0.00 NOC	SKRZYPEKK	04/26/2022	CO01	C01		Approved	USSIMKHINM	0001 0001 0001	6955958 6955959 6955970	EINKBELEG MM_SERVICE MM_SERVICE
0002	Contingency NOC #2 - \$30,840.48	0.00 NOC	SKRZYPEKK	04/28/2022	CO02	C02		Approved	USSIMKHINM	0002 0002 0002	6957510 6957511 6957512	EINKBELEG MM_SERVICE MM_SERVICE
0003	Credit - Engineer's Trailer	5,294.99 DEC	SKRZYPEKK	06/06/2022	CO04	C04		Approved	USSIMKHINM	0003 0003	6977358 6977359	EINKBELEG MM_SERVICE
0004	Reverse Contingency NOC #1 - (\$7,260.00)	0.00 NOC	SKRZYPEKK	08/04/2022	CO01	C01		Approved	USSIMKHINM	0004 0004 0004	7007919 7007920 7007921	EINKBELEG MM_SERVICE MM_SERVICE
0005	Credit -Topographical Mapping	7,260.00 DEC	SKRZYPEKK	08/08/2022	CO01	C01		Approved	USSIMKHINM	0005 0005	7008805 7008806	EINKBELEG MM_SERVICE
0006	Per 8/11/22 Agenda Item 37, File No. 22-0681	0.00 NOC	SKRZYPEKK	08/25/2022	CO05	C05	X	Approved	USSIMKHINM	0006 0006 0006	7019535 7019536 7019537	EINKBELEG MM_SERVICE MM_SERVICE
0007	Contingency NOC #3 - \$14,700.00	0.00 NOC	SKRZYPEKK	08/25/2022	CO06	C06		Approved	USSIMKHINM	0007 0007 0007	7019725 7019726 7019727	EINKBELEG MM_SERVICE MM_SERVICE
0008	Contingency NOC #4 - \$255,647.13	0.00 NOC	SKRZYPEKK	09/27/2022	CO08	C08	X	Rejected	USSTANSFIELDDB	0008 0008 0008	7036880 7036881 7036882	EINKBELEG MM_SERVICE MM_SERVICE
0009	Per 9/15/22 Agenda Item 30, File No. 22-0821	0.00 NOC	SKRZYPEKK	09/27/2022	CO08	C08	X	Approved	USSIMKHINM	0009 0009 0009	7036973 7036974 7036975	EINKBELEG MM_SERVICE MM_SERVICE
0010	Per 10/6/22 Agenda Item 32, File No. 22-0879 - \$242,610.76	0.00 NOC	ALSTONC	10/24/2022	CO09	C09		Approved	USSIMKHINM	0010 0010 0010	7053109 7053120 7053121	EINKBELEG MM_SERVICE MM_SERVICE
0011	Contingency NOC #5 - \$14,850.00	0.00 NOC	ALSTONC	11/02/2022	CO10	C10		Approved	USSIMKHINM	0011 0011 0011	7058554 7058555 7058556	EINKBELEG MM_SERVICE MM_SERVICE
0012	Contingency NOC #6 - \$78,100.29	0.00 NOC	ALSTONC	02/02/2023	CO12	C12		Approved	USSIMKHINM	0012 0012 0012	7103000 7103001 7103002	EINKBELEG MM_SERVICE MM_SERVICE
0013	Credit - Lidar Survey	8,652.18 DEC	ALSTONC	02/02/2023	CO13	C13		Approved	USSIMKHINM	0013 0013	7103016 7103017	EINKBELEG MM_SERVICE
0014	Per 03/16/23 Agenda Item 35, File No. 23-0260 Pt 1A \$5659.96	0.01 INC	ALSTONC	03/17/2023	CO11	C11	X	Approved	USSIMKHINM	0014	7125047	EINKBELEG

Client : 100

Report Name: ZRPT_CHANGE_ORDER_LOG

Requester : STORINOL

Change Order Log Report

System: PRD

05/01/2023 13:55:4

Page: 2

0015	Per 03/16/23 Agenda Item 35, File No. 23-0260 Pt 1B	170,555.72	INC	ALSTONC	03/17/2023	C011	C11	X	Approved	USSIMKHINM	0014	7125048	MM_SERVICE
											0014	7125049	MM_SERVICE
0016	Per 03/16/23 Agenda Item 35, File No. 23-0260 Pt 2	6,841.21	INC	ALSTONC	03/17/2023	C015	C15	X	Approved	USSIMKHINM	0015	7125182	EINKBELEG
											0015	7125183	MM_SERVICE
0017	Per 03/16/23 Agenda Item 35, File No. 23-0260 Pt 3	20,807.40	INC	ALSTONC	03/20/2023	C016	C16	X	Approved	USSIMKHINM	0016	7125323	EINKBELEG
											0016	7125324	MM_SERVICE
											0017	7125618	EINKBELEG
											0017	7125619	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0477

Agenda Date: 5/18/2023

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 30

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 14-253-AF Diversion Channel for Midlothian Creek in Robbins, to F.H. Paschen, S.N. Nielsen & Associates LLC in an amount of \$414,300.00, from an amount of \$10,581,167.46, to an amount not to exceed \$10,995,467.46, Account 501-50000-645620, Purchase Order 4000089

Dear Sir:

On April 21, 2022, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 14-253-AF, Diversion Channel for Midlothian Creek in Robbins to F.H. Paschen, S.N. Nielsen & Associates LLC, in an amount not to exceed \$9,543,000.00. The contract expires on November 28, 2023.

As of May 5, 2023, the attached list of change orders has been approved.

Original Contract Amount	\$9,543,000.00
Date of Board Approval	4/21/2022
Cumulative Change Order (5/5/2023)	\$1,038,167.46
% Change of Original Contract Value	10.88%
Current Contract Value	\$10,581,167.46
Requested Increase	\$414,300.00
New Contract Value	\$10,995,467.46
% Change of Current Contract Value	3.92%
Total % Change of Original Contract Value	15.22%

While performing excavation work, the contractor notified the District that the amount of rock excavation needed for construction of the diversion channel was going to exceed the 3,300 cubic yards that were allocated for the project in Unit Price Item 4 in the contract. This increase in rock excavation is due to differing site conditions between the lower elevations of bedrock measured in the geo technical report and the higher elevations of bedrock encountered on site. In response to the higher bedrock elevation, the District issued a request for proposal to the contractor, modifying the cut and fill requirements of the diversion channel in order to reduce rock excavation quantities and requested a cost estimate for excess rock excavation quantities. The contractor submitted a cost proposal (COR-14) for an extra in the amount of \$414,300.00 to excavate, sort, and stockpile an estimated 3,000 cubic yards of additional rock material. The

engineer reviewed the proposal, found it to be reasonable, and recommends its approval. Payment made for this extra work will be based on actual quantity of rock excavation performed by the contractor.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 14-253-AF in an amount of \$414,300.00 (3.92% of the current contract value), from an amount of \$10,581,167.46, to an amount not to exceed \$10,995,467.46.

Funds are available in Account 501-50000-645620.

