

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Final

Thursday, January 24, 2019

10:30 AM

Board Room

Board of Commissioners

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

THE FOLLOWING PROCEDURES WILL GOVERN THE MEETING PROCESS:

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

Metropolitan Water Reclamation District of Greater Chicago

STANDING COMMITTEES

Chairman

Vice Chairman

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

2019 REGULAR BOARD MEETING SCHEDULE

January	10	24
February	7	21
March	7	21
April	4	18
May	2	16
June	6	20
July	11	
August	8	
September	5	19
October	3	17
November	7	21
December	3 (Annual Meeting)	
December	5	19

2019

January						
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Call Meeting to Order**Roll Call****Approval of Previous Board Meeting Minutes****Public Comments****Recess and Convene as Committee of the Whole****Recess and Reconvene as Board of Commissioners****Finance Committee****Report**

- 1 [19-0064](#) Report on Cash Disbursements for the Month of December 2018, in the amount of \$37,840,923.84

Attachments: [December 2018 Cash Disbursements Summary](#)

Authorization

- 2 [19-0086](#) Authority to Transfer up to \$7,200,000.00 from the Construction Working Cash Fund to Finance Construction Fund Operations of the District in the Year 2019, Pursuant to the Provisions of 70 ILCS 2605/9c
- 3 [19-0087](#) Authority to Transfer up to \$50,300,000.00 from the Stormwater Management Working Cash Fund to Finance Stormwater Management Fund Operations of the District in the Year 2019, Pursuant to the Provisions of 70 ILCS 2605/9e
- 4 [19-0089](#) Authority to Transfer \$5,000,000.00 from the Corporate Fund to the Metropolitan Water Reclamation District Retiree Health Care Trust (101-25000-601250)
- 5 [19-0090](#) Authority to Transfer \$4,200,000.00 from the Capital Improvements Bond Fund to the Corporate Fund
- 6 [19-0091](#) Authority to Transfer up to \$256,100,000.00 from the Corporate Working Cash Fund to Finance Corporate Fund Operations of the District in the Year 2019, Pursuant to the Provisions of 70 ILCS 2605/9b

Procurement Committee**Report**

- 7 [19-0054](#) Report of bid opening of Tuesday, January 8, 2019

Authorization

- 8 [19-0055](#) Authorization to amend Board Order of October 4, 2018, to issue purchase order and enter into an agreement with Commonwealth Edison Company, for the installation of new electric service to the Calumet Storage building, at the Calumet Water Reclamation Plant, in an amount not to exceed \$62,744.34, Account 101-68000-612150, Requisition 1492979, Agenda Item No 20, File No. 18-0986
- 9 [19-0056](#) Authorization to Amend Board Order of May 17, 2018, to Issue purchase order and enter into an agreement with Harris Corporation to Furnish Telephone Support for the TARP Radio Communication System, in an amount not to exceed \$35,000.00, Accounts 101-67000, 68000, 69000-612600, Requisition 1440558, Agenda Item No. 19, File No. 18-0477
- 10 [19-0058](#) Authorization to amend Board Order of February 15, 2018, regarding Issue a purchase order and enter into an agreement with Precision Control Systems of Chicago, Inc., for a Multi-Year Service Agreement to Provide Periodic Maintenance, Repair and Upgrade Services for the TARP Valve Isolation Chamber and Pump House Ventilation Control Systems at the Calumet Water Reclamation Plant, in a total amount not to exceed \$63,096.00, Account 101-68000-612680, Requisition 1476143, Agenda Item No. 20, File No. 18-0173
- 11 [19-0067](#) Authorization to amend Board Order of July 12, 2018 regarding issue purchase order and enter into an agreement with AT&T Corp., for Telemetry Services, in an amount not to exceed \$492,377.72, Accounts 101-27000/66000/67000/68000/69000-612210, Requisition 1487711 (*As Revised*), Agenda Item No. 33, File No. 18-0672

Authority to Advertise

- 12 [19-0059](#) Authority to advertise Contract 19-610-21 Furnish and Deliver a Paddle Aerator to LASMA, estimated cost \$560,000.00, Account 201-50000-634760, Requisition 1510131
- 13 [19-0085](#) Authority to advertise Contract 19-109-11 Repairs, Service and Parts for American Sigma/Hach Auto Samplers, Flowmeters and Sampling Accessories, estimated cost \$61,000.00, Accounts 101-16000-612970, 623570, Requisition 1513759

Issue Purchase Order

- 14 [19-0044](#) Issue purchase order and enter into an agreement for Contract 19-RFP-01, Perform Federal Legislative Consulting Services, with O'Connell & Dempsey, LLC, in an amount not to exceed \$150,000.00, Account 101-15000-612430, Requisition 1496146 *(As Revised)(Deferred from the January 10, 2019 Board Meeting)*

 Attachments: [19-RFP-01 APPENDIX A REPORT](#)

 Legislative History

 1/10/19 Board of Commissioners Deferred
 1/10/19 Committee of the Whole Deferred
- 15 [19-0053](#) Issue purchase order to Kofax, Inc. to Furnish and Deliver Software Maintenance and Support for the Kofax Network Fax Software, in an amount not to exceed \$27,559.19, Account 101-27000-612840, Requisition 1513757
- 16 [19-0068](#) Issue purchase order to AT&T Corp., to Furnish and Deliver Telemetry Services, in an amount not to exceed \$301,639.90, Accounts 101-66000/67000/68000/69000-612210, Requisition 1512102
- 17 [19-0069](#) Issue purchase order to AT&T Corp., to Furnish and Deliver POTs Local and Long Distance Services, in an amount not to exceed \$242,323.90, Account 101-27000-612210, Requisition 1514364
- 18 [19-0076](#) Issue purchase order and enter into an agreement for Contract 17-483-12 (Re-Bid), Provide Co-location Services for District Infrastructure, with TierPoint, LLC, in an amount not to exceed \$270,600.00, Account 101-27000-612210, Requisition 1460676
- 19 [19-0079](#) Issue purchase orders to Komline-Sanderson Corporation, to Furnish and Deliver Komline-Sanderson gravity belt thickener parts and related accessories to Various Locations for a Three-Year Period, in a total amount not to exceed \$120,000.00, Accounts 101-66000, 67000, 68000, 69000-623270
- 20 [19-0095](#) Issue purchase order for Contract 19-670-11, Repair and Maintenance of Debris, Pontoon and Skimmer Boats, Groups A and B to Marine Services Corp., in an amount not to exceed \$131,500.00, Account 101-66000-612790, Requisition 1496107
- 21 [19-0101](#) Issue a purchase order and enter into an agreement with Ciorba Group, Inc., for professional engineering services for Contract 14-111-5F Final Engineering Design for a Flood Control Project on 1st Avenue from Roosevelt Road to Cermak Road in an amount not to exceed \$593,057.00, Account 501-50000-612450, Requisition 1511257

Award Contract

- 22 [19-0078](#) Authority to award Contract 11-186-3F, Addison Creek Reservoir, Bellwood, Illinois, to IHC Construction Companies, L.L.C., in an amount not to exceed \$63,280,000.00, plus a five (5) percent allowance for change orders in an amount of \$3,164,000.00, for a total amount not to exceed \$66,444,000.00, Account 401-50000-645620, Requisition 1499034
Attachments: [Contract 11-186-3F Revised Appendix D Report.pdf](#)
 [Project View - Contract 11-186-3F](#)
- 23 [19-0080](#) Authority to award Contract 18-055-12 Furnish and Deliver Pipe Covering and Insulation to Various Locations for a One-Year Period (Re-Bid) to SPI LLC, in a total amount not to exceed \$28,965.86, Account 101-20000-623170
Attachments: [Contract 18-055-12 Item Descriptions.pdf](#)
- 24 [19-0096](#) Authority to award Contract 19-063-11, Furnish and Deliver V-Belts, Conveyor Belts, and Bearings to Various Locations for a One-Year Period, Groups A, B, and C, to Accent Bearings Co., Inc., in a total amount not to exceed \$50,500.56, Account 101-20000-623270
Attachments: [Contract 19-063-11 Item Descriptions - Groups A, B and C.pdf](#)

Increase Purchase Order/Change Order

- 25 [19-0050](#) Authority to increase purchase order for Contract 14-RFP-30 Co-Location Services, to Zayo Group, LLC, in an amount of \$26,700.00, from an amount of \$383,807.21, to an amount not to exceed \$410,507.21, Account 101-27000-612210, Purchase Order 3086934
Attachments: [Colo_change.pdf](#)
- 26 [19-0052](#) Authority to increase purchase order with the law firm of Neal & Leroy, LLC, to represent the District in acquiring certain property rights in connection with the construction, operation, and maintenance of the Addison Creek Channel Improvements Project (Contract 11-187-3F) in the municipalities of Northlake, Stone Park, Melrose Park, Bellwood, Westchester, and Broadview, Illinois, in an amount of \$200,000.00, from an amount of \$400,000.00, to an amount not to exceed \$600,000.00, Account 501-50000-612430, Purchase Order 3094927
- 27 [19-0062](#) Authority to increase Contract 17-613-11, Scavenger Services at Various Service Areas, Group C, to Allied Waste Transportation, Inc., in an amount of \$19,260.71, from an amount of \$659,810.25, to an amount not to exceed \$679,070.96, Account 101-67000-612520, Purchase Order 5001594
Attachments: [17-613-11 Grp C Summary Spreadsheet.pdf](#)
- 28 [19-0063](#) Authority to increase purchase order and amend the agreement with Granicus, Inc., for Legistar Software Maintenance and Support Services in an amount of \$15,515.01, from an amount of \$60,114.91, to an amount not to exceed \$75,629.92, Accounts 101-27000-612820, 623810, Purchase Order 3092287

- 29 [19-0065](#) Authority to decrease Contract 14-113-5F, Stormwater Retrofits for Real Time Controls and Rainwater Harvesting System at Dearborn Homes, in Chicago, Illinois with Concord Excavating Enterprises, Inc. in an amount of \$986,132.34, from an amount of \$1,088,880.00, to an amount not to exceed \$102,747.66, and to decrease the related five percent change order allowance in an amount of \$54,444.00, from an amount of \$54,444.00, to an amount not to exceed \$0.00, Account 501-50000-645620, Purchase Order 4000058
- 30 [19-0070](#) Authority to increase purchase order to Rubinos and Mesia Engineers, Inc., for professional engineering services for Contract 09-875-3D Civil, Structural, and Architectural Engineering Consulting Services in an amount of \$1,500,000.00, from an amount of \$3,000,000.00, to an amount not to exceed \$4,500,000.00, Account 401-50000-612450, Purchase Order 3087207

Budget & Employment Committee

Authorization

- 31 [19-0097](#) Authority to transfer 2018 departmental appropriations in the amount of \$261,500.00 in the Corporate Fund
- Attachments:** [01.24.19 Board Transfer BF5 #1.pdf](#)
 [01.24.19 Board Transfer BF5 #2.pdf](#)

Engineering Committee

Report

- 32 [19-0066](#) Report on change orders authorized and approved by the Director of Engineering during the month of December 2018
- Attachments:** [Attachment 1 CO Report December 2018 2018 5% Contingency.pdf](#)
 [Attachment 2 CO Status Report December 2018.pdf](#)

Authorization

- 33 [19-0092](#) Authority to enter into a Project Partnership Agreement and to amend the Project Cooperation Agreement with the Department of the Army, represented by the United States Army Corps of Engineers, for the completion of the design and construction of remaining elements of the McCook Reservoir Stage 2, Project 73-161-2H

Judiciary Committee

Report

- 34 [19-0081](#) Report on the Settlement of Workers' Compensation Claims and Miscellaneous Claims under \$10,000.00

Pension, Human Resources & Civil Service Committee

Report

- 35 [19-0082](#) 2018 Annual Report of the Civil Service Board
Attachments: [2018 MWRD Annual Report - Final.pdf](#)

Real Estate Development Committee

Authorization

- 36 [19-0073](#) Authority to issue a five (5) year permit to the Board of Trustees of Junior College District 534 a/k/a Spoon River College for continued use of approximately 39.16 acres of District real estate on the former Consolidation Coal Company Farm located north of Hickory Road and east of Route 22 in Cuba, Fulton County, Illinois as a farm land laboratory. Consideration shall be an annual fee of \$5,000.00
Attachments: [Authority to issue a 5-yr permit - Spoon River College - Aerial.pdf](#)
- 37 [19-0074](#) Authority to issue a five (5) year permit to the Tri-State Fire Protection District to use the dock facility/boat launch located on Main Channel Parcel 30.05 and access road on Parcels 30.05, 30.06, 31.01, 31.05, and 31.06, and to install a "knox box" on the District's gate on Parcel 30.06 in Willow Springs, Illinois. Consideration shall be a nominal fee of 10.00
Attachments: [Auth to grant permit - Tri-State Fire Protection - aerial.pdf](#)
- 38 [19-0083](#) Authority to issue a ten (10) month permit extension to United Parcel Service, Inc. to continue to store and park trucks and trailers on 20.5 acres of District real estate located at the Cal-Sag Channel and Ridgeland Avenue in Alsip, Illinois and known as the Ridgeland Avenue Drying Facilities; Cal-Sag Channel Parcel 10.04 (eastern portion). Consideration shall be \$820,000.00
Attachments: [Authority to issue 10 month permit extension to UPS in Alsip - Aerial.pdf](#)
- 39 [19-0099](#) Authority to grant to the Village of Oak Lawn: (1) a 4-year, 124,972± sq. ft. temporary construction easement and (2) a 50-year, 32,262± sq. ft. non-exclusive easement to construct, install, operate, maintain, repair and remove a 60-inch subterranean water main on and/or beneath Cal-Sag Channel Parcels 8.04 and 8.05 and the Cal-Sag Channel in Palos Heights, Illinois. Consideration shall be an initial annual fee of \$5,000.00 for the temporary construction easement and an initial annual fee of \$5,000.00 for the 50-year easement
Attachments: [Authority to grant Oak Lawn 2 easements - Cal Sag - Aerial.pdf](#)