Requested, Catherine A. O'Connor, Director of Engineering, KMF:JK
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for May 18, 2023

Attachment

Client : 100	Change Order Log Report	System: PRD
Report Name: ZRPT_CHANGE_ORDER_LOG		05/02/2023 09:11:4
Requester : ALSTONC		Page: 1
PO No. : 4000089		Original Value: 10,020,150.00
Tracking No. : ENGL4253AF		Approved Value: 10,581,167.46
Vendor No. : 6001491		Current Value : 10,581,167.46

Change Number =====	Text =====	Value =====	Initiator =====	Date =====	File Letter =====	COR # =====	Board Approval =====	Status =====	Approver =====	Seq. No. =====	Change Number =====	Object Class =====
0001	Credit - Elimination of Field Office	28,500.00 DEC	SKRZYPEKK	09/22/2022	C001	C01		Approved	USSIMKHINM	0001	7034558	EINKBELEG
0002	Contingency NOC #1 - \$25,000.00	0.00 NOC	SKRZYPEKK	11/22/2022	C002	C02		Approved	USSIMKHINM	0001	7034559	MM_SERVICE
0003	Contingency NOC #2 - \$3,319.25	0.00 NOC	SKRZYPEKK	01/24/2023	C005	C05		Approved	USSIMKHINM	0002	7066724	EINKBELEG
0004	Per 2/2/23 Agenda Item 24, File No. 23-0138, Part 1 of 2	0.00 NOC	SKRZYPEKK	02/03/2023	C006	C06	X	Rejected	USKANES	0002	7066725	MM_SERVICE
0005	Per 2/2/23 Agenda Item 24, File No. 23-0138, Part 1 of 2	0.00 NOC	SKRZYPEKK	02/06/2023	C006	C06	X	Approved	USSIMKHINM	0002	7066726	MM_SERVICE
0006	Per 2/2/23 Agenda Item 24, File No. 23-0138, Part 2 of 2	531,169.26 INC	SKRZYPEKK	02/07/2023	C006	C06	X	Approved	USSIMKHINM	0003	7096689	EINKBELEG
0007	Extra - Water Main Vault Adjustments	10,023.51 INC	ALSTONC	02/08/2023	C003	C03		Approved	USSIMKHINM	0003	7096690	MM_SERVICE
0008	Extra - Ambient Air Monitoring-Safe Return to Work	3,319.25 INC	ALSTONC	02/09/2023	C005	C05		Rejected	USSTANSFIELDB	0003	7096691	MM_SERVICE
0009	Correcting C/O Rev COR#3 (Change 7)	10,023.51 DEC	STANSFIELDB	02/09/2023				Approved	USSIMKHINM	0004	7103208	EINKBELEG
0010	Per 03/02/2023 Agenda Item 18, File No. 23-0213	10,023.51 INC	ALSTONC	03/02/2023	C003	C03	X	Approved	USSIMKHINM	0004	7103209	MM_SERVICE
0011	Per 04/06/2023 Agenda Item 22, File No. 23-0312, Part 1	14,436.16 DEC	ALSTONC	04/07/2023	C008	C08	X	Approved	USSIMKHINM	0004	7103220	MM_SERVICE
0012	Per 04/06/2023 Agenda Item 22, File No. 23-0312, Part 2	62,760.86 INC	ALSTONC	04/07/2023	C010	C10	X	Approved	USSIMKHINM	0005	7104209	EINKBELEG
										0005	7104210	MM_SERVICE
										0005	7104211	MM_SERVICE
										0006	7104951	EINKBELEG
										0006	7104952	MM_SERVICE
										0007	7106174	EINKBELEG
										0007	7106175	MM_SERVICE
										0008	7106601	EINKBELEG
										0008	7106602	MM_SERVICE
										0009	7106776	EINKBELEG
										0009	7106777	MM_SERVICE
										0010	7117600	EINKBELEG
										0010	7117601	MM_SERVICE
										0011	7134426	EINKBELEG
										0011	7134427	MM_SERVICE
										0012	7134561	EINKBELEG
										0012	7134562	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0478

Agenda Date: 5/18/2023

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 31

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 15-829-1S Television Inspection and Recording of Sewers and Manholes at Various Locations, to National Power Rodding Corporation in an amount of \$85,000.00, from an amount of \$2,832,720.00, to an amount not to exceed \$2,917,720.00, Account 101-50000-612240, Purchase Order 5001768

Dear Sir:

On October 1, 2020, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 15-829-1S Television Inspection and Recording of Sewers and Manholes at Various Locations, to National Power Rodding Corporation, in an amount not to exceed \$2,577,720.00. The contract expires on September 30, 2023.

As of May 5, 2023, the attached list of change orders has been approved.

Original Contract Amount	\$2,577,720.00
Date of Board Approval	10/1/2020
Cumulative Change Order (5/5/2023)	\$255,000.00
% Change of Original Contract Value	9.89%
Current Contract Value	\$2,832,720.00
Requested Increase	\$85,000.00
New Contract Value	\$2,917,720.00
% Change of Current Contract Value	3.00%
Total % Change of Original Contract Value	13.19%

The anticipated contract completion date is September 30, 2023. The purpose of this contract is to have a contractor available to inspect and record sewers and manholes and perform minor repairs over a three-year period. An increase in value in the amount of \$85,000.00 is necessary to inspect an additional 43,000 LF of District sewers, including Calumet Intercepting Sewer No. 18A, Howard Street Intercepting Sewer No. 1, and Upper Des Plaines Intercepting Sewer No. 3. The District currently implements the Collection Asset Management Program (CAMP) which recommends District sewers to be inspected on a 3-year, 5-year or 10-year cycle, depending on the condition of the sewer.

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

circumstances not reasonably foreseeable at the time the contract was signed and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 15-829-1S, in an amount of \$85,000.00 (3.00% of the current contract value), from an amount of \$2,832,720.00, to an amount not to exceed \$2,917,720.00.

Funds are available in Account 101-50000-612240.

Requested, Catherine A. O'Connor, Director of Engineering, KMF:LS
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for May 18, 2023

Attachment

Client : 100
Report Name: ZRPT_CHANGE_ORDER_LOG
Requester : JENSENP2

Change Order Log Report

System: PRD
04/19/2023 11:53:2
Page: 1

PO No. : 5001768
Tracking No. : ENGL58291S
Vendor No. : 6000192

Original Value: 2,577,720.00
Approved Value: 2,832,720.00
Current Value : 2,832,720.00

Change Number	Text	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
0001	NZCO required due to late award of contract.	0.00	NOC	GLADYCHT	01/14/2021			Approved	USSIMKHINM	0001	6646599	EINKBELEG
										0001	6646610	MM_SERVICE
										0001	6646611	MM_SERVICE
0002	Per 12/02/21 Agenda Item 34, File No. 21-1141	200,000.00	INC	MCCULLOUGHHA	12/07/2021		X	Approved	USSIMKHINM	0002	6853758	EINKBELEG
										0002	6853759	MM_SERVICE
0003	Per BOC 2/2/23 Agenda Item 21, File No. 23-0119	55,000.00	INC	ALSTONC	02/10/2023		X	Approved	USSIMKHINM	0003	7107539	EINKBELEG
										0003	7107550	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0486

Agenda Date: 5/18/2023

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 32

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to decrease Contract 21-630-11, Furnishing and Delivering Ferric Chloride, to Kemira Water Solutions, Inc., in an amount of \$474,239.80 from an amount of \$1,481,414.20 to an amount not to exceed \$1,007,174.40, Accounts 101-67000/69000-623560, Purchase Orders 3112583 and 3112585

Dear Sir:

On January 21, 2021, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 21-630-11, Furnishing and Delivering Ferric Chloride, to Kemira Water Solutions, Inc., in an amount not to exceed \$2,320,000.00. The contract will expire on August 13, 2023.

As of May 3, 2023, the attached list of change orders has been approved.

Original Contract Amount	\$2,320,000.00
Date of Board Approval	1/21/2021
Cumulative Change Orders (5/3/2023)	(\$838,585.80)
% Change of Original Contract Value	-36.1%
Current Contract Value	\$1,481,414.20
Requested Decrease	(\$474,239.80)
New Contract Value	\$1,007,174.40
% Change of Current Contract Value	-32.0%
% Change of Original Contract Value	-56.6%

A decrease in the value of the contract is requested to close out the purchase order. The actual chemical usage can vary from year to year and was not known at the time of drafting 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.

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 21-630-11, in an amount of \$474,239.80 (approximately 32.0% of the current contract value) from an amount of \$1,481,414.20 to an amount not to exceed \$1,007,174.40.

Funds will be restored to Accounts 101-67000/69000-623560.

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, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for May 18, 2023

Attachment

21-630-11, Furnish and Deliver Ferric Chloride

As Of: 5/3/2023 Contract Type: ZSF Title: Furnishing and Delivering Ferric Chloride Prepared by: J. Ryan

Group/Item:	Location:	Validity Dates:	Bid Deposit:
	EWRP & SWRP	1/21/2021-8/13/2023	

Group/Item	Location	PO #	Current Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Check Value	Pending Check Payment	PO Bal.
	EWRP	3112583	5009029-Kemira Water Solutions, Inc.	100,000.00	(70,000.00)	30,000.00	30,000.00	-	-	-	-	30,000.00
	SWRP	3112585	5009029-Kemira Water Solutions, Inc.	2,220,000.00	(768,585.80)	1,451,414.20	1,451,414.20	1,007,174.40	1,007,174.40	1,007,174.40	-	444,239.80
				2,320,000.00	(838,585.80)	1,481,414.20	1,481,414.20	1,007,174.40	1,007,174.40	1,007,174.40	-	474,239.80

Original Contract Amount	2,320,000.00
Date of Board Approval	1/21/2021
Cumulative Change Order (5/3/2023)	(838,585.80)
% Change of Original Contract Value	-36.1%
Current Contract Value	1,481,414.20
Requested Increase or Decrease	(474,239.80)
New Contract Value	1,007,174.40
% Change of Current Contract Value	-32.0%
% Change of Original Contract Value	-56.6%



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0499

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Budget & Employment Committee

File Type: Report

Agenda Number: 33

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Brian A. Perkovich, Executive Director

Report on Budgetary Revenues and Expenditures for the first quarter of 2023, ended March 31, 2023

Dear Sir:

Attached is a report on revenues and expenditures for the first quarter of 2023, ended March 31, 2023. This report is prepared on an unaudited budgetary basis of accounting.

The first quarter 2023 Corporate Fund actual net tax revenue of \$129.8 million consists of \$66.9 million in current year tax receipts and \$62.9 million in prior year tax receipts. Due to the delay of the second installment of Cook County property taxes, payments were not fully received by the 2022 year-end, but the majority of payments were received by the end of January 2023.

Corporate Fund actual non-tax revenue of \$24.4 million includes user charge income of \$13.5 million, rental and easement income of \$7.1 million, investment income of \$2.1 million, and other miscellaneous revenues. The District contributed \$30.0 million in Corporate Fund budgetary reserves to the Retirement Fund to maintain the funded ratio.

The 2023 Corporate Fund Budget is \$475.1 million, an increase of \$36.6 million from the 2022 Budget, reflecting anticipated growth in revenue estimates.

The 2023 first quarter expenditures of \$77.8 million are 16.4 percent of the Corporate Fund budget. Two of the primary expenditure drivers, energy and healthcare costs, are monitored closely throughout the year. Energy expenditures (electricity and gas) are \$5.1 million lower than the same period in 2022. The decrease is primarily due to the timing of payments. Healthcare costs are \$1.7 million lower than the same period in 2022. It is expected that these expenditures will normalize during the second quarter of 2023.

Personal Property Replacement Tax (PPRT) receipts total \$30.7 million with \$18.4 million allocation to the Retirement Fund and \$12.3 million allocation to the Construction Fund.

The two primary economic factors driving District revenues are the real estate market and the Consumer Price Index (CPI). Through March 2023, The Illinois Association of Realtors reports that Chicago metropolitan area home sales are down 28.7 percent, while the median sales price has increased 0.3 percent compared to the same period in 2022. Home sales continue to

decrease due to increases in interest rates.

According to the Bureau of Labor Statistics, the all items index increased 5.0 percent for the 12 months ending March, this was the smallest 12-month increase since the period ending May 2021. The all items less food and energy index rose 5.6 percent over the last 12 months. The energy index decreased 6.4 percent for the 12 months ending March and the food index increased 8.5 percent over the last year. According to Bloomberg, the CPI report offers glimpses of disinflation ahead even while highlighting the sticky nature of inflation, particularly within the service sector. While policymakers are closely watching for any sign that the latest banking turmoil is weighing on the economy, brisk consumer price gains paired with a still-strong labor market are likely to lead the Fed to raise interest rates at least once more before an extended pause.

Given that inflation continues to be high, the Budget Office is watching expenditures, particularly in the commodity classes. Monthly expenditures are analyzed, and prices and trends are proactively reviewed. The Budget Office will continue to closely monitor economic conditions, revenues, and expenditures throughout 2023.

Respectfully Submitted, Shellie A. Riedle, Administrative Services Officer

Attachment

2023 Budgetary Revenue and Expenditure Report
Through First Quarter (January 1, 2023 to March 31, 2023)

Corporate Fund	2023	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources - Current Year	331.5	66.9	20.2%	328.2
Net Tax Sources - Prior Year	52.8	62.9	119.2%	62.9
Non-tax Sources	91.8	24.4	26.6%	90.8
Total	476.1	154.2	32.4%	481.9
Expenditures	475.1	77.8	16.4%	427.6
Construction Fund	2023	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources - Current Year	31.8	13.9	43.7%	31.2
Net Tax Sources - Prior Year	1.3	1.6	122.5%	1.6
Non-tax Sources	9.8	0.1	0.7%	9.9
Total	42.9	15.6	36.4%	42.7
Expenditures	51.5	3.2	6.1%	30.9
Capital Improvements Bond Fund	2023	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	74.6	7.3	9.8%	73.2
Total	74.6	7.3	9.8%	73.2
Expenditures **	374.6	9.8	2.6%	187.3
Stormwater Management Fund	2023	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources - Current Year	46.9	4.1	8.7%	46.0
Net Tax Sources - Prior Year	9.9	11.9	120.1%	11.9
Non-tax Sources	26.4	0.9	3.5%	25.1
Total	83.2	16.9	20.3%	83.0
Expenditures	129.0	6.9	5.3%	83.8
Reserve Claim Fund	2023	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources - Current Year	7.3	1.8	24.1%	7.2
Net Tax Sources - Prior Year	1.4	1.7	119.8%	1.7
Non-tax Sources	0.9	0.4	40.7%	0.9
Total	9.6	3.9	40.6%	9.8
Expenditures	46.0	0.4	0.9%	5.8
Bond and Interest Funds	2023	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources - Current Year	244.0	56.2	23.0%	239.1
Net Tax Sources - Prior Year	45.0	54.1	120.3%	54.1
Non-tax Sources	11.5	9.6	83.8%	11.7
Total	300.5	119.9	39.9%	304.9
Expenditures	238.1	47.4	19.9%	238.1
Working Cash Funds	2023	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources - Current Year	0.0	0.0	0.0%	0.0
Net Tax Sources - Prior Year	0.0	0.0	0.0%	0.0
Non-tax Sources	3.1	0.3	8.9%	3.2
Total	3.1	0.3	9.7%	3.2
Expenditures	na	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: 23-0480

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Engineering Committee

File Type: Report

Agenda Number: 34

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON ENGINEERING

Mr. Brian A. Perkovich, Executive Director

Report on termination of Project 20-IGA-03, 119th Place Bioswale and Permeable Alley Project, approved in an amount of \$250,000.00, Account 501-50000-612400, Purchase Order 3116825

Dear Sir:

On March 18, 2021, the Board of Commissioners authorized the District to enter into an Intergovernmental Agreement (IGA) and make payment to the City of Blue Island (City) for the construction, operation, and maintenance of Project 20-IGA-03, 119th Place Bioswale and Permeable Alley Project in an amount not to exceed \$250,000.00. The IGA was executed on November 1, 2021, and on December 2, 2021, the Engineering Department requested that the Department of Procurement and Materials Management create an internal Purchase Order in an amount \$250,000.00 so that payments could be issued in accordance with the IGA. The Purchase Order was generated by Procurement on December 2, 2021.