- 40 [19-0100](#) Authority to issue a five (5) day permit to the Illinois State Toll Highway Authority to perform two (2) hydro-vacuum excavations and associated survey work on Main Channel Parcels 31.01 and 31.05 in Willow Springs, Illinois to verify the location, depth and size of existing water mains. Consideration shall be a nominal fee of \$10.00
Attachments: [Authority to Issue a 5-day permit - ISTHA MCP 31.01 and 31.05 - Aerial.pdf](#)
- 41 [19-0102](#) Authority to issue a nine (9) month permit to BP Pipelines (North America), Inc. to use an approximate 40' x 80' portion of Main Channel Parcels 27.01, 28.02, 28.06, 33.04 and 37.05 in Lemont, Willow Springs, Bedford Park, and Forest View, Illinois for construction staging. Consideration shall be \$5,000.00
Attachments: [Authority to Issue 9-month permit to BP - MCP 27.01 28.02 28.06 33.04 37.05 -](#)

Stormwater Management Committee

Report

- 42 [19-0093](#) Report on Green Infrastructure, Detention, and Compensatory Storage Volumes Required by the Watershed Management Ordinance
Attachments: [Quarterly Table 2018Q4.pdf](#)

Miscellaneous and New Business

Motion

- 43 [19-0106](#) MOTION to accept the Chairman and Vice-Chairman Assignments for the 2019-2020 Standing Committees
- 44 [19-0107](#) MOTION to re-appoint Mariyana T. Spyropoulos as trustee of the Metropolitan Water Reclamation District's Retirement Fund
- 45 [19-0108](#) MOTION to appoint Kimberly Du Buclet as trustee of the Metropolitan Water Reclamation District's Retirement Fund

Resolution

- 46 [19-0103](#) RESOLUTION sponsored by the Board of Commissioners recognizing National Engineers Week
- 47 [19-0104](#) RESOLUTION sponsored by the Board of Commissioners recognizing Martin Luther King Day.

Ordinance

- 48 [O19-001](#) Ordinance O19-001 An Ordinance directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2018
- Attachments: [Ordinance O19-001 BTL 2019-01-24.pdf](#)
 [Ord O19-001.pdf](#)

Adjournment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0064, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on Cash Disbursements for the Month of December 2018, in the amount of \$37,840,923.84

Dear Sir:

Submitted herewith are the Cash Disbursements for the Month of December 2018.

Corporate Fund	\$21,422,531.46
Capital Improvements Bond Fund	13,503,590.22
All Other Funds	<u>2,914,802.16</u>
Total Disbursements	<u>\$37,840,923.84</u>

The Chairman of the Committee on Finance submits the following Cash Disbursements Report for acceptance by the Board of Commissioners. JP Morgan Chase 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 of 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, Matthew Glavas, Comptroller

Attachment

Metropolitan Water Reclamation District of Greater Chicago
M016 - Vendor Payments Ledger - Summary

Date - 01/04/2019

From: 12/01/2018 To: 12/31/2018

Year of Obligation	Method of Payment	101	201	Fund 401	501	901	P802	Total
2018	Checks	12,862,176.13	1,478,330.07	6,584,362.05	538,731.25	458,332.70	0.00	21,921,932.20
	Electronic Payments	8,562,494.92	4,725.00	6,919,228.17	55,692.26	378,990.88	0.00	15,921,131.23
	Check Discount	-899.08	0.00	0.00	0.00	0.00	0.00	-899.08
	ACH Discount	-1,240.51	0.00	0.00	0.00	0.00	0.00	-1,240.51
	Total-2018:	21,422,531.46	1,483,055.07	13,503,590.22	594,423.51	837,323.58	0.00	37,840,923.84
		21,422,531.46	1,483,055.07	13,503,590.22	594,423.51	837,323.58	0.00	37,840,923.84

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Metropolitan Water Reclamation District of Greater Chicago
M016 - Vendor Payments Ledger

Date - 01/04/2019

Time - 2:08

Page 1

From: 12/01/2018 To: 12/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
6000621	## NICKOLSON CONSTRUCTION INC	35,131.98	-	35,131.98
2017785	1419 PROPERTIES LLC	500.00	-	500.00
2017773	15 E INDEPENDENCE INVESTMENT LLC	500.00	-	500.00
5011503	24 HR SAFETY LLC	9,200.00	-	9,200.00
5015093	3B FILTERS	976.63	5.50	971.13
5015308	5150 INC D/B/A BERG-JOHNSON	973.19	-	973.19
5011352	A & J GENERAL CONSTRUCTION CO	8,000.00	-	8,000.00
5000100	ABBOTT RUBBER CO INC	277.60	-	277.60
5014697	ABC PARADE FLOATS	175.00	-	175.00
5011924	ABT ELECTRONICS INC	40.00	-	40.00
5015150	ACACIA FINANCIAL GROUP INC	3,750.00	-	3,750.00
5016053	ACRES ENTERPRISES INC	2,287.50	-	2,287.50
5000145	ACTIVE ELECTRICAL SUPPLY CO	6,739.00	132.17	6,606.83
5000181	AETNA TRUCK PARTS INC	2,338.66	-	2,338.66
5005967	AGILENT TECHNOLOGIES INC	1,394.90	-	1,394.90
5000206	AIR LIQUIDE INDUSTRIAL US LP	57,948.00	-	57,948.00
5006103	AIRWAYS SYSTEMS INC	2,070.00	-	2,070.00
5000226	ALBANY STEEL & BRASS CO	187.98	-	187.98
2012311	ALEXIS D. McCOY	90.00	-	90.00
5015438	ALFA LAVAL INC	92,519.61	-	92,519.61
2014930	ALL ABOUT PERFORMANCE	2,140.80	-	2,140.80
5000276	ALLIANCE HOSE & RUBBER CO	393.96	7.88	386.08
5000282	ALLIED ELECTRONICS INC	203.47	-	203.47
5008704	AMC MECHANICAL INC	485.36	-	485.36
5015600	AMEEX TECHNOLOGIES CORPORATION	25,615.00	-	25,615.00
2009102	AMEREN CIPS	833.13	-	833.13
5016187	AMERICAN POWERNET MANAGEMENT LP	12,400.00	-	12,400.00
5014370	AMERICAN PRECISION SUPPLY INC	1,506.00	-	1,506.00
5014434	AMERICAN REPROGRAPHICS CO LLC	76.50	-	76.50
5009808	AMERICAN SURVEYING & ENGINEERING PC	3,348.16	-	3,348.16
2005947	AMERICAN WATER WORKS ASSOC	20,615.00	-	20,615.00
5016683	AMERICAS BIKE COMPANY LLC	856.90	-	856.90
2005945	AMERICAS SAP USERS GROUP	1,825.00	-	1,825.00
2005949	AMERITECH	322.72	-	322.72
5000456	AMETEK ARIZONA INSTRUMENT LLC	2,790.00	-	2,790.00
5016731	AMPCO SAFETY TOOLS	455.27	-	455.27
5007834	ANCHOR MECHANICAL INC	267.00	-	267.00
6000916	ANCHOR MECHANICAL INC	1,403.76	-	1,403.76
5010586	ANCHOR SEALS INC	424.00	8.48	415.52
5000397	ANDREWS ENGINEERING INC	40,580.50	-	40,580.50
5000438	ARAMARK UNIFORM & CAREER	659.08	-	659.08

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Metropolitan Water Reclamation District of Greater Chicago
M016 - Vendor Payments Ledger

Date - 01/04/2019

Time - 2:08

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From: 12/01/2018 To: 12/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
2009978	ARCHITECTURAL AND ORNAMENTAL	874.11	-	874.11
5016425	ARIENS SPECIALTY BRANDS LLC, D/B/A	870.00	-	870.00
5007898	ARLINGTON POWER EQUIPMENT CO	2,625.00	-	2,625.00
5013954	AT&T CORP	533,065.57	-	533,065.57
5012771	AT&T MOBILITY NATIONAL ACCOUNTS LLC	75,514.23	-	75,514.23
5008142	ATLAS TRANSLATION SERVICES INC	707.28	-	707.28
5008347	AUDIOMETRICS ASSOC	17.00	-	17.00
5015473	AURICO REPORTS INC	978.50	-	978.50
5013670	AURORA TALLOW INC	35.00	-	35.00
5009875	AUSTIN VOICE NEWSPAPER	1,295.00	-	1,295.00
6001635	AUTUMN CONSTRUCTION SERVICES INC	13,404.78	-	13,404.78
5000546	AVALON PETROLEUM COMPANY	23,479.42	-	23,479.42
5006798	AVAYA INC	8,188.93	-	8,188.93
5004785	AVT SEALING SOLUTIONS INC	246.63	-	246.63
5013650	B & H PHOTO & ELECTRONICS CORP	8,275.00	-	8,275.00
5006127	B&W TRUCK REPAIR INC	670.17	-	670.17
6000991	B&W TRUCK RPR INC	2,151.70	-	2,151.70
5011898	B2B COMPUTER PRODUCTS	7,132.71	-	7,132.71
2017177	BARNES & THORNBURG LLP	12,500.00	-	12,500.00
5012172	BARNES & THORNBURG LLP	1,742.00	-	1,742.00
5002650	BAY INSULATION OF IL INC	548.53	-	548.53
5000660	BEARING DISTRIBUTORS INC	2,358.14	-	2,358.14
5000661	BEARING HEADQUARTERS CO	411.36	-	411.36
5012215	BEARING SERVICE CO	103.08	-	103.08
6000151	BECHSTEIN-KLATT, AKA	24,873.15	-	24,873.15
2017775	BERMAN LAPETINA ENTERPRISES, LLC	500.00	-	500.00
2014004	BEVERLY ATWOOD	86.25	-	86.25
2014098	Beverly J Catherine	86.25	-	86.25
6001547	BLACK & VEATCH CONSTRUCTION INC	38,384.04	-	38,384.04
5000746	BLACK & VEATCH CORPORATION	91,694.24	-	91,694.24
5000745	BLACK INDUSTRIAL SUPPLY CORP	1,028.16	-	1,028.16
5000774	BOLONS REPAIR	424.85	-	424.85
5014146	BOOTH CO INC, GEORGE E	1,079.88	-	1,079.88
5006946	BPH PUMP & EQUIPMENT	2,686.46	-	2,686.46
2006158	BRIDGE STRUCTURAL & REIN.IRON-	4,556.76	-	4,556.76
6001665	BRIESER CONSTRUCTION CO	16,895.70	-	16,895.70
6001575	BROADWAY ELECTRIC INC	392,769.58	-	392,769.58
5012165	BRUCKER CO	6,400.56	128.01	6,272.55
5000877	BURNS & MCDONNELL ENGINEERING	37,657.53	-	37,657.53
5000942	CALCO LTD	1,719.00	-	1,719.00
6000116	CALGON CORP	1,801.70	-	1,801.70

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5000954	CALUMET HARBOR LUMBER & SUPPLY CO	3,500.00	-	3,500.00
5012518	CANON SOLUTIONS AMERICA INC	28,133.09	-	28,133.09
5000989	CANTON AUTO NAPA PARTS	291.82	-	291.82
5011666	CAPP USA	1,006.40	-	1,006.40
5015546	CARDNO INC	1,572.83	-	1,572.83
5001008	CARLSON ENVIRONMENTAL INC	18,798.50	-	18,798.50
5007300	CARRIER CORP	100.00	-	100.00
5001304	CDW GOVERNMENT LLC	195,065.08	-	195,065.08
5016297	CHARD SNYDER & ASSOCIATES INC	3,825.50	-	3,825.50
5005547	CHARLES R VAUGHN	3,500.00	-	3,500.00
5015971	CHEN, GARNER & STEVENS PARTNERS LLC	1,718.75	-	1,718.75
5005855	CHICAGO CHAIN & TRANSMISSION CO	864.92	-	864.92
5001122	CHICAGO DEFENDER	487.50	-	487.50
5016032	CHICAGO DISPOSAL INC	102,372.71	-	102,372.71
2010514	Chicago High School for	900.00	-	900.00
2006325	CHICAGO JOURNEYMEN PLUMBERS-130	2,839.29	-	2,839.29
5001147	CHICAGO MESSENGER SERVICE	680.00	-	680.00
2006498	CHICAGO REGIONAL COUNCIL	3,582.50	-	3,582.50
5001158	CHICAGO SPENCE TOOL & RUBBER CO	1,556.61	-	1,556.61
5014661	CHICAGOLAND PEST SERVICES INC	2,353.00	-	2,353.00
5000873	CHRISTOPHER B BURKE ENGINEERING LTD	1,002.91	-	1,002.91
5014205	CICERO MFG & SUPPLY CO INC	2,714.40	-	2,714.40
5016732	CITIZEN NEWSPAPER GROUP INC	2,267.14	-	2,267.14
2006352	CITY OF BLUE ISLAND	214.24	-	214.24
2009119	CITY OF CALUMET CITY	700.00	-	700.00
2006359	CITY OF CHICAGO DEPT OF WATER	160,654.40	-	160,654.40
2015095	CITY OF CHICAGO, DEPT OF FINANCE	24,738.37	-	24,738.37
2009126	CITY OF CUBA WATER/SEWER DEPT	148.47	-	148.47
5015814	CITY OF DES PLAINES	263,572.50	-	263,572.50
2009147	CITY OF MARKHAM	90.38	-	90.38
5001207	CLARK DEVON HARDWARE	1,663.50	-	1,663.50
5007632	CLIFFORD-WALD & CO	98.00	-	98.00
5012716	COM2 RECYCLING SOLUTIONS	299.90	-	299.90
5005926	COMED	838,863.43	-	838,863.43
5011582	COMMVAULT SYSTEMS INC	150,775.63	-	150,775.63
5014288	COMPLIANCE SIGNS INC	1,216.00	-	1,216.00
2017767	CONCENTRA	830.00	-	830.00
5008216	CONNOR CO	206.60	-	206.60
2006425	COOK COUNTY RECORDER OF DEEDS	1,810.00	-	1,810.00
5016534	COOK COUNTY SHERIFF'S OFFICE	6,367.21	-	6,367.21
5013905	CORPORATE CLEANING SVCS	485.00	-	485.00

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5006152	CULLIGAN BOTTLED WATER	5.95	-	5.95
5001472	CUSTOM APPLIANCE, d/b/a HUGHES	542.00	-	542.00
5006226	DAINTY CLEANING SERVICE	400.00	-	400.00
2006523	DARANY & ASSOCIATES	4,536.00	-	4,536.00
5011129	DARDONS ROOFING LTD	5,525.00	-	5,525.00
2016118	DARREN J KESKEY	92.44	-	92.44
5001561	DEANGELO BROS INC	7,335.04	-	7,335.04
5014987	DELOITTE CONSULTING LLP	4,807.00	-	4,807.00
5009968	DENNIS NOBLE & ASSOCIATES P C	10,308.50	-	10,308.50
5016685	DEPAUL UNIVERSITY	39,500.00	-	39,500.00
2017777	DESIGNERS & BUILDERS DEVELOPMENT IN	130.00	-	130.00
5007658	DETECTION INSTRUMENTS CORP	1,416.28	-	1,416.28
5001606	DEUTSCH LEVY & ENGEL CHARTERED	4,927.50	-	4,927.50
2015560	DINERS CLUB PAYMENTS	47,946.42	-	47,946.42
2016798	DIVERSITY IN ACTION	2,500.00	-	2,500.00
5001492	DLT SOLUTIONS LLC	96,853.48	-	96,853.48
5010507	DORNER COMPANY	4,533.00	-	4,533.00
5001678	DREISILKER ELECTRIC MOTORS INC	798.40	-	798.40
5001694	DRYDON EQUIPMENT INC	19,994.05	-	19,994.05
5016056	DUAL CORE LLC, D/B/A IDENTICARD	2,005.36	-	2,005.36
5016624	DUBOIS CHEMICALS INC	8,751.60	-	8,751.60
2016731	DYNEGY ENERGY SERVICES LLC	2,704,688.36	-	2,704,688.36
2012055	ELAINE G RAY-RADFORD	90.00	-	90.00
6000950	ELAM PRIVATE DETECTIVE INC	6,000.25	-	6,000.25
6000285	ELECTRICAL SYSTEMS INC	101,717.13	-	101,717.13
5008671	EMERSON PROCESS MANAGEMENT POWER	25,025.73	-	25,025.73
2017741	ENGINEERING RESOURCE ASSOCIATES, IN	1,685.00	-	1,685.00
5007512	ENPRO INC	843.97	-	843.97
5005946	ENVIRONMENTAL MONITORING AND	1,520.00	-	1,520.00
5001881	ENVIRONMENTAL RESOURCE ASSOCIATES	7,738.30	-	7,738.30
5015653	ENVIROTECH SERVICES INC	18,842.46	-	18,842.46
6000480	ERA VALDIVIA CONTRACTORS INC	3,100.00	-	3,100.00
2012915	Erika M Frable	1,391.44	-	1,391.44
5015105	EVOQUA WATER TECHNOLOGIES LLC	20,468.07	-	20,468.07
6000872	EVS CONSTRUCTION CO	29,581.79	-	29,581.79
2017051	EXCEL ENGINEERING INC	500.00	-	500.00
6000090	EYECON SECURITY LTD	15,500.16	-	15,500.16
5008931	FAIRMONT SUPPLY COMPANY	696.98	4.32	692.66
5001976	FEDEX GOVERNMENT ACCOUNT SERVICES	1,801.13	-	1,801.13
5001982	FEECE OIL CO	4,770.18	95.40	4,674.78
6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES	1,010,226.22	-	1,010,226.22

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5002027	FISHER SCIENTIFIC COMPANY LLC	15,213.06	-	15,213.06
5002038	FLOOD BROS DISPOSAL COMPANY	7,625.50	-	7,625.50
5016259	FLORIDA METROLOGY LLC, D/B/A	552.00	-	552.00
5002042	FLOW-TECHNICS INC	22,884.90	-	22,884.90
5016680	FORCE AMERICA DISTRIBUTING LLC	1,933.86	-	1,933.86
5016049	FORWARD SPACE LLC	1,945.35	-	1,945.35
5015466	FOSTER & FOSTER CONSULTING	2,500.00	-	2,500.00
2017417	FREDDY'S LAND, LLC	500.00	-	500.00
5009892	FREMONT INDUSTRIES LLC	6,633.18	-	6,633.18
5002112	FULLMER LOCKSMITH SERVICE INC	1,041.65	-	1,041.65
2009026	GABRIELLE GIAMARUSTI - PETTY CASH	205.50	-	205.50
5011291	GARDNER DENVER NASH LLC	27,445.74	-	27,445.74
5002560	GAS & AIR SYSTEMS INC	1,185.00	-	1,185.00
5002184	GASVODA & ASSOCIATES INC	33,452.98	-	33,452.98
5002210	GEOSYNTEC CONSULTANTS INC	30,623.69	-	30,623.69
5015518	GIC 101 ERIE LLC	30,684.13	-	30,684.13
2010951	Glazier Corporation	1,000.00	-	1,000.00
2015797	GLENN R POLLOWAY	213.75	-	213.75
2017742	GLENVIEW LUXURY APARTMENTS LLC	500.00	-	500.00
5013068	GLOBAL INFRASTRUCTURE LLC	3,974.88	-	3,974.88
2006862	GLOBAL KNOWLEDGE	2,695.00	-	2,695.00
2006886	GORDIAN GROUP, INC	11,533.31	-	11,533.31
6000220	GOSIA CARTAGE LTD	161,756.46	-	161,756.46
5002291	GRAYBAR ELECTRIC COMPANY INC	7,359.74	9.83	7,349.91
6001015	GRAYCOR INDUSTRIAL CONSTRUCTORS	29,373.14	-	29,373.14
5002314	GREELEY & HANSEN LLC	27,300.24	-	27,300.24
6001590	GSF-USA INC	50,928.50	-	50,928.50
5002364	HACH COMPANY	11,828.68	-	11,828.68
5002413	HARRIS EQUIPMENT CORP	645.21	-	645.21
5002414	HARRIS ICE INC	62.50	-	62.50
5015257	HARRIS, ZELDA B	375.00	-	375.00
5006219	HARRISON ELECTRIC INC	202,751.50	-	202,751.50
2017772	HAWTHORNE GLOBAL AVIATION SERVICES	500.00	-	500.00
5012576	HEARTLAND BANK AND TRUST CO	2,500.13	-	2,500.13
2017779	HEIDNER PROPERTY MANAGEMENT CO	1,515.00	-	1,515.00
5012095	HEY & ASSOCIATES INC	1,843.22	-	1,843.22
5005055	HI TEK ENVIRONMENTAL, D/B/A STAT	144.00	-	144.00
5002506	HI-LINE UTILITY SUPPLY CO	2,000.00	-	2,000.00
2017771	HOLLY SCHULZ	1,043.01	-	1,043.01
5002558	HOUSE OF SAFETY INC, THE	1,578.08	-	1,578.08
5016064	HOWDEN ROOTS LLC	19,789.70	-	19,789.70

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6001615	HOWELL TRACTOR & EQUIPMENT LLC	1,855.94	-	1,855.94
5002572	HUFF & HUFF INC	20,668.00	-	20,668.00
5010320	HYDROMANTIS ENVIRONMENTAL SOFTWARE	3,515.00	-	3,515.00
5009337	HY-TEST SAFETY SHOE SVC	304.93	-	304.93
6000375	IDEAL HEATING CO	55,185.00	-	55,185.00
5002632	IDEXX LABORATORIES INC	750.29	-	750.29
6001565	IHC CONSTRUCTION & F H PASCHEN,	1,015,789.34	-	1,015,789.34
6000054	IHC CONSTRUCTION COMPANIES LLC	658,557.47	-	658,557.47
5011524	IL PUBLIC SAFETY AGENCY NETWORK	1,500.00	-	1,500.00
2016783	ILLINOIS LOCAL GOVERNMENT LAWYERS	1,000.00	-	1,000.00
2009186	ILLINOIS STATE TOLL HIGHWAY AUTHORI	165,125.99	-	165,125.99
5016435	ILLINOIS TOOL SERVICE INC	416.50	-	416.50
5002681	INDEPENDENT MECHANICAL	4,110.00	-	4,110.00
6000002	INDEPENDENT MECHANICAL	849,193.19	-	849,193.19
2015938	INTERNATIONAL BROTHERHOOD OF	130.54	-	130.54
5015113	INTERSTATE ALL BATTERY CENTER	94.88	-	94.88
5009059	INTERSTATE BATTERIES OF CHICAGO	339.60	-	339.60
2009066	INTL ASSN HEAT&FROST INSUL-LOCAL#17	963.91	-	963.91
2007199	INTNL UNION OF OPERATING	3,984.63	-	3,984.63
2007198	INTNL UNION OPER ENGR LOCL 399	12,767.86	-	12,767.86
2010798	Iris Corral	86.25	-	86.25
6001191	J & L CONTRACTORS INC	43,471.00	-	43,471.00
5009290	J & S POWER SOLUTIONS INC	69,388.00	-	69,388.00
6000867	J C BLACKTOP CO INC	1,700.00	-	1,700.00
5002811	J M PROCESS SYSTEMS INC	62,864.00	-	62,864.00
5004906	J P SIMONS & CO	16,051.65	-	16,051.65
5002832	JACKS RENTAL INC	499.56	-	499.56
5011866	JADE SCIENTIFIC INC	5,424.00	108.48	5,315.52
6000350	JAY-DEE/TRAYLOR JOINT VENTURE	11,401.27	-	11,401.27
2016276	JEFFREY A MACDONALD	1,847.55	-	1,847.55
6001321	JK-CO LLC	17,656.37	-	17,656.37
5009307	JMA RAIL PRODUCTS CO INC	9,062.12	-	9,062.12
2013920	JOE GATRELL	90.00	-	90.00
2017786	JOHN O'HARA	269,500.00	-	269,500.00
5000999	JOHNSON CONTROLS INC	6,818.00	-	6,818.00
5002883	JOHNSON PIPE & SUPPLY CORP	7,989.40	-	7,989.40
5002886	JOHNSTONE SUPPLY INC	1,240.47	-	1,240.47
6001610	JUDLAU CONTRACTING INC	490,967.96	-	490,967.96
5005989	K A STEEL CHEMICALS INC	165,000.00	-	165,000.00
5009029	KEMIRA WATER SOLUTIONS INC	19,943.98	-	19,943.98
6000067	KENNY CONSTRUCTION COMPANY	606,096.68	-	606,096.68

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6001576	KLF ENTERPRISES INC	24,061.24	-	24,061.24
5007652	KOI COMPUTERS	2,880.00	-	2,880.00
5010508	KOMATSU FORKLIFT OF CHICAGO	200.00	-	200.00
2017768	KRISTINA KOCHANOVA	321,432.00	-	321,432.00
5016614	KW MAINTENANCE SERVICES LLC	2,484.65	-	2,484.65
5003168	LAI LTD	6,882.29	-	6,882.29
6001651	LAKE COUNTY GRADING CO LLC	482,675.25	-	482,675.25
5007190	LAWDALE BILINGUAL NEWSPAPERS	436.80	-	436.80
5001341	LEASE PLAN U S A INC	67,432.23	-	67,432.23
2007435	LEWIS, SEBRENA A	86.25	-	86.25
5011574	LIBERTY FASTENER CO	102.00	-	102.00
5006021	LITTMANN IND INC	3,768.74	23.56	3,745.18
5014781	LIZZETTE MEDINA & CO, dba LIZZETTE	1,888.00	-	1,888.00
5003250	LUKAS MICROSCOPE SERVICE INC	240.00	-	240.00
6000800	LUSE COMPANIES INC, THE	23,096.31	-	23,096.31
5010693	M & M CONTROL SERVICES INC	10,168.80	-	10,168.80
5003323	MAGID GLOVE AND SAFETY	90.00	1.80	88.20
5013184	MARCO SUPPLY CO INC	13,723.59	274.46	13,449.13
5003365	MARINE SERVICES CORP	9,117.58	-	9,117.58
5003408	MATHESON TRI-GAS INC	118.20	-	118.20
6001650	MCDONAGH DEMOLITION INC	341,679.01	-	341,679.01
5011148	MERCOMMBE INC	20,476.40	-	20,476.40
5012851	MEREDITH WATER CO	191.00	-	191.00
5012141	MERIDIAN IT/MACSOURCE	2,500.00	-	2,500.00
5013506	MERRIMAC INDUSTRIAL SALES	833.00	-	833.00
5009498	MESIROW INSURANCE SERVICES	1,101,005.00	-	1,101,005.00
6000720	METROPLEX CORP	38,760.25	-	38,760.25
5003518	METROPOLITAN INDUSTRIES INC	24,927.00	-	24,927.00
5006732	METTLER-TOLEDO RAININ LLC	1,975.58	-	1,975.58
6000102	MG ELECTRIC SERV INC	6,111.11	-	6,111.11
2012254	MICHAEL DREW NELSON	999.60	-	999.60
2017642	MICHELLE GAGE	928.99	-	928.99
6001383	MID-AMERICAN ELEVATOR COMPANY INC	144.41	-	144.41
5011853	MIDLAND SCIENTIFIC INC	1,338.78	-	1,338.78
5003624	MIELE INC	57,913.00	-	57,913.00
5013651	MIND YOUR MANNERS, LIMITED, D/B/A	19,418.00	-	19,418.00
5015753	MOBILE HEALTH & TESTING SVCS INC	2,074.50	-	2,074.50
5006749	MOHLER TECHNOLOGY INC	3,696.00	-	3,696.00
5003705	MORGAN BRONZE PRODUCTS INC	159.80	-	159.80
5013827	MORTON SALT INC	10,096.71	-	10,096.71
5003718	MOTION INDUSTRIES INC	12,151.61	-	12,151.61