A decrease and closeout of the Purchase Order is requested since the City advertised the project twice in 2022 without receiving any bids. The City contemplated a redesign with the intent to bid a third time but decided to prioritize their resources on a separate flood control project in the same area.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to decrease the purchase order for Project 20-IGA-03 in an amount of \$250,000.00, from an amount of \$250,000.00, to an amount not to exceed \$0.00.

Funds will be restored to Account 501-50000-612400.

Respectfully Submitted, Catherine A. O'Connor, Director of Engineering, KMF:JK
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2023

Attachment

Protecting Our Water Environment



Metropolitan Water Reclamation District of Greater Chicago

100 EAST ERIE STREET

CHICAGO, ILLINOIS 60611-3154

312.751.5600

BOARD OF COMMISSIONERS

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Catherine A. O'Connor, Ph.D., P.E.
Director of Engineering

312.751.7905 f: 312.751.5681
catherine.o'connor@mwrd.org

April 28, 2023

VIA US MAIL & EMAIL

Honorable Fred Bilotto
Mayor
City of Blue Island
13051 Greenwood Avenue
Blue Island, IL 60406

Dear Mayor Bilotto:

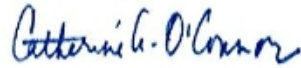
Subject: Notice of Termination – IGA between the City of Blue Island and
MWRD for the 119th Place Bioswale and Permeable Alley Project

In response to our 2019 Green Infrastructure Call for Projects, the City of Blue Island (City) applied for assistance in funding the subject project. We subsequently identified the 119th Place Bioswale and Permeable Alley Project as a potential partnership opportunity and an Intergovernmental Agreement (IGA) between the City and the Metropolitan Water Reclamation District of Greater Chicago (MWRD) was executed on November 1, 2021, to provide partial funding for construction of the project, amongst other partner responsibilities. While the City advertised the project twice in 2022, no bids were received. During ongoing discussions between MWRD and the City, MWRD gave the City the option to amend the IGA and pursue a redesign of the project before attempting to rebid the project. After further discussions, the City determined they would not pursue an IGA amendment or project redesign and would instead focus on the addressing flooding in the project area through the ongoing Flood Control Project in the Washington Street area of Blue Island, where the MWRD and the City have performed extensive preliminary engineering analysis, and have identified alternative flood mitigation opportunities.

Therefore, this letter is to provide formal notice of termination of the IGA in accordance with Article 9, which states that the IGA can be terminated by MWRD if the City does not award construction of the project within one year from the date of execution of the IGA. For the reasons stated above, please countersign below indicating your agreement to terminate the subject IGA and return a signed copy of this letter to MWRD by May 5, 2023.

We look forward to collaborating with Blue Island on the Washing Street area project and working with the City to address flooding as needed in the future. Please contact George Velez at velezg@mwrd.org if additional information is required.

Very truly yours,

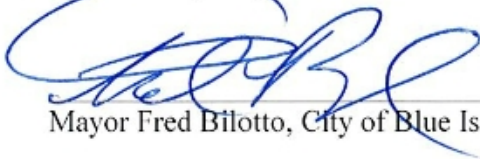


Catherine A. O'Connor
Director of Engineering

KMF:JK:DC:cw

cc: Raeann Cantelo-Zylman, City Clerk

Acknowledged by:



Mayor Fred Bilotto, City of Blue Island

4-28-2023

Date



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0505

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Engineering Committee

File Type: Report

Agenda Number: 35

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON ENGINEERING

Mr. Brian A. Perkovich, Executive Director

Report on change orders authorized and time extensions approved by the Director of Engineering during the month of April 2023

Dear Sir:

There were three change orders approved by the Director of Engineering on contracts with a 5% contingency provision for errors and omissions and unforeseen circumstances, for an increase or decrease of \$100,000.00 or less during April 2023.

There were no time extension requests approved by the Director of Engineering for April 2023.

Please advise the undersigned if additional information is required.

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

Attachments

Attachment 1
Report on Change Orders on Contracts with 5% Contingency Provision Authorized by the Director of Engineering for April 2023

Contract Number	Contract Name	Purchase Order	Vendor Name	Subcontractor	Amount	Description	Original Contract Value	Current Contract Value at April 30, 2023	Current Substantial Completion Date	Time Extension (in Days)
14-258-5F	Flood Control Project in the vicinity of 135th Street and Central Avenue in Crestwood, CSA	4000084	Reliable Contracting & Equipment Co.	Reliable Contracting & Equip.	-\$86,300.00	CO-07 Water Main Revisions	\$7,588,800.00	\$7,553,080.60	10/23/2023	0
14-258-5F	Flood Control Project in the vicinity of 135th Street and Central Avenue in Crestwood, CSA	4000084	Reliable Contracting & Equipment Co.	Reliable Contracting & Equip.	\$2,790.75	CO-09 Proposed Sanitary Sewer Crossing of Existing Water Services COR	\$7,588,800.00	\$7,553,080.60	10/17/2023	0
14-111-5FR	Flood Control Project on 1st Avenue from Roosevelt Road to Cermak Road, SSA	4000090	Rausch Infrastructure, LLC	Rausch	\$11,181.46	CO-04 Removal of Existing 18-inch Storm Sewer (COR - 2)	\$9,577,000.00	\$9,588,181.46	10/4/2023	0

(May 18, 2023 Board Meeting)

Attachment 2
CO Status Report April 2023

14-258-5F, Flood Control Project in the vicinity of 135th Street and Central Avenue in Crestwood, CSA. The contract is currently 88 calendar days behind schedule for a projected final completion date of October 23, 2023, based on the latest construction schedule update, SU8-R0. The delay on the project is due to a design change in the Cal Sag culvert to resolve a conflict with an existing petroleum line and waiting for the Village of Crestwood to complete 5 water service connections on 135th St prior to the watermain abandonment on South End Lane. The contractor is currently making efforts working weekends and multiple crews to recover lost time. The contractor has completed the Cal Sag culvert with guardrail remaining to be installed for the area. The contractor continues the 72-in storm sewer installation, currently crossing 135th St by Loomis Lane. Sanitary sewer and water relocations to accommodate the 72-in storm sewer have been completed with the exceptions of a sanitary manhole on South End Lane and the watermain crossing on Loomis Lane which will both be completed after the contractor crosses the area with the 72-in storm sewer.

14-111-5FR, Flood Control Project on 1st Avenue from Roosevelt Road to Cermak Road, SSA. The contract was awarded on May 19, 2022, with a start date of June 3, 2022, and a contract completion date of July 27, 2023. Installation of the 1st Avenue Cutoff storm sewer and the new sewer outfall at the Des Plaines River are complete. Work continues with the installation of storm sewers, storm sewer inlets, and bioswales along 1st Avenue. The contract is currently 113 calendar days behind schedule. The anticipated final completion date is November 17, 2023.



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0493

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Judiciary Committee

File Type: Agenda Item

Agenda Number: 36

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON JUDICIARY

Mr. Brian A. Perkovich, Executive Director

Authority to settle the Workers' Compensation Claim of Francis Jesuit vs. MWRDGC, Claim number 22WC004002, Illinois Workers' Compensation Commission (IWCC), in the sum of \$32,798.85, Account 901-30000-601090

Dear Sir:

Francis Jesuit worked as a Fireman-Oiler at the O'Brien Reclamation Plant. Mr. Jesuit separated from the District on May 20, 2022. On February 1, 2022, the employee reported straining his left shoulder and upper abdomen while removing an oil filter. The employee went to the industrial clinic on February 1, 2022, for these injuries. He treated conservatively with medication and physical therapy for his left shoulder and was disabled from work effective March 23, 2022. However, it was determined that he had a hernia and he underwent a surgical repair on April 15, 2022. The employee returned to work on April 29, 2022.

Mr. Jesuit was paid 5.40 weeks of lost time benefits totaling \$6,533.98.

Mr. Jesuit filed an Application of Adjustment of Claim with the Illinois Workers' Compensation Commission (IWCC) through his counsel. Subject to the approval of the IWCC, this case can now be settled for a total of \$32,798.85, representing approximately 5% loss of use of the person as a whole for the hernia and 2% loss of use of the person as a whole for the left shoulder. This settlement will close out future lost time and medical benefits associated with this injury.

The Director of Human Resources believes this settlement is in the best interest of the District and requests payment of that sum be approved and he be authorized to execute such documents as may be necessary to effect the settlement.

Requested, Thaddeus J. Kosowski, Acting Director of Human Resources, TJK:BLW:RG
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0498

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Maintenance & Operations Committee

File Type: Report

Agenda Number: 37

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON MAINTENANCE AND OPERATIONS

Mr. Brian A. Perkovich, Executive Director

Report on change orders authorized and approved by the Director of Maintenance and Operations during the month of April 2023

Dear Sir:

Three change orders in April 2023 were approved by the Director of Maintenance and Operations. The contracts are listed in the attached sheet.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:JS:MAG
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2023

Attachment

Report on Change Orders Authorized by the Director of Maintenance & Operations for April 2023

										Remaining Value on Contract at time of Change Request	Contract Award	
Contract			Purchase Order (PO)	Vendor Name	Inc/Dec	Amount	Status	Date of Execution	Adjusted PO Award Value		Value	End Date
Number	ref	Name										
20-659-11 A & C	1)	Agricultural Management & Fence Installation	5001742	C&J Mowing and Fencing LLC	Inc	9,900.00	Open	4/11/2023	\$ 647,852.44	\$ 55,249.92	\$ 1,260,000.00	6/30/2023
21-685-51	2)	Furishing, Delivering and Administration of Rain Barrels	3114208	Greenlane Environmental & Recycling	Dec	(3.68)	Close	4/14/2023	\$ 237,486.42	\$ 3.68	\$ 169,500.00	12/31/2023
20-659-11 A & C	3)	Agricultural Management & Fence Installation	5001742	C&J Mowing and Fencing LLC	Inc	9,900.00	Open	4/26/2023	\$ 657,752.44	\$ 12,721.92	\$ 1,260,000.00	6/30/2023

ref

- 1) Increase is due to a tornado at Fulton County resulting in down trees and damage to District fences and gates.
- 2) Decrease to close contract.
- 3) Increase is to provide funding for continued services until award of follow-up contract.

Prepared By:

Angela McClain

Approved By:



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0465

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 38

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to issue a four-month construction staging permit to Michels Pipeline, Inc. to use 3± acres of Main Channel Parcel 35.02 located west of Harlem Avenue and north of the Chicago Sanitary and Ship Canal in Forest View, Illinois for its project to upgrade an existing pipeline for Kinder Morgan. Consideration shall be a one-time permit fee of \$28,180.00

Dear Sir:

Michels Pipeline, Inc. ("Michels"), a construction contractor for Kinder Morgan, has requested a four-month construction staging permit to use 3± acres of Main Channel Parcel 35.02 ("MCP 35.02") located east of Harlem Avenue and north of the Chicago Sanitary and Ship Canal in Forest View, Illinois. Michels is upgrading an existing Kinder Morgan natural gas pipeline which runs roughly parallel to the Des Plaines River. Portions of this Kinder Morgan pipeline traverse District real estate at various locations, pursuant to previous easements granted by the District. This permit will only allow Michels to store equipment and vehicles and to park an office trailer on the subject District real estate. MCP 35.02 is currently vacant.

The District's technical departments have reviewed this request and have no objections provided that 24-hour unrestricted access to District structures and facilities is maintained. A one-time permit fee in the amount of \$28,180.00 is recommended which represents the pro-rata share of 10% of the fair market value of the land based upon recent appraisals of nearby comparable sites.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a four-month construction staging permit to Michels Pipeline, Inc. to use 3± acres of Main Channel Parcel 35.02 located west of Harlem Avenue and north of the Chicago Sanitary and Ship Canal in Forest View, Illinois for its project to upgrade an existing pipeline for Kinder Morgan. Consideration shall be a one-time permit fee of \$28,180.00.

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

Requested, Susan T. Morakalis, General Counsel, STM:MSZ:vp
Recommended, Brian A. Perkovich, Executive Director

Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for May 18, 2023

Attachment





Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0466

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 39

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to commence statutory procedures to lease 22,722± sq. ft. of District real estate located at 413 West Taylor Street in Chicago, Illinois, known as Main Channel Parcel 45.01 (portion)

Dear Sir:

Amtrak has requested to lease 22,722± sq. ft. of District real estate located at 413 West Taylor Street in Chicago, Illinois, known as Main Channel Parcel 45.01 (portion) ("MCP 45.01"). If Amtrak is the successful bidder, it intends to use the site for storage of railway and track materials such as spikes, anchors, and other related items. The requested lease term is 20 years.

MCP 45.01, in its entirety, comprises 26,102± sq. ft. The District and the City of Chicago (operating under a permit from the District) use the northern 3,380± sq. ft. of the parcel for offloading debris collected by skimmer boats in the waterway. This northern portion of MCP 45.01 is not included in the lease request to ensure there will be no interference with the debris removal operations.