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5015886	MT ADVANTAGE LLC	545.00	-	545.00
5003737	MURRAY & TRETTEL INC	675.00	-	675.00
2012225	MWRD EMPLOYEES CREDIT UNION	300.00	-	300.00
5003764	NAK-MAN CORP	502.70	-	502.70
5014750	NATIONAL FIRE PROTECTION ASSN	34,500.00	-	34,500.00
5007697	NATIONAL INSTITUTE OF	1,140.00	-	1,140.00
5003778	NATIONAL LIFT TRUCK LLC	842.23	-	842.23
5014411	NCL OF WISCONSIN INC	332.50	-	332.50
5014053	NEHER ELECTRIC SUPPLY INC	930.28	11.63	918.65
5012696	NESTLE WATERS NORTH AMERICA	66.80	-	66.80
2008990	NICOR GAS	233,178.94	-	233,178.94
2016437	NORTHSHORE UNIVERSITY HEALTHSYSTEM	215.00	-	215.00
5015676	NORTHWESTERN UNIVERSITY	6,907.58	-	6,907.58
5001759	NU-RECYCLING TECHNOLOGY INC	16,500.00	-	16,500.00
5003922	NUWAY DISPOSAL SVC INC	91.88	-	91.88
5011723	NYHAN BAMBRICK KINZIE & LOWRY PC	2,957.50	-	2,957.50
5011536	OBERLANDER ELECTRIC CO INC	458.84	-	458.84
5016063	OCCUPATIONAL HEALTH CENTERS OF	934.00	-	934.00
5008018	OCCUPATIONAL HEALTH SVC INSTITUTE	2,529.00	-	2,529.00
5010868	OCCUPATIONAL TRAINING & SUPPLY INC	2,931.00	-	2,931.00
5015822	OCONNELL & DEMPSEY LLC	21,850.00	-	21,850.00
5008046	OHERRON COMPANY INC, RAY	1,774.53	-	1,774.53
5016535	OLIN CORPORATION	21,739.50	-	21,739.50
5016384	OPENGOV INC	115,000.00	-	115,000.00
5015222	OPPORTUNITY SECURE DATA DESTRUCTION	6,768.00	-	6,768.00
6000712	ORIENT MACHINING & WELDING, INC.	50.00	-	50.00
5013349	OUI OUI ENTERPRISES LTD	942.00	-	942.00
6000035	OX CART TRUCKING INC	24,897.43	-	24,897.43
5010990	OZINGA BROS INC	1,530.00	-	1,530.00
5010742	PACE ANALYTICAL SERVICES INC	1,996.00	-	1,996.00
5016054	PACIFIC STAR CORP	6,033.19	-	6,033.19
2007978	PAINTERS DISTRICT COUNCIL	2,198.31	-	2,198.31
6001110	PARKWAY ELEVATORS INC	13,175.00	-	13,175.00
6000095	PASCHEN F H NIELSEN SN	4,573.96	-	4,573.96
5011253	PATRICK ENGINEERING INC	8,851.37	-	8,851.37
6000680	PATTEN INDUSTRIES INC	5,309.00	-	5,309.00
5007975	PDC LABORATORIES INC	3,073.75	-	3,073.75
5014672	PEAK-RYZEX INC	106.00	-	106.00
2009116	PEOPLES GAS	148,272.29	-	148,272.29
6001520	PERFECT CLEANING SERVICE CORP	2,750.31	-	2,750.31
5011378	PERKINELMER HEALTH SCIENCES INC	727.20	-	727.20

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M016 - Vendor Payments Ledger

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5016540	PEST MANAGEMENT SERVICES INC	200.00	-	200.00
2016119	PETER WADE	75.00	-	75.00
6000471	PHILLIPS GETSCHOW CO	15,685.50	-	15,685.50
5008358	PINNACLE SALES INC	4,491.50	-	4,491.50
5006956	POLYDYNE INC	402,808.40	-	402,808.40
5006031	PRACTICAL ANGLE	309.17	-	309.17
5011240	PRAXAIR INC	3,810.45	-	3,810.45
5016526	PRINTLAB	755.00	-	755.00
5004356	PROFLOW PUMPING SOLUTIONS INC	15,422.00	-	15,422.00
5013214	PT CHICAGO LLC	4,834.63	-	4,834.63
5010510	PVS CHEMICAL SOLUTIONS INC	22,521.60	-	22,521.60
5011581	QUANTAFLUX RADIOLOGICAL SVCS	119.00	-	119.00
5008452	R S HUGHES COMPANY INC	401.40	-	401.40
5015426	R-4 SERVICES LLC	4,560.01	-	4,560.01
5015686	RADICOM INC	595.00	-	595.00
6001660	RAUSCH INFRASTRUCTURE LLC	468,953.30	-	468,953.30
5015503	REPUBLIC SERVICES INC	737.00	-	737.00
5015095	RESCOR CORPORATION	1,325.00	-	1,325.00
5004525	REVERE ELECTRIC SUPPLY CO	4,947.60	-	4,947.60
5014528	RGB SYSTEMS INC	6,404.82	-	6,404.82
5004603	RONCO INDUSTRIAL SUPPLY CO	318.70	3.19	315.51
5004610	ROOT BROS MFG & SUPPLY CO	7,093.35	0.62	7,092.73
5004112	ROWELL CHEMICAL CORP	67,476.63	-	67,476.63
5004634	ROYAL PIPE & SUPPLY	2,800.00	-	2,800.00
5011066	RSM US LLP	40,000.00	-	40,000.00
5013920	RUGAI, ADO LEO	3,500.00	-	3,500.00
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	2,611.44	-	2,611.44
5004649	RUSSO HARDWARE INC	3,387.21	-	3,387.21
5014104	S&K ACQUISITION CORP, D/B/A S&K	105.72	2.11	103.61
2017365	SAFEGUARD OPERATIONS LLC	500.00	-	500.00
5004710	SAKASH, JOHN CO INC	2,851.72	-	2,851.72
2013085	SALARY.COM	899.00	-	899.00
5009870	SANTIAGO CONSULTING INC, MIGUEL A	3,500.00	-	3,500.00
5015223	SCHIFF HARDIN LLP	127.50	-	127.50
5010764	SCHNEIDER ELECTRIC SYSTEMS USA INC	2,348.96	-	2,348.96
5016691	SCHON PACKAGING LLC	12,660.00	-	12,660.00
5016536	SCIENTIFIC SERVICES PLUS LLC	714.00	-	714.00
2008338	SECRETARY OF STATE	1,039.00	-	1,039.00
5004804	SEECO CONSULTANTS INC	23,549.76	-	23,549.76
2007191	SEIU LOCAL 1	24,272.86	-	24,272.86
5011507	SEL ENGINEERING SERVICES INC	19,810.00	-	19,810.00

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From: 12/01/2018 To: 12/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5007680	SENTINEL TECHNOLOGIES INC	11,584.25	-	11,584.25
5015707	SERVICE SANITATION INC	270.00	-	270.00
2015285	SHEET METAL WORKERS LOCAL 73	1,424.00	-	1,424.00
2013917	SHEILA A SCHEDIN	86.25	-	86.25
5004951	SHI INTERNATIONAL CORP	3,907.52	-	3,907.52
2017784	SHIVE-HATTERY INC	500.00	-	500.00
6000140	SIEVERT ELECTRIC SERVICE AND SALES	22,230.41	-	22,230.41
2017778	SMITH CROSSING	1,600.00	-	1,600.00
5004942	SMITH-ROOT INC	2,870.10	-	2,870.10
6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE	139,419.70	-	139,419.70
2009120	SOUTH STICKNEY SANITARY DISTRICT	9.50	-	9.50
5014427	SPECTRO SCIENTIFIC, INC	3,084.00	-	3,084.00
2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I	1,937.50	-	1,937.50
5011651	SPOON RIVER PEST CONTROL INC	145.00	-	145.00
2017782	ST. ALPHONSUS CHURCH	500.00	-	500.00
5014071	STANTEC CONSULTING SERVICES INC	6,502.13	-	6,502.13
5013423	STAPLES CONTRACT & COMMERCIAL INC	3,704.24	-	3,704.24
5015962	STAR IMAGE INC	3,272.68	65.45	3,207.23
2008539	STATE & MUNICIPAL TEAMSTERS & CHAUF	2,374.00	-	2,374.00
2008533	STATE FIRE MARSHAL	4,420.00	-	4,420.00
5012417	STATE OF IL BUREAU OF IDENTIFICATIO	237.00	-	237.00
5005066	STEIN & CO, S	378.00	-	378.00
6001441	STENSTROM PETROLEUM SERVICES GROUP	13,129.13	-	13,129.13
6001616	STEVENSON CRANE SERVICE INC	23,108.55	-	23,108.55
6000910	STEWART SPREADING INC	157,869.57	-	157,869.57
5012521	STRUCTUREPOINT LLC	5,855.00	-	5,855.00
2014992	SULLIVANS LAW DIRECTORY	162.50	-	162.50
5015841	SULZER PUMPS SOLUTIONS INC	148,210.00	-	148,210.00
6000410	SUMIT CONSTRUCTION CO INC	211,166.37	-	211,166.37
5013504	SUN-TIMES MEDIA LLC	1,569.36	-	1,569.36
5010031	SUPERIOR INDUSTRIAL EQUIPMENT LLC	307.25	-	307.25
5004829	SVC SANITATION INC	230.25	-	230.25
6000085	SYNAGRO CENTRAL LLC	39,329.57	-	39,329.57
5011368	SYNECO SYSTEMS INC	22,769.50	-	22,769.50
5014387	TALENT ASSESSMENT AND DEVELOPMENT	2,250.00	-	2,250.00
5006616	TARTER FEED & FERTILIZER SERVICE	3,758.00	-	3,758.00
5005915	THERMO ELECTRON NORTH AMERICA LLC	2,125.00	-	2,125.00
5005268	THERMO LABSYSTEMS INC	117,583.55	-	117,583.55
2015955	THOMAS M LIZIK	90.00	-	90.00
5005275	THOMAS SCIENTIFIC INC	356.19	-	356.19
5015146	THOMPSON COBURN LLP	560.74	-	560.74

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Vendor	Description	Dollar Amounts	Discount	Net Payments
6001192	THORNTON EQUIPMENT SVC IN C	52,544.38	-	52,544.38
5016639	TIGER CORPORATION	161,008.80	-	161,008.80
2010777	Tony Vouris	86.25	-	86.25
5010387	TONYS TRUCK SERVICES INC	29.50	-	29.50
5016059	TORRES RESTAURANT GROUP INC	3,491.80	-	3,491.80
5011509	TOTAL SAFETY	540.00	-	540.00
5014076	TOTAL WATER TREATMENT SYSTEMS INC	380.00	-	380.00
6001566	TRACK SERVICE INC	53,741.07	-	53,741.07
5005345	TRANSCAT	919.11	-	919.11
5012736	TRANSOFT SOLUTIONS INC	2,090.00	-	2,090.00
5009924	TRI-ELECTRONICS INC	2,320.00	-	2,320.00
5007207	U S ARCHITECTURAL GLASS & METAL	1,279.60	-	1,279.60
5013490	U S WATER CO LLC, d/b/a	1,000.00	-	1,000.00
5010783	UIS RENEWABLE POWER INC	9,936.00	-	9,936.00
5013180	ULINE INC	4,163.90	-	4,163.90
2017162	UNITED HEALTHCARE INSURANCE COMPANY	698,365.17	-	698,365.17
2017776	UNITED PARCEL SERVICE	500.00	-	500.00
5005501	UNIV OF WI-MADISON	20,100.00	-	20,100.00
5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN	58,775.12	-	58,775.12
5015216	UNUM LIFE INSURANCE COMPANY OF	6,555.07	-	6,555.07
5005423	UTILITY SUPPLY OF AMERICA INC	742.50	-	742.50
5011696	V3 COMPANIES OF ILLINOIS LTD	27,119.59	-	27,119.59
5013307	VANGUARD ARCHIVES LLC	2,207.00	-	2,207.00
5009063	VCG LTD	2,096.00	-	2,096.00
5016676	VEDDER PRICE PC	33,066.50	-	33,066.50
2017780	VERIDIAN LIVING LLC	795.00	-	795.00
5011836	VERITEXT CORP	8,596.45	-	8,596.45
5006445	VERITIV OPERATING COMPANY	1,145.47	-	1,145.47
5010542	VERIZON CONNECT NWF INC	3,847.85	-	3,847.85
2009117	VILLAGE OF ALSIP WATER DEPT	212.85	-	212.85
2009188	VILLAGE OF FOREST VIEW - WATER DEPT	932.70	-	932.70
2009106	VILLAGE OF HANOVER PARK	330.70	-	330.70
2009376	VILLAGE OF HAZEL CREST	25.00	-	25.00
2009187	VILLAGE OF HODGKINS	100.00	-	100.00
2011041	Village of Palatine	34.84	-	34.84
5016667	VILLAGE OF RIVER FOREST	41,159.62	-	41,159.62
2008770	VILLAGE OF SCHAUMBURG	7,015.71	-	7,015.71
2009118	VILLAGE OF WORTH	42.49	-	42.49
2017774	VIP INTERNATIONAL INC.	2,000.00	-	2,000.00
6000795	VULCAN CONSTRUCTION MATERIALS LP	236,921.51	-	236,921.51
5002279	W W GRAINGER INC	29,659.31	-	29,659.31

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Vendor	Description	Dollar Amounts	Discount	Net Payments
6001515	WALSH CONSTRUCTION COMPANY II LLC	78,731.68	-	78,731.68
5006766	WAREHOUSE DIRECT INC	809.40	16.19	793.21
6001426	WASTE MANAGEMENT OF ILLINOIS INC	7,280.00	-	7,280.00
5015666	WEAVER CONSULTANTS GROUP NORTH	14,864.93	-	14,864.93
5005677	WELDING-INDUSTRIAL SUPPLY COMPANY	120.31	-	120.31
5009774	WESCO DISTRIBUTION, INC.	57,317.50	-	57,317.50
5004262	WEST MARINE PRODUCTS	2,627.72	-	2,627.72
5005685	WEST PUBLISHING CORPORATION	6,887.50	-	6,887.50
5005695	WEST SIDE TRACTOR SALES CO, D/B/A	47,499.89	-	47,499.89
2009189	WEST SUBURBAN WATER COMMISSION	1,289.21	-	1,289.21
5013570	WESTERN SAFETY PRODUCTS INC	17,856.27	-	17,856.27
5004722	WHOLESALE DIRECT INC	707.19	-	707.19
2017769	WIDEOPENWEST, INC fka WIDEOPENWEST	2,300.00	-	2,300.00
5014705	WILLIS OF ILLINOIS INC	1,650,000.00	-	1,650,000.00
5013818	WOODLAND VALUATION SERVICES LLC	8,500.00	-	8,500.00
5005793	WORKING CLASS UNIFORMS	2,288.36	-	2,288.36
5007248	XEROX CORPORATION	10,207.40	-	10,207.40
6001463	XYLEM WATER SOLUTIONS USA INC	24,750.00	-	24,750.00
5015615	ZAYO GROUP LLC	8,883.06	-	8,883.06
5015362	ZEPOLE RESTAURANT SUPPLY CO	3,091.41	-	3,091.41
5015311	ZORN COMPRESSOR & EQUIPMENT INC	124.10	-	124.10
		21,921,932.20	899.08	21,921,033.12

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Vendor	Description	Dollar Amounts	Discount	Net Payments
2006098	BLUE CROSS BLUE SHIELD	2,754,637.56	-	2,754,637.56
5014205	CICERO MFG & SUPPLY CO INC	511.20	10.22	500.98
5015967	CITY OF CHICAGO, DEPARTMENT OF	6,187,600.75	-	6,187,600.75
2012237	COLONIAL LIFE + ACC INS	3,864.13	-	3,864.13
5008931	FAIRMONT SUPPLY COMPANY	4,757.81	95.15	4,662.66
5002027	FISHER SCIENTIFIC COMPANY LLC	11,884.50	237.70	11,646.80
2009128	FOX RIVER WATER RECLAMATION DISTRIC	266,383.58	-	266,383.58
2012233	GUARDIAN LIFE INS CO	1,714.06	-	1,714.06
5002467	HELSEL-JEPPERSON ELECTRICAL INC	1,576.25	31.55	1,544.70
2006938	HMO ILLINOIS INC	1,298,682.45	-	1,298,682.45
2007187	INTNL ASSN OF MACH & AERO WKRS	6,707.50	-	6,707.50
2007190	INTNL BRO OF ELECT WKRS LCL 9	19,902.68	-	19,902.68
5004906	J P SIMONS & CO	25,176.54	503.53	24,673.01
5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-	51.52	1.03	50.49
6001250	METROPOLITAN BIOSOLIDS MANAGEMENT	1,530,182.89	-	1,530,182.89
2015744	MICHELLE VALDEZ - PETTY CASH	152.70	-	152.70
2012225	MWRD EMPLOYEES CREDIT UNION	1,028,878.18	-	1,028,878.18
2012234	MWRD RETIREMENT FUND	1,594,065.89	-	1,594,065.89
2008061	PIPEFITTERS ASSOCIATION	8,086.62	-	8,086.62
2017670	PJM SETTLEMENT, INC.	900.00	-	900.00
2016310	PMA MANAGEMENT CORP	367,957.99	-	367,957.99
5014722	PMA MANAGEMENT CORP	12,663.39	-	12,663.39
5010365	PRODUCTION DISTRIBUTION CO	510.36	10.21	500.15
2016701	PRUDENTIAL INSURANCE COMPANY OF AME	712,998.38	-	712,998.38
2012231	RETIREMENT BOARD	1,354.56	-	1,354.56
5004584	SUPER ROCO STEEL & TUBE LTD II	17,297.60	345.95	16,951.65
5005037	THE STANDARD COMPANIES INC	258.42	5.17	253.25
5015216	UNUM LIFE INSURANCE COMPANY OF	56,470.27	-	56,470.27
5011739	VISION SVC PLAN INSURANCE CO	1,178.45	-	1,178.45
5014808	WORKFORCE SOFTWARE LLC	4,725.00	-	4,725.00
		15,921,131.23	1,240.51	15,919,890.72



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0086, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Authority to Transfer up to \$7,200,000.00 from the Construction Working Cash Fund to Finance Construction Fund Operations of the District in the Year 2019, Pursuant to the Provisions of 70 ILCS 2605/9c

Dear Sir:

It is necessary that the Board of Commissioners annually authorize the Treasurer to advance funds to the Construction Fund from the Construction Working Cash Fund up to the statutory maximum for the budget year. The Construction Fund operations are funded by Construction Working Cash Fund monies pending receipt of Taxes in the year following. Repayment will be made from the 2019 Construction Fund levy collection and any other available property tax and Personal Property Replacement Tax revenues.

The maximum statutory amount which can be advanced from the Construction Working Cash Fund to the Construction Fund for 2019 is computed as 100% of the 2019 Construction Fund Tax Levy:

2019 Construction Fund Tax Levy: \$7,600,000.00

95% of the statutory maximum borrowing authority will be sufficient to fund current year operations based upon prior District spending levels.

95% Borrowing Authorization: \$7,200,000.00

It is requested that, pursuant to the provisions of 70 ILCS 2605/9c, the Treasurer be authorized to transfer up to \$7,200,000.00 from the Construction Working Cash Fund to finance operations of the Construction Fund in 2019.

Requested, Mary Ann Boyle, Treasurer, MAB

Respectfully Submitted, Frank Avila, Chairman Committee on Finance

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0087, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Authority to Transfer up to \$50,300,000.00 from the Stormwater Management Working Cash Fund to Finance Stormwater Management Fund Operations of the District in the Year 2019, Pursuant to the Provisions of 70 ILCS 2605/9e

Dear Sir:

It is necessary that the Board of Commissioners annually authorize the Treasurer to advance funds to the Stormwater Management Fund from the Stormwater Management Working Cash Fund up to the statutory maximum for the budget year. The Stormwater Management Fund operations will be funded by Stormwater Management Working Cash Fund monies pending receipt of Taxes in the year following. Repayment will be made from the 2019 Stormwater Management Fund levy collection and any other available property tax and Personal Property Replacement Tax revenues.

The maximum statutory amount which can be advanced from the Stormwater Management Working Cash Fund to the Stormwater Management Fund for 2019 is computed as 100% of the 2019 Stormwater Management Fund tax levy:

2019 Stormwater Management Fund Tax Levy: \$52,926,000.00

95% of the statutory maximum borrowing authority will be sufficient to fund current year operations based upon prior District spending levels.

95% Borrowing Authorization: \$50,300,000.00

It is requested that, pursuant to the provisions of 70 ILCS 2605/9e, the Treasurer be authorized to transfer up to \$50,300,000.00 from the Stormwater Management Working Cash Fund to finance operations of the Stormwater Management Fund in 2019.

Requested, Mary Ann Boyle, Treasurer, MAB

Respectfully Submitted, Frank Avila, Chairman Committee on Finance

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0089, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Authority to Transfer \$5,000,000.00 from the Corporate Fund to the Metropolitan Water Reclamation District Retiree Health Care Trust (101-25000-601250)

Dear Sir:

The Retiree Health Care Trust Agreement provides the vehicle for advance funding of the District's retiree health care liability. The 2019 District Budget provides for \$5,000,000.00 of such funding to be made from the Corporate Fund. This \$5,000,000.00 advance funding contribution was approved by the Board of Commissioners at its meetings on December 13, 2018, and December 20, 2018.

Accordingly, it is requested that authority be granted by the Board of Commissioners to transfer \$5,000,000.00 from the Corporate Fund to the Metropolitan Water Reclamation District Retiree Health Care Trust.

Requested, Mary Ann Boyle, Treasurer, MAB

Respectfully Submitted, Frank Avila, Chairman Committee on Finance

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0090, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Authority to Transfer \$4,200,000.00 from the Capital Improvements Bond Fund to the Corporate Fund

Dear Sir:

The 2019 District Budget provides for an equity transfer totaling \$4,200,000.00 from the Capital Improvements Bond Fund to the Corporate Fund. This transfer was approved by the Board of Commissioners at its meetings on December 13, 2018, and December 20, 2018.

Accordingly, it is requested that authority be granted by the Board of Commissioners to transfer \$4,200,000.00 from the Capital Improvements Bond Fund to the Corporate Fund.

Requested, Mary Ann Boyle, Treasurer, MAB

Respectfully Submitted, Frank Avila, Chairman Committee on Finance

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0091, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Authority to Transfer up to \$256,100,000.00 from the Corporate Working Cash Fund to Finance Corporate Fund Operations of the District in the Year 2019, Pursuant to the Provisions of 70 ILCS 2605/9b

Dear Sir:

It is necessary that the Board of Commissioners annually authorize the Treasurer to advance funds to the Corporate Fund from the Corporate Working Cash Fund up to the statutory maximum for the budget year. Corporate Fund operations are funded from Corporate Working Cash Fund monies pending the receipt of taxes in the year following. Repayment will be made from the 2019 Corporate Fund levy collection and any other available property tax and Personal Property Replacement Tax revenues.

The maximum statutory amount which can be advanced from the Corporate Working Cash Fund to the Corporate Fund for 2019 is computed as follows:

2019 Corporate Fund Tax Levy	\$254,574,100.00
Revenue from Personal Property Replacement Tax	<u>15,000,000.00</u>
100% Statutory Borrowing Authority	\$269,574,100.00

95% of the statutory maximum borrowing authority will be sufficient to fund current year operations based upon prior District spending levels.

95% Borrowing Authorization: \$256,100,000.00

It is requested that, pursuant to the provisions of 70 ILCS 2605/9b, the Treasurer be authorized to transfer up to \$256,100,000.00 from the Corporate Working Cash Fund as such funds are available to finance operations of the Corporate Fund in 2019.

Requested, Mary Ann Boyle, Treasurer, MAB

Respectfully Submitted, Frank Avila, Chairman Committee on Finance

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0054, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, January 8, 2019

Dear Sir:

Bids were received and opened on 1/8/2019 for the following contracts:

CONTRACT 19-012-12 FURNISH AND DELIVER PAINT, BRUSHES, SOLVENTS AND STAINS TO VARIOUS LOCATIONS FOR A ONE-YEAR PERIOD

LOCATION:

ESTIMATE: \$54,300.00

GROUP: A DROP CLOTHS, BRUSHES AND ROLLERS

TV GPMC, LLC	\$3,292.90
SHERWIN WILLIAMS COMPANY	\$6,895.17

GROUP: B PAINTS

TV GPMC, LLC	\$31,632.45
SHERWIN WILLIAMS COMPANY	\$34,223.33

BIDDERS NOTIFIED: 1011 PLANHOLDERS: 18

CONTRACT 19-610-11 FURNISH AND DELIVER TWO DIESEL STEP VAN TRUCKS TO THE STICKNEY WATER RECLAMATION PLANT

LOCATION: STICKNEY, IL

ESTIMATE: \$320,000.00

GROUP: TOTAL

PATSON D/B/A TRANSchicago TRUCK GROUP	\$397,250.00
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BIDDERS NOTIFIED: 261 PLANHOLDERS: 10

CONTRACT 19-659-11 AGRICULTURAL MANAGEMENT AT FULTON COUNTY, ILLINOIS

LOCATION: FULTON COUNTY

ESTIMATE: \$1,704,000.00

GROUP: TOTAL

INDEPENDENT MECHANICAL INDUSTRIES, INC.	\$1,785,909.40
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BIDDERS NOTIFIED: 62 PLANHOLDERS: 10

CONTRACT 19-668-11 HAZARDOUS WASTE DISPOSAL FROM VARIOUS LOCATIONS

LOCATION: VARIOUS

ESTIMATE: \$210,000.00

File #: 19-0054, **Version:** 1

GROUP: TOTAL

TRADEBE ENVIRONMENTAL SERVICES, LLC	\$198,059.26
VEOLIA ES TECHNICAL SOLUTIONS LLC	\$209,302.50
CLEAN HARBORS ENVIRONMENTAL SERVICES, INC.	\$289,096.27
SET ENVIRONMENTAL, INC.	\$296,625.00

BIDDERS NOTIFIED: 423 PLANHOLDERS: 30

Respectfully Submitted, Darlene A. LoCascio, Director of Procurement and Materials Management



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0055, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to amend Board Order of October 4, 2018, to issue purchase order and enter into an agreement with Commonwealth Edison Company, for the installation of new electric service to the Calumet Storage building, at the Calumet Water Reclamation Plant, in an amount not to exceed \$62,744.34, Account 101-68000-612150, Requisition 1492979, Agenda Item No 20, File No. 18-0986

Dear Sir:

At the Board meeting of October 4, 2018, the Board of Commissioners duly ordered the above stated action, Agenda Item No. 20, File No. 18-0986.