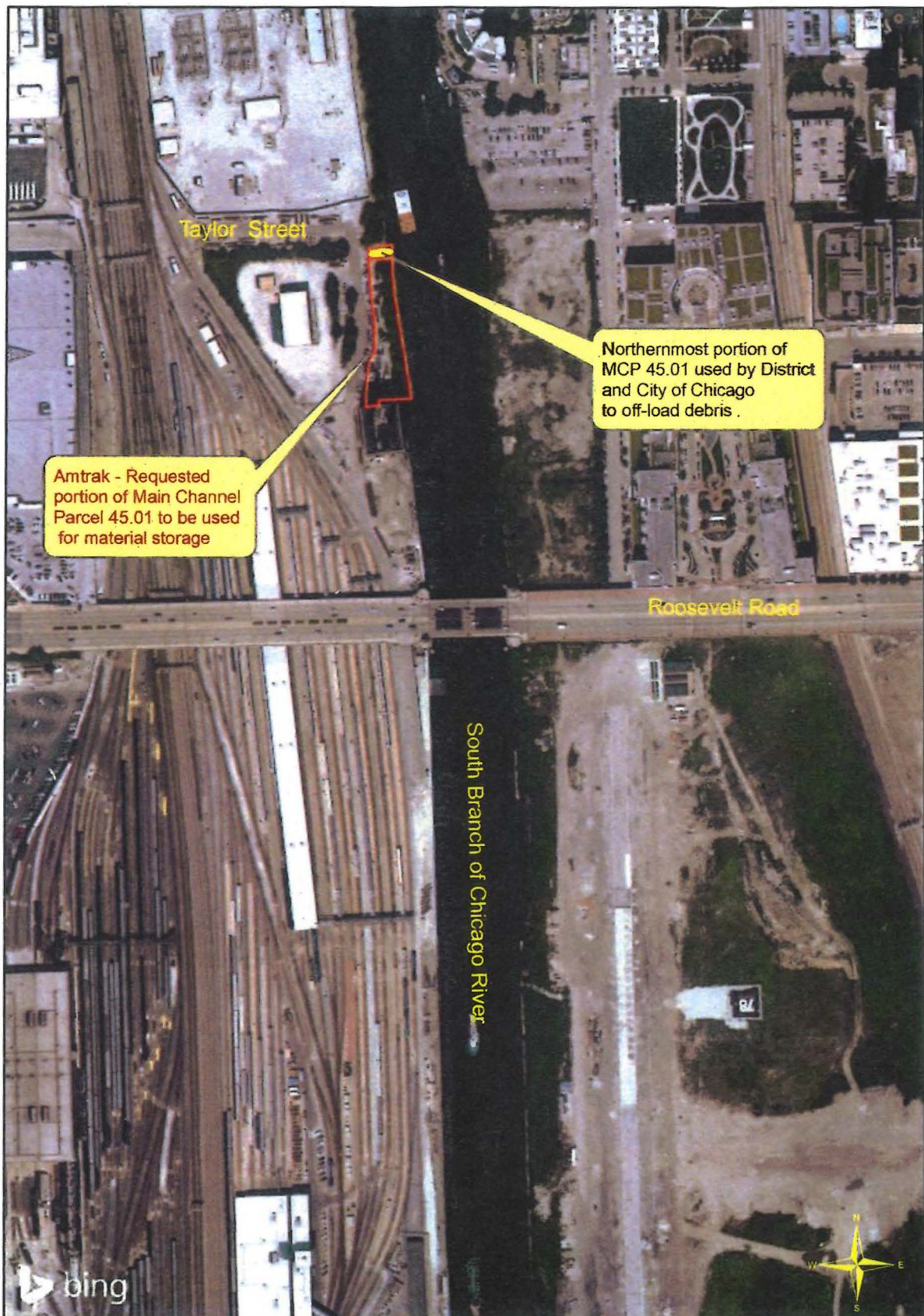
Due to MCP 45.01's narrow and limited size, Amtrak is requesting a variance from the setback requirement under the District's Waterway Strategy. The Waterway Strategy applies to all District leases entered into after 1984 and requires a 60' open-space setback from the top of the bank. MCP 45.01 is located along the west bank of the South Branch of the Chicago River and ranges from approximately 40' to 75' in width. A variance from this setback requirement is recommended to allow use of the parcel consistent with the lease. No permanent structures will be permitted within the setback area.

The District's technical departments have reviewed this lease request and have indicated that the subject site is not currently needed for corporate use and that they have no technical objections thereto. The Alderman of the 28th Ward has no objections to the proposed lease of the property.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the General Counsel to commence statutory procedures to lease 22,722± sq. ft. of District real estate located at 413 West Taylor Street in Chicago, Illinois, known as Main Channel Parcel 45.01 (portion), upon the terms and conditions set forth herein.

Requested, Susan T. Morakalis, General Counsel, STM:BJD:NOC:vp
Recommended, Brian A. Perkovich, Executive Director
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for May 18, 2023

Attachments





City Council

City Hall – Room 200
121 North La Salle Street
Chicago, Illinois 60602

JASON C. ERVIN

City of Chicago

Alderman, 28th Ward
2622 W. Jackson Boulevard, Suite 200A
Chicago, Illinois 60612
Telephone: (773) 533-0900
Fax: (773) 522-9842
Jason.Ervin@CityOfChicago.org
www.AldermanErvin.com

March 29, 2023

Committee Memberships

Aldermanic Black Caucus, Chairman

Budget & Government Operations

Contracting Oversight & Equity, Chairman

Finance

License & Consumer Protection

Public Safety

Workforce Development, Vice Chairman

Ismael Cuevas, Manager
Government Affairs
State and Local Legislative Relations
Amtrak Chicago Union Station
500 W. Jackson Blvd., Chicago, IL 60661

**RE: Proposed Property Lease: 413 W. Taylor Street
(PIN# 17-16-415-007-0000) in Chicago, Illinois**

Please accept this letter as a confirmation that I have no objection to Amtrak's request for a 20-year lease on a 22,722 sq. ft. portion of vacant Metropolitan Reclamation Water District-owned real estate located within the 28th Ward at 413 W. Taylor Street.

I am aware that this parcel is in close proximity to Amtrak's maintenance facility on West Taylor Street and Amtrak will maintain the leased area in a good and safe condition. Please don't hesitate to contact Trina Mangrum in my ward office for any additional assistance with this matter.

Sincerely,

Jason C. Ervin
Alderman, 28th Ward

"Standing Tall for the 28th Ward"



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0468

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 40

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to issue a five (5) year permit extension to the Tri-State Fire Protection District to continue to use the dock facility/boat launch located on Main Channel Parcel 30.05, the access road on Main Channel Parcels 30.05, 30.06, 31.01, 31.05, and 31.06, and the "knox box" on the District's gate on Main Channel Parcel 30.06 in Willow Springs, Illinois, to conduct routine training and rescue operations in the Main Channel. Consideration shall be a nominal fee of \$10.00

Dear Sir:

On February 1, 2019, the Board of Commissioners issued a permit to the Tri-State Fire Protection District ("Tri-State") to use the dock facility/boat launch located on Main Channel Parcel 30.05 ("MCP 30.05"), the access road on MCPs 30.05, 30.06, 31.01, 31.05, and 31.06, and the "knox box" on the District's gate on MCP 30.06 in Willow Springs, Illinois, to conduct routine training and rescue operations in the Main Channel. The "knox box" is a key vault that houses keys that belong to Tri-State for access to gates. The box will remain locked at all times unless opened by Tri-State. The current permit expires January 31, 2024.

MCPs 30.06, 31.05, and 31.06 contain the District's drying beds and MCP 31.01 is temporarily being used by the Illinois State Toll Highway Authority as a staging area. MCP 30.05 is under lease to Valvoline Inc. and Valvoline LLC ("Valvoline"). Valvoline's lease commenced in 1994 and expires in 2033. The permit is subject to Valvoline's written consent.

Tri-State has requested a five (5) year permit extension to continue using the dock facility/boat launch, access road, and "knox box" for the same purposes.

The District's technical departments have reviewed this request and have no objections thereto. A nominal fee of \$10.00 is recommended as Tri-State is a governmental entity utilizing the property in furtherance of a public purpose.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the issuance of a five (5) year permit extension to the Tri-State Fire Protection District to continue to use the dock facility/boat launch located on Main Channel Parcel 30.05, the access road on Main Channel Parcels 30.05, 30.06, 31.01, 31.05, and 31.06, and the "knox box" on the District's gate on Main Channel Parcel 30.06 in Willow Springs, Illinois, to conduct routine training and rescue operations in the Main Channel. Consideration shall be a nominal

fee of \$10.00.

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 said permit extension agreement after it is approved by the General Counsel as to form and legality.