A textual error in the agenda summary and in the body of the letter indicating "enter into an agreement with Commonwealth Edison Company." The agreement is not needed, and reference to same should be deleted, as Commonwealth Edison Company is the only source of supply for the electric service required.

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board order of October 4, 2018, be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, John P. Murray, Director of Maintenance and Operation, SO'C:MAG:SES:PD:JL
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0056, **Version:** 1

TRANSMITTAL LETTER FOR THE BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to Amend Board Order of May 17, 2018, to Issue purchase order and enter into an agreement with Harris Corporation to Furnish Telephone Support for the TARP Radio Communication System, in an amount not to exceed \$35,000.00, Accounts 101-67000, 68000, 69000-612600, Requisition 1440558, Agenda Item No. 19, File No. 18-0477

Dear Sir:

At the Board Meeting of May 17, 2018, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 19, File No. 18-0477.

A textual error in the first paragraph of the body of the letter indicated "The purchase order will expire on December 31, 2022." Same should have read "The purchase order will expire on August 1, 2022."

All other information provided in the transmittal is correct.

Therefore, it is requested that the aforesaid Board Order of May 17, 2018, be amended to effect the change set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, John P. Murray, Director of Maintenance and Operations, SO'C:MAG:JR:SSG
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0058, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to amend Board Order of February 15, 2018, regarding Issue a purchase order and enter into an agreement with Precision Control Systems of Chicago, Inc., for a Multi-Year Service Agreement to Provide Periodic Maintenance, Repair and Upgrade Services for the TARP Valve Isolation Chamber and Pump House Ventilation Control Systems at the Calumet Water Reclamation Plant, in a total amount not to exceed \$63,096.00, Account 101-68000-612680, Requisition 1476143, Agenda Item No. 20, File No. 18-0173

Dear Sir:

At the Board meeting of Board Order of February 15, 2018, the Board of Commissioners duly ordered the above stated action.

The review and finalization of the terms of the agreement took longer than originally planned, therefore, no work was performed in 2018. The required services need to be extended to a new completion date of December 31, 2021.

It is hereby requested that the Board of Commissioners authorize the Director of Procurement and Materials Management to delete the last line in the first paragraph of the body of the letter, "The purchase order will expire December 31, 2020" and insert the words, "The purchase order will expire December 31, 2021." in place thereof.

Also, delete in the sixth paragraph in the body of the letter, and revise the text to read, "Funds for the 2019 expenditure in the amount of \$31,424.00 are available in Account 101-68000-612680. The estimated expenditure for 2020 is \$15,836.00 and 2021 is \$15,836.00. Funds for the 2020 and 2021 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years."

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board Order of February 15, 2018, be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, John P. Murray, Director of Maintenance and Operations, SO'C:MAG:JR:JMC:WB

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0067, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING JANUARY 24, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to amend Board Order of July 12, 2018 regarding issue purchase order and enter into an agreement with AT&T Corp., for Telemetry Services, in an amount not to exceed \$492,377.72, Accounts 101-27000/66000/67000/68000/69000-612210, Requisition 1487711 (*As Revised*), Agenda Item No. 33, File No. 18-0672

Dear Sir:

At the Board meeting of July 12, 2018, the Board of Commissioners duly ordered the above stated action, Agenda Item No. 33, File No. 18-0672.

A change in funding sources amounts due to the contract beginning on November 14, 2018, in the transmittal letter and resulting Board order indicated, Funds for the 2018 expenditure, in the amount of \$205,157.38, are available in Accounts 101-27000/66000/67000/68000/69000-612210. The estimated expenditure for 2019 is \$287,220.33. Same should have read, Funds for the 2018 expenditure, in the amount of \$75,974.28, are available in Accounts 101-66000/67000/68000/69000-612210. The estimated expenditure for 2019 is \$416,403.44 will be available in account 101-27000-612210.

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board order of July 12, 2018 be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, John Sudduth, Director of Information Technology, JS:SK:RP

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0059, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 19-610-21 Furnish and Deliver a Paddle Aerator to LASMA, estimated cost \$560,000.00, Account 201-50000-634760, Requisition 1510131

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver a paddle aerator to LASMA, at the request of the Maintenance and Operations Department.

The purpose of this Contract is to procure one self-propelled paddle aerator to replace two inoperable 30-year-old Brown Bear 500 paddle aerators. A paddle aerator is necessary to properly aerate and agitate biosolids during the air drying process and will assist in producing both Class B biosolids for farmland and Class A Exceptional Quality air dried biosolids for local distribution.

The estimated cost of this contract is \$560,000.00.

The bid deposit for this contract is \$28,000.00.

The Multi-Project Labor Agreement is not included in this contract because it is a furnish and deliver contract for equipment.

The Affirmative Action Ordinance, Revised Appendix D, will not be included in this contract because it is a furnish and deliver contract for equipment.

The tentative schedule for this contract is as follows:

Advertise	March 6, 2019
Bid Opening	March 26, 2019
Award	April 18, 2019
Completion	October 30, 2019

Funds are available in Account 201-50000-634760.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 19-610-21.

Requested, John P. Murray, Director of Maintenance and Operations, SO'C:MAG:JR:SSG
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0085, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 19-109-11 Repairs, Service and Parts for American Sigma/Hach Auto Samplers, Flowmeters and Sampling Accessories, estimated cost \$61,000.00, Accounts 101-16000-612970, 623570, Requisition 1513759

Dear Sir:

Contract documents and specifications have been prepared for repairs, service and parts for American Sigma/Hach auto samplers, flowmeters and sampling accessories. This contract is for two years, beginning July 1, 2019 through June 30, 2021.

The purpose of this contract is to repair, service, and certify accuracy of flow meters, repair and service automatic samplers, and provide custom sampling accessories for the Monitoring and Research Department, Industrial Waste Division at the Stickney Water Reclamation Plant. This is a recurring service that will reduce the need for purchasing new equipment and ensure the District's compliance to keep up with mandated sampling requirements.

The estimated cost for this contract is \$61,000.00. The estimated 2019, 2020, and 2021 expenditures are \$10,365.00, \$32,000.00, and \$18,635.00, respectively.

The bid deposit for this contract is \$3,050.00.

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 Ordinance, Revised Appendix D is not included in this contract because the estimate 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	March 6, 2019
Bid Opening	March 26, 2019
Award	May 2, 2019
Completion	June 30, 2021

Funds for the current year are available in Accounts 101-16000-612970 and 623570. Funds for subsequent years, 2020 and 2021, 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 19-109-11.

File #: 19-0085, **Version:** 1

Requested, Edward W. Podczerwinski, Director of Monitoring and Research, EP:KB:MJ:SSP:vp
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0044, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement for Contract 19-RFP-01, Perform Federal Legislative Consulting Services, with O'Connell & Dempsey, LLC, in an amount not to exceed \$150,000.00, Account 101-15000-612430, Requisition 1496146 *(As Revised)(Deferred from the January 10, 2019 Board Meeting)*

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with O'Connell & Dempsey, LLC.

This request for proposal is to retain the services of a legislative consulting firm in order to pursue federal funding for District programs and develop strategies to achieve objectives in relation to Federal regulations that may impact the District.

Contract 19-RFP-01 was advertised on November 14, 2018. 100 firms were notified, with 14 requesting proposals. Four bid proposals were received on November 30, 2018 from Clark Hill PLC, Venable LLP, and a duplicate set from O'Connell & Dempsey, LLC.

The four proposals were reviewed and evaluated by a panel consisting of one representative from General Administration, one representative from the Law Department, one representative from the Engineering Department, and one representative from the Department of Procurement & Materials Management. Each department provided one review for each firm.

The proposals were reviewed on the criteria stated in the RFP, such as understanding and approach to the scope of work, consultant technical qualifications, cost of services, financial stability, affirmative action participation, and insurance requirements. Following the panel's evaluation, all of the firms gave a presentation, responded to questions, and provided their best and final offer on cost to the District.

Based on the technical proposals and the interviews, O'Connell & Dempsey, LLC is ranked higher than the other proposing firms. O'Connell & Dempsey, LLC's knowledge of the District's needs, goals and objectives, and their experience with the legislative process on a federal level, qualifies them as the most appropriate choice for the District.

The District's goals for this request for proposal are 10% Minority Business Enterprise (MBE) and/or Women Business Enterprise (WBE), and 10% Small Business Enterprise (SBE). O'Connell & Dempsey, LLC has offered 10% MBE/SBE participation in Appendix A by utilizing Ernest R. Sawyer Enterprises, Inc. as a MBE/SBE firm. The Diversity Section has reviewed the Appendix A submittal of O'Connell & Dempsey, LLC and has indicated that they have undertaken a good faith effort to meet the requirements of Appendix A.

The agreement will begin on January 11, 2019 and continue through December 31, 2019. There is an option to

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extend the services for two additional one-year periods using the same hourly rates stated in the best and final offer. The hourly rates must remain fixed during the contract period. The option to extend is at the sole discretion of the District and will be approved by the Board of Commissioners.

Inasmuch as O'Connell & Dempsey, LLC possesses a high degree of professional skill to provide the services required, it is recommended that the Director of Procurement & 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 \$150,000.00.

O'Connell & Dempsey, LLC is not authorized to transact business in Illinois, but is currently active and incorporated in the District of Columbia.

Funds are available in Account 101-15000-612430.

Requested, Eileen M. McElligott, Administrative Services Officer, JRM:TG:kv
Recommended, Darlene A. LoCascio, Director of Procurement & Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners January 24, 2019

Attachment

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

DEPARTMENT: General Administration, **DATE:** January 7, 2019
Diversity Section

TO: Eileen McElligott, Administrative Services Officer

FROM: Regina D. Berry, Diversity Administrator *(RDB)* *(LP)*

SUBJECT: Request for Proposal 19-RFP-01, Perform Federal Legislative Consulting Services

Per your request, the Diversity Section has determined that the following firm is acceptable for MBE/SBE participation on the subject contract:

<u>Classification Type</u>	<u>Business Name</u>	<u>Officer</u>
MBE/SBE	Ernest R. Sawyer Enterprises, Inc.	Ernest R. Sawyer

The Minority, Women, and Small Business Enterprise goals for the above contract are 10% Minority and/or Women and 10% Small Business Enterprise. According to the draft agreement, O'Connor and Dempsey, LLC commits to the following:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
10%		*

MBE satisfies SBE requirement

The Consultant, O'Connor and Dempsey, LLC, has met the requirements of Appendix A.

If you have any questions, please contact Eddie Amin-Rasul, Senior Diversity Officer at extension 1-4036.

RDB:EAR

Attachments

c: D. LoCascio, H. Shields-Wright, J. Markovich, Cornier, file

MBE/WBE/SBE COMMITMENT FORM

1. Name of MBE/WBE/SBE: Ernest R. Sawyer Enterprises, Inc.
Identify MBE, SBE, WBE Status: MBE+SBE Address: 100 N. LA SALLE ST. Suite 1515
City, State Zip Code: Chicago, IL. 60602
Contact Person: Ernest R. Sawyer Telephone Number: 312-364-9292
Dollar Amount of Participation: \$ 15,000 Percent of Participation:
10 %

Scope of Consulting Contract: Researching grant opportunities
drafting memos on capitol Hill hearings and general research
at the direction of O'Connell Dempsey, LLC.

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

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

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

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

Revised/June 9, 2009

APPENDIX A - CONSULTANT CONTRACT

MINORITY, WOMEN, and SMALL BUSINESS REQUIREMENTS

1. The Consultant will make positive efforts to satisfy the Minority (MBE), Small (SBE), and Women (WBE) Business Enterprise requirements set forth in the Affirmative Action policy of the Metropolitan Water Reclamation District of Greater Chicago (MWRD).
2. The standard Affirmative Action participation goals for Consulting services are 20% MBE, 10% WBE, and 10% SBE, unless otherwise specified in the Invitation to Bid. Affirmative Action participation goals are applicable to District proposals where the estimated total expenditure is in excess of \$100,000.00.
3. The Consultant will undertake "**Good Faith Efforts**" to ensure that qualified Protected Class Enterprises are utilized in the performance of the contract and will provide maximum opportunities for MBE, SBE, WBE participation, notwithstanding the fact that the Consultant may have the capability to complete the project without the use of sub-consultants.
4. Commitment to meet MBE/WBE/SBE goals:
 - Complete the **MBE/WBE/SBE COMMITMENT FORM**.
 - Provide the names, contact information and qualifications for the prospective PCE firms that you plan to use. Delineate the various anticipated categories and/or disciplines of work/services to be provided by PCE firms.
 - Summarize Consultant's commitment to comply with the MBE/WBE/SBE goals regarding Minority Business Enterprise (MBE), Women-owned Business Enterprise (WBE) and, Small Business Enterprise (SBE) for this project.
5. In accordance with the District's Affirmative Action Ordinance, the Consultant shall make every effort to comply with the following requirements:
 - Where a contractor is a business owned and controlled by minority women ("M/WBE") or where the contractor utilizes a M/WBE in a joint venture or as a subcontractor, the contractor may count the M/WBE participation either toward the achievement of MBE or WBE goal, but not both. A contractor may count toward the achievement of its SBE goals the utilization of any MBE or WBE which also satisfies the definition of a SBE.
 - A "Small business enterprise" or "SBE" means any contractor who has received gross receipts of \$31 million or less, per year averaged over the preceding three business years. Size determinations shall include the PCE concern and all its domestic and foreign affiliates.
 - All minority, women and small businesses must conform to the definition of "Participating Businesses." A participating business means a business located within the counties of Cook, DuPage, Kane, Lake, McHenry or Will in the State of Illinois or Lake County in the State of Indiana which has the majority of its regular full-time work force located in this region and/or a business which has been placed on the District's vendor list and/or has bid on or sought District construction work.

12. Affirmative Action Commitment

As a woman-owned, small business in Washington, D.C., O'Connell & Dempsey is very supportive of Minority, Small, and Women's Businesses Enterprises. O'Connell & Dempsey strongly supports the District's policy that Minority, Small, and Women's Business Enterprises should have the maximum practicable opportunity to participate in the performance of contracts or sub-contracts.

Because of this commitment, we will be working with the Minority Business Enterprise (MBE) and Small Business Enterprise (SBE) contractor, Ernest R. Sawyer Enterprises, Inc. We are including information on Ernest R. Sawyer Enterprises, Inc. in the following pages, as well as Ernest R. Sawyer Enterprises' MBE Certification from the City of Chicago. As per the Checklist in the RFP, we are including Appendix A, the Consultant Contract for MBE, WBE, and SBE Firms following this discussion. We are also including the MBE/WBE/SBE Commitment Form.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0053, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to Kofax, Inc. to Furnish and Deliver Software Maintenance and Support for the Kofax Network Fax Software, in an amount not to exceed \$27,559.19, Account 101-27000-612840, Requisition 1513757

Dear Sir:

Authorization is requested to issue a purchase order to Kofax, Inc. to furnish and deliver software maintenance and support for the Kofax Network Fax Software to the Main Office Building. The maintenance and support will be valid for a twelve-month period beginning March 1, 2019 and ending on February 29, 2020.

Kofax Network Fax Software is utilized by many of the District's departments, including Procurement and Materials Management, Maintenance and Operations, Monitoring and Research, and Engineering for sending and receiving electronic faxes. Therefore, the maintenance and support is critical to insure the reliability and integrity of the data communicated in support of departmental services. The software maintenance and support is required to provide routine enhancements and upgrades. It also provides the rights to receive and use versions of the software as they become available.

Kofax, Inc. (formerly Kofax Image Products, Inc.), the manufacturer and sole source of supply, has submitted prices for the Kofax Network Fax Software maintenance and support for the product. Inasmuch as Kofax, Inc. is the only source of supply for the Kofax Network Fax Software maintenance and support for the product, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

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

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to Kofax, Inc. in an amount not to exceed \$27,559.19.

Funds are available in Account 101-27000-612840.

Requested, John Sudduth, Director of Information Technology, JS:SK:RP:rv
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0068, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to AT&T Corp., to Furnish and Deliver Telemetry Services, in an amount not to exceed \$301,639.90, Accounts 101-66000/67000/68000/69000-612210, Requisition 1512102

Dear Sir:

Authorization is requested to issue a purchase order to AT&T Corp. for three and a half months (August 1, 2018 to November 14, 2018) for point to point telemetry services. Since the contract was not in place on August 1, 2018, the District was forced to pay tariff rates for this period. This purchase order expired on November 14, 2018.

AT&T Corp. is the sole service provider of non-contracted pricing for Telemetry Services to all District facilities. Inasmuch as AT&T Corp. is the only source of supply for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

AT&T Corp. 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.

In view of the foregoing it is recommended that the Director of Procurement and Materials Management be authorized to issue said purchase order to AT&T Corp. in an amount not to exceed \$301,639.90.

Funds will become available in Accounts 101-66000/67000/68000/69000-612210 contingent upon approval of a funds transfer under a separate agenda item at this same meeting.

Requested, John Sudduth, Director of Information Technology, JS:SK:RP:EW:tm

Requested, John Murray, Director of Maintenance and Operations, JM

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0069, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian Perkovich, Executive Director

Issue purchase order to AT&T Corp., to Furnish and Deliver POTs Local and Long Distance Services, in an amount not to exceed \$242,323.90, Account 101-27000-612210, Requisition 1514364

Dear Sir:

Authorization is requested to issue a purchase order to AT&T Corp. for seven months (August 1, 2018 to February 28, 2019) for POTs Local and Long Distance Services. Since the contract did not begin on August 1, 2018, the District was forced to pay tariff rates for these services. This purchase order expires on February 28, 2019.

AT&T Corp. is the sole service provider of non-contracted pricing for POTs Local and Long Distance Services to all District facilities. Inasmuch as AT&T Corp. is the only source of supply for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

AT&T Corp. 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.

In view of the foregoing it is recommended that the Director of Procurement and Materials Management be authorized to issue said purchase order to AT&T Corp. in an amount not to exceed \$242,323.90.

Funds will become available in Account 101-27000-612210 contingent upon approval of a funds transfer under a separate agenda item at this same meeting.

Requested, John Sudduth, Director of Information Technology, JS:SK:RP:EW:tm

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0076, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement for Contract 17-483-12 (Re-Bid), Provide Co-location Services for District Infrastructure, with TierPoint, LLC, in an amount not to exceed \$270,600.00, Account 101-27000-612210, Requisition 1460676

Dear Sir:

On November 2, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 17-483-11, Provide Co-location Services for District Infrastructure. The contract will begin approximately on April 1, 2019 and expire 36 months thereafter.

In response to a public advertisement of July 18, 2018, a bid opening was held on July 31, 2018. The sole bid was rejected as reported at the September 6, 2018 Board Meeting.

In response to a public re-advertisement of November 21, 2018, a bid opening was held on December 4, 2018. The bid tabulation for this contract is:

TIERPOINT, LLC	\$270,600.00
SERVER CENTRAL, INC.	\$390,250.00

Two hundred ninety-eight (298) companies were notified of this contract being advertised and nineteen (19) companies requested specifications.

TierPoint, LLC, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$360,000.00, placing the bid of \$270,600.00 approximately 25 percent below the estimate.

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

The Affirmative Action Ordinance, Revised Appendix D was not included in this contract due to the specialization of the project.

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 for Contract 17-483-12 (Re-Bid) with TierPoint, LLC., in an amount not to exceed \$270,600.00.

There was no bid deposit for this contract.

Funds are available in Account 101-27000-612210.

File #: 19-0076, **Version:** 1

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board
of Commissioners for January 24, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0079, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase orders to Komline-Sanderson Corporation, to Furnish and Deliver Komline-Sanderson gravity belt thickener parts and related accessories to Various Locations for a Three-Year Period, in a total amount not to exceed \$120,000.00, Accounts 101-66000, 67000, 68000, 69000-623270

Dear Sir:

Authorization is requested to issue purchase orders to Komline-Sanderson Corporation, to furnish and deliver Komline-Sanderson gravity belt thickener parts and related accessories to various locations, on an as needed basis, for approximately a three-year period. All pump parts and equipment will be delivered prior to March 31, 2022.

Komline-Sanderson Corporation is the sole source distributor for Komline-Sanderson gravity belt thickener parts and related accessories. Purchase orders will be issued for the parts and equipment as needed based on market quote pricing as requested from Komline-Sanderson Corporation. Inasmuch as Komline-Sanderson Corporation is the only source of supply for the parts and equipment required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

The parts and equipment are needed by the trades to perform their work.

Komline-Sanderson Corporation is not registered to transact business in Illinois, but has submitted a certificate of good standing from the State of New Jersey. The Director of the Maintenance and Operations Department has given approval to move forward with the recommendation to award.

The Multi-Project Labor Agreement is not applicable because this is primarily a furnish and deliver contract.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue purchase orders to Komline-Sanderson Corporation, in an amount not to exceed \$120,000.00. Purchase orders will be issued when the parts and equipment are required. Payment will be based on the unit cost received by Komline-Sanderson Corporation.

Funds for purchase orders to be issued under this Board authority will be limited by pricing periods for Accounts 101-66000, 67000, 68000, 69000-623270. The estimated expenditures for the period of 04/01/2019 through 03/31/2020 are \$40,000.00, 04/01/2020 through 03/31/2021 are \$40,000.00, and 04/01/2021 through 03/31/2022 are \$40,000.00. Funds for years 2020, 2021, and 2022 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:MS:es
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

File #: 19-0079, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0095, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order for Contract 19-670-11, Repair and Maintenance of Debris, Pontoon and Skimmer Boats, Groups A and B to Marine Services Corp., in an amount not to exceed \$131,500.00, Account 101-66000-612790, Requisition 1496107

Dear Sir:

On September 6, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 19-670-11, Repair and Maintenance of Debris, Pontoon and Skimmer Boats. The contract expires on December 31, 2020.

In response to a public advertisement of November 28, 2018, a bid opening was held on December 18, 2018. The bid tabulation for this contract is:

Group A: Debris Boat

Marine services corp.	\$90,000.00
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Group B: Pontoon and skimmer boats

Marine services corp.	\$41,500.00
-----------------------	-------------

Seventy-two (72) companies were notified of this contract being advertised and nine (9) companies requested specifications.

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

Marine Services Corp., the sole bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$170,000.00, placing the bid of \$131,500.00 approximately 22.6 percent below the estimate.

The Multi-Project Labor Agreement (MPLA) was not included in this contract because the work will be performed at the Contractor's facility.

The contract will require approximately twenty (20) people for the services.

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

File #: 19-0095, **Version:** 1

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order for Contract 19-670-11, Groups A and B to Marine Services Corp., in an amount not to exceed \$131,500.00.

The bid deposit, in the amount of \$6,500.00, will be retained in lieu of a performance bond, which is satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

Funds for the 2019 expenditures, in the amount of \$65,000.00, are available in Account 101-66000-612790. The estimated expenditures for 2020 are \$66,500.00. Funds for the 2020 expenditures are contingent on the Board of Commissioners' approval of the District's budget for that year.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0101, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue a purchase order and enter into an agreement with Ciorba Group, Inc., for professional engineering services for Contract 14-111-5F Final Engineering Design for a Flood Control Project on 1st Avenue from Roosevelt Road to Cermak Road in an amount not to exceed \$593,057.00, Account 501-50000-612450, Requisition 1511257

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Ciorba Group, Inc. (Ciorba) for professional engineering services for Contract 14-111-5F Final Engineering Design for a Flood Control Project on 1st Avenue between Roosevelt Road and Cermak Road in Proviso Township, in an amount not to exceed \$593,057.00.

On September 19, 2013, the Board of Commissioners granted its approval to assist local communities and agencies with various projects to address flooding problems through the District's Phase II Stormwater Management program. Among the projects approved was a conceptual project submitted by the Illinois Department of Transportation (IDOT), which included an evaluation of potential flood mitigation measures to address flooding on 1st Avenue and adjacent properties, including the Loyola University Medical Center (LUMC), from Roosevelt Road to Cermak Road in Proviso Township.

On September 18, 2014, the Board of Commissioners authorized the District to enter into an agreement with Ciorba to perform Preliminary Engineering for a Flood Control Project on 1st Avenue from Roosevelt Road to Cermak Road.

The Engineering Department conducted a consolidated consultant selection process to assess prospective consulting engineering firms for design of Stormwater Management Phase II projects. The following firms participated in the process:

1. American Survey and Engineering, P.C.
2. ARCADIS U.S. Inc.
3. Burns & McDonnell Engineering Co., Inc.
4. Cardno ENTRIX
5. Ciorba Group, Inc.
6. Chastain & Associates LLC
7. David Mason & Associates of Illinois, Ltd
8. Donohue & Associates
9. Engineering Resource Associates, Inc.
10. Environmental Design International, Inc.
11. FluidClarity, Ltd.
12. Geosyntec Consultants, Inc.

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13. Globetrotters Engineering Corporation
14. HR Green, Inc.
15. Infrastructure Engineering, Inc.
16. Robinson Engineering Ltd.
17. V3 Companies of Illinois, Ltd

While the qualifications of all of the above firms in the design of Stormwater Management Phase II projects were evaluated, the knowledge and experience exhibited by Ciorba Group, Inc. was determined to be most suitable for this project.

The Preliminary Engineering Phase involved the development and evaluation of potential flood mitigation alternatives as previously stated. Ciorba has now completed the work for the first phase, and recommended the installation of new parallel trunk sewers and bioswales to address flooding in the project area. The Engineering Department has reviewed the recommended project and believes that it is economically justified and technically feasible, and local stakeholders, including IDOT and LUMC have provided strong support for this project.

On March 15, 2018, the Board of Commissioners authorized the District to enter into a Memorandum of Understanding (MOU) with the Illinois Department of Transportation (IDOT) for various stormwater projects throughout Cook County. The MOU identified projects that could be approached more effectively, economically, and comprehensively with the District and IDOT cooperating and using their joint efforts and resources, including the Flood Control Project on 1st Avenue between Roosevelt Road and Cermak Road. Further approval by the Board of Commissioners will be sought prior to negotiating intergovernmental agreements between the parties to establish roles and obligations of financial and personnel resources for specific projects.

Ciorba was recommended because of the firm's knowledge and experience with similar stormwater management projects. The Engineering Department stated in the Board Letter authorizing preliminary engineering that an agreement with Ciorba for Final Design of the Flood Control Project on 1st Avenue, between Roosevelt Road and Cermak Road in Proviso Township, would be forthcoming after completion of the Preliminary Engineering Phase.

The proposed project will address lack of access to the LUMC for emergency vehicles and medical personnel caused by flooding on 1st Avenue, by increasing stormwater conveyance capacity. Existing storm sewers on 1st Avenue will be replaced with two parallel trunk sewers on the east and west sides of the road with sizes ranging from 18-inch to 48-inch in diameter. Multiple bioswales will be installed along the eastern right-of-way of 1st Avenue to manage runoff from the adjacent Forest Preserve District of Cook County property. The existing stormwater drainage system provides less than a 2-year storm level of protection and the proposed improvements will provide flood reduction benefits for the project area up to and including a 50-year storm event. The construction cost estimate for this project is \$4.875 million.