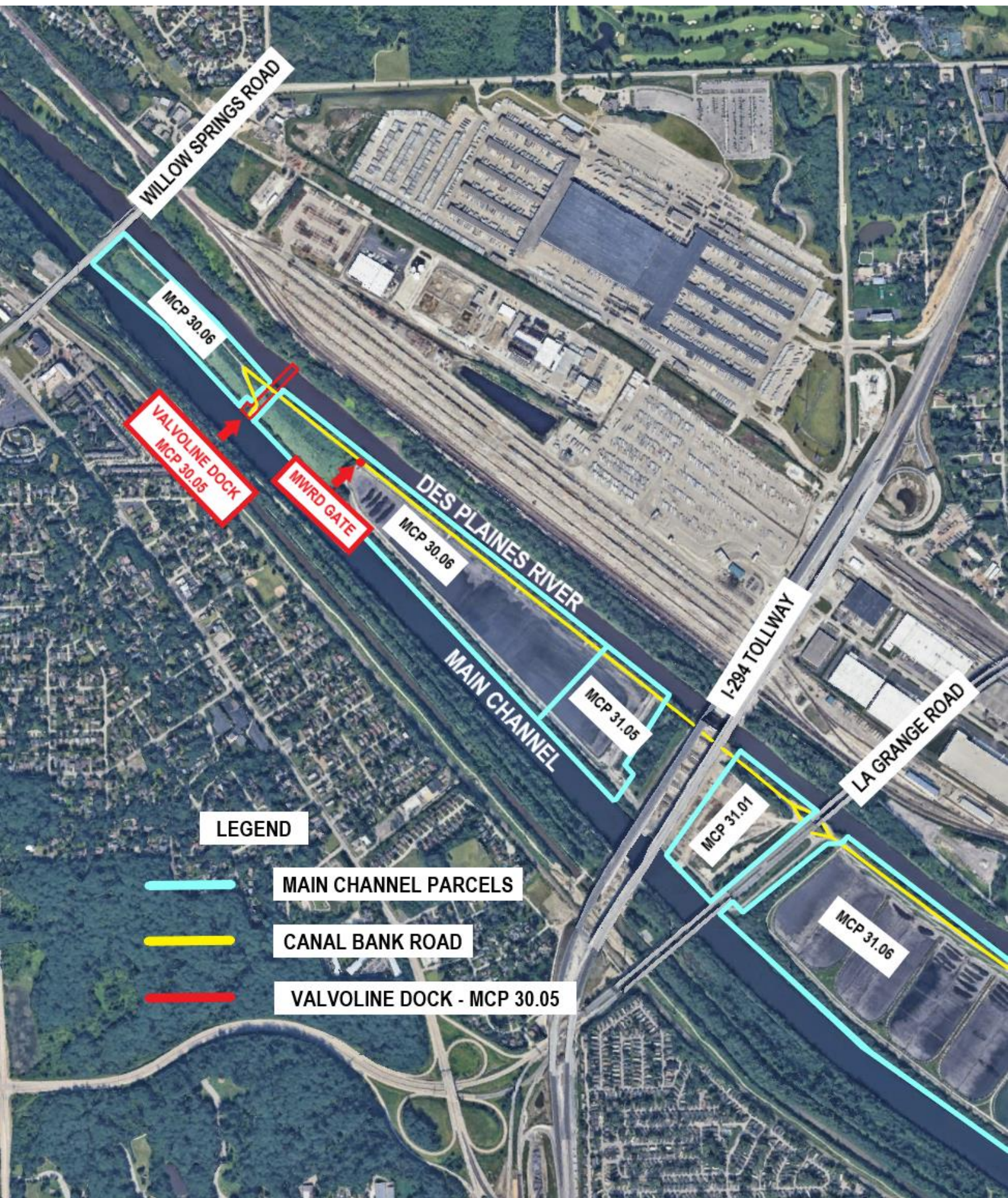
Requested, Susan T. Morakalis, General Counsel, STM:KHY:vp

Recommended, Brian A. Perkovich, Executive Director

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

Minutes of the Board of Commissioners for May 18, 2023

Attachment





Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0471

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 41

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to grant to the City of Evanston a 75-year, non-exclusive easement to continue to construct, reconstruct, operate, maintain, repair, and remove a storm sewer and appurtenances thereto on the north and south banks of the North Shore Channel where Green Bay Road intersects with Noyes Street and McCormick Boulevard in Evanston, Illinois; North Shore Channel Parcels 2.08, 2.11, 2.12 and 2.13. Consideration shall be a nominal fee of \$10.00

Dear Sir:

On September 17, 1998, the District granted to the City of Evanston ("Evanston") a 25-year, non-exclusive easement to construct, reconstruct, operate, maintain, repair, and remove a storm sewer and appurtenances thereto on the north and south banks of the North Shore Channel where Green Bay Road intersects with Noyes Street and McCormick Boulevard in Evanston, Illinois; North Shore Channel Parcels 2.08, 2.11, 2.12 and 2.13. The easement term commenced October 15, 1998, and expires October 14, 2023. Evanston has requested to renew its sewer easement. The easement traverses parcels which are all under lease to Evanston for public recreational use.

The District's technical departments have reviewed Evanston's request and have no objections thereto. A nominal fee of \$10.00 is recommended as is customary for governmental entities using District property for a public purpose.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant to the City of Evanston a 75-year, non-exclusive easement to continue to construct, reconstruct, operate, maintain, repair, and remove a storm sewer and appurtenances thereto on the north and south banks of the North Shore Channel where Green Bay Road intersects with Noyes Street and McCormick Boulevard in Evanston, Illinois; North Shore Channel Parcels 2.08, 2.11, 2.12 and 2.13. Consideration shall be a nominal fee of \$10.00.

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 said easement agreement after it is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, General Counsel, STM:MSZ:vp

Recommended, Brian A. Perkovich, Executive Director

Disposition of this agenda item will be documented in the official Regular board Meeting
Minutes of the Board of Commissioners for May 18, 2023

Attachment



Haven
Middle
School

Evanston
Wilmette Cmty
Golf Course

NSC
2.08

Green Bay Rd

McCormick Blvd

Sewer Easement

NSC
2.13

NSC
2.12

Noyes St

NSC
2.11

McCormick
Park

Twiggs
Park

Ingraham
Park

Ladd
Arboretum

Walgreens



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0484

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 42

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to pay 2022 real estate taxes in the amount of \$519,629.68 for Metropolitan Water Reclamation District of Greater Chicago's real estate located in Will County, Illinois. Account 101-30000-667130

Dear Sir:

Pursuant to the Illinois Property Tax Code, 35 ILCS 200/15-143, the District is responsible for the real estate taxes on land owned and located outside of Cook County, unless specifically exempt.

The District has now received the 2022 real estate tax bills for its non-exempt real estate in Will County, Illinois. The property consists of 19 separate permanent index numbers. The total 2022 taxes for the subject parcels is \$519,629.68, of which \$482,190.36 (92.79%) is attributable to the Lockport Powerhouse and Controlling Works.

The first installment of the 2022 taxes in the amount of \$259,814.84 is due on or before June 1, 2023, and the second installment in the amount of \$259,814.84 is due on or before September 1, 2023.

Accordingly, it is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the timely payment of the 2022 real estate taxes on the District's non-exempt property in Will County, Illinois, in the aggregate amount of \$519,629.68, in one installment of \$259,814.84 due on June 1, 2023, and one installment of \$259,814.84 due on September 1, 2023.

It is further 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 issue two checks in the amount of \$259,814.84 each; one check before June 1, 2023, and one check before September 1, 2023, payable to the Will County Treasurer on account of the 2022 real estate taxes on District's non-exempt property in Will County, Illinois.

Funds are available in Account 101-30000-667130.

Requested, Susan T. Morakalis, General Counsel, STM:BJD:MZ:MM:GA

Recommended, Brian A. Perkovich, Executive Director

Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for May 18, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0485

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 43

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to pay 2022 real estate taxes in the amount of \$180,052.40 for Metropolitan Water Reclamation District of Greater Chicago's real estate located in Fulton County, Illinois. Account 101-30000-667130

Dear Sir:

Pursuant to the Illinois Property Tax Code, 35 ILCS 200/15-143, the District is responsible for the real estate taxes on land owned and located outside of Cook County, unless specifically exempt.

The District has now received the 2022 real estate tax bills for its non-exempt real estate in Fulton County, Illinois. The property consists of 79 separate permanent index numbers. The total 2022 taxes for the subject parcels are \$180,052.40.

The first installment of the 2022 taxes in the amount of \$90,026.20 is due on or before June 9, 2023, and the second installment in the amount of \$90,026.20 is due on or before September 1, 2023.

Accordingly, it is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the timely payment of the 2022 real estate taxes on the District's non-exempt property in Fulton County, Illinois, in the aggregate amount of \$180,052.40, in one installment of \$90,026.20 due on June 9, 2023, and one installment of \$90,026.20 due on September 1, 2023.

It is further 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 issue two checks in the amount of \$90,026.20 each; one check before June 9, 2023, and one check before September 1, 2023, payable to the Fulton County Treasurer on account of the 2022 real estate taxes on District's non-exempt property in Fulton County, Illinois.

Funds are available in Account 101-30000-667130.

Requested, Susan T. Morakalis, General Counsel, STM:BJD:MM:GA

Recommended, Brian A. Perkovich, Executive Director

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

Minutes of the Board of Commissioners for May 18, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0503

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 44

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to grant a 25-year, 15' x 129' non-exclusive easement to Commonwealth Edison Company to install, construct, operate, maintain, repair, remove, and replace poles, electrical transmission lines, and related facilities over, under, across, and through District real estate located west of the District's Hanover Park Water Reclamation Plant along Barrington Road in the Village of Hanover Park. Consideration shall be an initial annual fee of \$5,000.00

Dear Sir:

Commonwealth Edison Company ("ComEd") has requested a 25-year easement to relocate its existing poles, electrical transmission lines, and related facilities onto District property located west of the District's Hanover Park Water Reclamation Plant ("Hanover Park WRP"). These electrical lines are currently located within the right-of-way of Barrington Road; however, ComEd is required to move them due to a municipal sewer project in the area.

The easement premises will be relocated on a 15' x 129' area immediately west of the Hanover Park WRP that is leased to the Village of Hanover Park ("Hanover Park") for public recreational purposes. Hanover Park has indicated its consent to this easement.

The District's technical departments have reviewed the request and have no objections thereto. It is recommended that an initial annual easement fee of \$5,000.00 be assessed as the pro-rata share of 10% of the fair market value of the easement premises would yield a fee less than the District's minimum fee of \$5,000.00.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the grant of a 25-year, 15' x 129' non-exclusive easement to Commonwealth Edison Company to install, construct, operate, maintain, repair, remove, and replace poles, electrical transmission lines, and related facilities over, under, across, and through District real estate located west of the District's Hanover Park Water Reclamation Plant and along Barrington Road in the Village of Hanover Park. Consideration shall be an initial annual fee of \$5,000.00.

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

Requested, Susan T. Morakalis, General Counsel, STM:BJD:MM:vp
Recommended, Brian A. Perkovich, Executive Director
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for May 18, 2023

Attachment





Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0510

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: State Legislation & Rules Committee

File Type: Agenda Item

Agenda Number: 45

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2023

COMMITTEE ON STATE LEGISLATION AND RULES

Mr. Brian A. Perkovich, Executive Director

Formation of the 2023-2024 Metropolitan Water Reclamation District of Greater Chicago's
Committee on Local Government Efficiency

Dear Sir:

Under the recently enacted Decennial Committees on Local Government Efficiency Act, 50 ILCS 70/1 *et seq.*, (the "Act"), the Metropolitan Water Reclamation District of Greater Chicago (MWRD) must establish a committee to study local efficiencies and report recommendations in writing to the Cook County Board (the "Committee") within eighteen (18) months after the Committee's formation. Such committee must be formed and reports must be prepared every ten years.

In accordance with Section 15 of the Act, the Committee will study the MWRD's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and relationships with other governmental units and the State of Illinois. The goal of the Committee will be to compile information and report on current intergovernmental cooperation.

The Act requires all nine (9) elected MWRD Commissioners, the MWRD's Executive Director, and two residents to serve as members of the Committee. The Committee must be chaired by the President or her designee.

It is recommended that the Committee be formed as an additional committee under Section 3.3(a) of the MWRD Board Rules. It is also recommended that the President appoint John P. Murray and Susan T. Morakalis to serve as resident representatives on the Committee, with the advice and consent of the Board. Mr. Murray and Ms. Morakalis regularly attend Board Meetings and oversee staff able to assist with the required studies and preparation of the written report.

The Committee will meet at least three (3) times and can meet during a regularly scheduled Board meeting. Once the Committee's report is transmitted to the Cook County Board, the Committee is dissolved.

It is requested that the Executive Director recommend to the Board of Commissioners that it form the 2023-2024 Metropolitan Water Reclamation District of Greater Chicago's Committee

on Local Government Efficiency, and consent to the appointment of John P. Murray and Susan T. Morakalis as resident representatives on this committee.

Requested, Susan T. Morakalis, General Counsel, STM:EMA:mmv

Recommended, Brian A. Perkovich, Executive Director

Disposition of this agenda item will be documented in the official Board Meeting Minutes of the Board of Commissioners for May 18, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0513

Agenda Date: 5/18/2023

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 46

RESOLUTION FOR BOARD MEETING OF MAY 18, 2023

RESOLUTION sponsored by the Board of Commissioners recognizing the Service Employees International Union (SEIU) Local 1 Green Janitor Education Program

WHEREAS, in February of 2020, Service Employees International Union (SEIU) Local 1 members initiated the Chicago model of the Green Janitor Education Program (GJEP). Designed to promote ecologically responsive cleaning procedures in commercial spaces, the pilot program is an extension of the GJEP created in California in 2014; and

WHEREAS, instruction in the GJEP entails a 30-hour curriculum which incorporates information regarding energy and water conservation, health and safety, green cleaning, and waste diversion. During the program, janitors learn the importance of these practices in addition to receiving training on implementation techniques; and

WHEREAS, the launch of the GJEP pilot in Chicago focused on the SEIU Local 1's commitment to being a member-led union through the employment of union members as instructors. With decades of combined janitorial experience, GJEP instructors are making history as SEIU's first member-instructors program; and

WHEREAS, according to a study conducted, 76% of GJEP buildings saw a decrease in energy and water usage. Additionally, energy usage is 5.6% lower in GJEP buildings than in non-GJEP buildings. Separately, among the participants in the GJEP, 80% reported employing the green practices mutually at work and at home; and

WHEREAS, the Metropolitan Water Reclamation District of Greater Chicago (District) salutes the work of SEIU Local 1 members. As a demonstration of support, members of the District's Board of Commissioners will attend a GJEP graduation honoring the participants as well as the member-instructors and union staff involved in this program; 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 Service Employees International Union (SEIU) Local 1 Green Janitor Education Program; 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: May 18, 2023