The time allowed for services to be performed under this agreement is 270 days from the date the contract is awarded. There are no provisions in the agreement for extension of time except for such reasonable period as may be agreed upon between parties.

Deliverables to be provided under this agreement include:

- ☐ Project Management Reports
- ☐ Public Coordination Meetings (Presentations, Documents, and Exhibits)
- ☐ Technical Memorandums
- ☐ Permit Applications

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- ☐ Detailed Plans and Specifications
- ☐ Opinion of Probable Construction Cost
- ☐ Bid Phase Services

It is estimated that over 26 persons will be working on the contract at various times with an anticipated total of 4,409 man-hours. The average payroll rate will be approximately \$45.73.

Ciorba shall be paid an hourly rate based on the direct labor rate in effect for the year the work is performed plus reimbursable direct costs, up to a total amount not to exceed \$593,057.00.

<u>Item</u>	<u>Fee</u>	
1. Prime Consultant Fee		
A. Direct Labor	\$	131,428.00
B. Overhead and Profit		<u>233,127.00</u>
C. Total Labor Fee	\$	364,555.00
2. Reimbursable Direct Costs	\$	5,500.00
3. PCE Sub-Consultants		
A. MBE/SBE Firms	\$	131,302.00
B. WBE/SBE Firms		<u>71,973.00</u>
D. Total PCE Sub-Consultants	\$	203,233.00
Total Fee (Not to Exceed)	\$	593,057.00

The firms American Surveying & Engineering, P.C. and Fluid Clarity, Ltd. are Minority-Owned Business Enterprises/Small Business Enterprises (MBE/SBE). The firms Kowalenko Consulting Group, Inc. and Rubino Engineering, Inc. are Women-Owned Business Enterprises/Small Business Enterprises (WBE/SBE). All MBE/SBE and WBE/SBE firms will actively participate in providing services for the core elements required by the agreement.

The Diversity Section has reviewed the agreement and has concluded that the MBE/SBE and WBE/SBE firms are in accordance with the District's Affirmative Action Policy. The agreement shall be subject to the approval of the Law Department as to form and legality.

Inasmuch as the firm of Ciorba Group, Inc. possesses a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement without advertising, per Section 11.4 of the Purchasing Act, in an amount not to exceed \$593,057.00.

Funds are available in Account 501-50000-612450.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JK
 Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
 Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
 Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0078, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 11-186-3F, Addison Creek Reservoir, Bellwood, Illinois, to IHC Construction Companies, L.L.C., in an amount not to exceed \$63,280,000.00, plus a five (5) percent allowance for change orders in an amount of \$3,164,000.00, for a total amount not to exceed \$66,444,000.00, Account 401-50000-645620, Requisition 1499034

Dear Sir:

On August 2, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 11-186-3F, Addison Creek Reservoir, Bellwood, Illinois.

In response to a public advertisement of October 3, 2018, a bid opening was held on December 11, 2018. The bid tabulation for this contract is:

IHC CONSTRUCTION COMPANIES, L.L.C.	\$63,280,000.00
KIEWIT INFRASTRUCTURE CO.	\$86,869,940.00

Eight hundred twenty-seven (827) companies were notified of this contract being advertised and one hundred forty-five (145) companies requested specifications.

IHC Construction Companies, L.L.C., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost range for this contract is \$90,972,570.00 to \$110,124,690.00, placing their bid of \$63,280,000.00 below the estimated cost range.

IHC Construction Companies, L.L.C., is in compliance with the Affirmative Action Ordinance, Revised Appendix D as indicated on the attached report. The Minority Business Enterprise (MBE), Women Business Enterprise (WBE) and Small Business Enterprise (SBE) utilization goals for this contract are 20% MBE, 10% WBE, and bidder offers WBE credits to satisfy the SBE participation.

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

The contract will require approximately six hundred thirty-three (633) 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 11-186-3F to IHC Construction Companies, L.L.C., in an amount not to exceed \$63,280,000.00, plus a five (5) percent allowance for change orders in an amount of \$3,164,000.00, for a total amount not to exceed \$66,444,000.00, subject to the contractor furnishing a performance bond in form

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satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The contract will commence upon approval of the Contractor's Bond and all work will be completed within 1,125 calendar days.

Funds are available in Account 401-50000-645620.


Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019

Attachments

Inter Office Memorandum
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration **Date:** December 21, 2018
Diversity Section

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

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: Contract 11-186-3F Addison Creek Reservoir, Bellwood, Illinois

LOW BIDDER: IHC Construction Companies, LLC

The lowest responsive bidder, IHC Construction Companies, LLC has submitted company information and "MBE/WBE/SBE Verification Forms" for the firms identified on the subject contracts Affirmative Action Utilization Plan.

The Minority, Women and Small Business Enterprise goals for the above contract are 20% MBE, 10% WBE and 10% SBE. According to the contractor's Utilization Plan, the low bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
20%	10%	*

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

*WBE credits offered

RDB:RLM
attachments

C: Darlene A. LoCascio, Shields-Wright, Amin-Rasul, Martinez, File (2)

REVISED JUNE, 2015

**METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO**

MBE, WBE, SBE UTILIZATION PLAN

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

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

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

Name of Bidder: IHC Construction Companies, L.L.C.

Contract No.: 11-186-3F

Affirmative Action Contact & Phone No.: Walter P. Dwyer / 847-742-1516

E-Mail Address: wdwyer@ihcconstruction.com

Total Bid: \$ 63,280,000.00

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

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

MBE UTILIZATION

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐
YES

☐
NO

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

MBE UTILIZATION

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐
YES

☐
NO

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

MBE UTILIZATION

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐
YES

☐
NO

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

(Attach additional sheets as needed)

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

MBE UTILIZATION

Name of WBE and contact person: Carrera Concrete Construction Inc. Jose Carrera
 Business Phone Number: (847) 290-3900 Email Address: adrian@carreraconcrete.com
 Address: 1395 Louis Avenue, Elk Grove Village, IL 60007
 Description of Work, Services or supplied to be provided: Furnish & Install Site Concrete

CONTRACT ITEM NO.: Division 02

Dollar Amount Participation: \$980,892.50

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

☐

YES

☒

NO

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

MBE UTILIZATION

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

CONTRACT ITEM NO.: _____

Dollar Amount Participation: _____

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

☐

YES

☐

NO

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

MBE UTILIZATION

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

CONTRACT ITEM NO.: _____

Dollar Amount Participation: _____

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

☐

YES

☐

NO

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

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

MBE UTILIZATION

Name of WBE and contact person: Cardinal State LLC Roger Wiese
 Business Phone Number: (630) 320-9257 Email Address: rogerw@cardinalstatellc.com
 Address: 543 Blackhawk Drive, Lake in the Hills, IL 60156
 Description of Work, Services or supplied to be provided: Furnish & Install Landscaping

CONTRACT ITEM NO.: Division 02

Dollar Amount Participation: \$705,796.00

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

☐

YES

☒

NO

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

MBE UTILIZATION

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

CONTRACT ITEM NO.: _____

Dollar Amount Participation: _____

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

☐

YES

☐

NO

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

MBE UTILIZATION

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

CONTRACT ITEM NO.: _____

Dollar Amount Participation: _____

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

☐

YES

☐

NO

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

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

MBE UTILIZATION

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

CONTRACT ITEM NO.: Division 02

Dollar Amount Participation: \$11,100,000.00

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

☐

YES

☒

NO

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

MBE UTILIZATION

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

CONTRACT ITEM NO.: _____

Dollar Amount Participation: _____

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

☐

YES

☐

NO

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

MBE UTILIZATION

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

CONTRACT ITEM NO.: _____

Dollar Amount Participation: _____

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

☐

YES

☐

NO

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

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

WBE UTILIZATION

Name of WBE and contact person: SEE ATTACHED

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐ YES

☐ NO

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

WBE UTILIZATION

Name of WBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐ YES

☐ NO

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

WBE UTILIZATION

Name of WBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐ YES

☐ NO

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

(Attach additional sheets as needed)

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

WBE UTILIZATION

Name of WBE and contact person: Concord Excavating Enterprises, Inc. Kristin Evers
 Business Phone Number: 630-243-6849 Email Address: kristin@concordexcavating.net
 Address: 12157 Oxford Court, Lemont, IL 60439
 Description of Work, Services or supplied to be provided: Excavation / Non-special waste removal and disposal

CONTRACT ITEM NO.: Division 02

Dollar Amount Participation: \$6,853,000.00

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



YES



NO

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

WBE UTILIZATION

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

CONTRACT ITEM NO.: _____

Dollar Amount Participation: _____

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



YES



NO

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

WBE UTILIZATION

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

CONTRACT ITEM NO.: _____

Dollar Amount Participation: _____

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



YES



NO

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

SBE UTILIZATION

SAME AS

Name of SBE and contact person: WBE - CONCORD

Business Phone Number: _____

Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

Name of SBE and contact person: _____

Business Phone Number: _____

Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

Name of SBE and contact person: _____

Business Phone Number: _____

Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

(Attach additional sheets as needed)

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

SIGNATURE SECTION

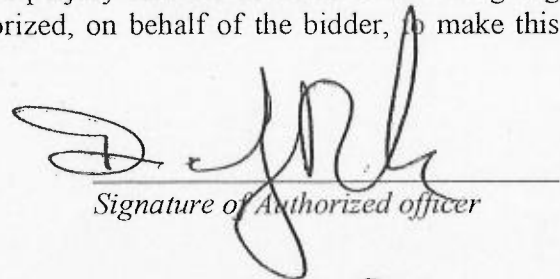
On Behalf of IHC Construction Companies, L.L.C. I/We hereby acknowledge that
 (name of company)

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

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

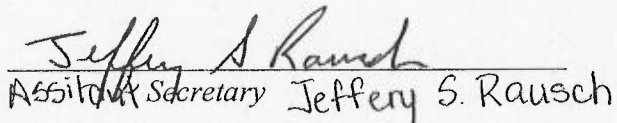
11 December 2018

Date


 Signature of Authorized officer

ATTEST:

David J. Rock, President
 Print name and title


 Assistant Secretary Jeffery S. Rausch

847-742-1516
 Phone number

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

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

Addison Creek Reservoir, SSA

Project Number: 11-186-3F

Service Area: Stickney

Location: Bellwood, IL

Engineering Consultant: Christopher B. Burke Engineering, Ltd.

General Contractor: To be determined

Estimated Construction Cost: \$95,155,000

Contract Award Date: April 2018*

Substantial Completion Date: April 2020*



Project Description: This project will create an approximately 600 acre-foot flood control reservoir in Bellwood just north of Washington Boulevard and east of Addison Creek. This project includes reservoir excavation and installation of necessary appurtenances for operation of the facility, such as control structure, inlet structure, spillway, piping, and a pumping station.

Project Justification: Safety/Regulatory and Flood Control. This project, along with Addison Creek Channel Improvements project, will help alleviate public health and safety concerns by reducing overbank flooding to approximately 2,200 structures along Addison Creek from Northlake to Broadview. In addition to providing flood control benefits, this reservoir will serve as compensatory storage for the channel improvement project.

Project Status: The project is in the final design phase.

This project is funded under the Capital Improvements Bond Fund. See Section V Capital Budget for additional information.

*Information shown is estimated.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0080, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 18-055-12 Furnish and Deliver Pipe Covering and Insulation to Various Locations for a One-Year Period (Re-Bid) to SPI LLC, in a total amount not to exceed \$28,965.86, Account 101-20000-623170

Dear Sir:

On August 2, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 18-055-11, furnish and deliver pipe covering and insulation to various locations for a one (1) year period, beginning approximately December 1, 2018 and ending November 30, 2019.

In response to a public advertisement of August 22, 2018, a bid opening was held on September 11, 2018. The sole bid was rejected, as reported, at the Board meeting of October 18, 2018.

In response to a public re-advertisement of November 14, 2018, a bid opening was held on December 4, 2018. The bid tabulation for this contract is:

SPI LLC	*\$28,965.86	
INDI ENTERPRISE, INC.		\$32,674.40
*corrected total		

Four hundred and seventy-two (472) companies were notified of this contract being advertised and fourteen (14) companies requested specifications.

SPI LLC, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$28,000.00, placing their bid of \$28,965.86 approximately 3.45 percent above the estimate.

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 18-055-12 (Re-Bid) to SPI LLC, in an amount not to exceed \$28,965.86.

Purchase orders will be issued for material as required. Payment will be based on the unit cost as indicated in the contract documents.

File #: 19-0080, **Version:** 1

There was no bid deposit required for this contract.

Funds are available in Account 101-20000-623170.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:np
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board
of Commissioners for January 24, 2019

Attachment

#18055-PIPE COVERING		
Item	MM #	DESCRIPTION
1	109192	EDGE SEALING COMPOUND,5 OZ. TUBE
2	109208	INSULATION,FIBERGLASS,3.5"X 15" X 93" RL
3	109226	TAPE,2 SIDED,FABRIC,WHITE,2"X 25 YD
4	113834	ADHESIVE,PIPE COVERING,RUBATEX R-373,1QT
5	113835	COVERING,PIPE,FIBERGLASS,5/8"X 1" X 36"
6	113836	COVERING,PIPE,FIBERGLASS,3/4" X1" X 36"
7	113837	COVERING,PIPE,FIBERGLASS,1"X 1" X 36"
8	113838	COVERING,PIPE,FIBERGLASS,1.5"X 1" X 36"
9	113839	COVERING,PIPE,FIBERGLASS,2"X 1" X 36"
10	113840	COVERING,PIPE,FIBERGLASS,3"X 1" X 36"
11	113841	COVERING,PIPE,FIBERGLASS,4"X 1" X 36"
12	113842	COVERING,PIPE,FIBERGLASS,5"X 1" X 36"
13	113843	COVERING,PIPE,FIBERGLASS,6"X 1" X 36"
14	113844	COVERING,PIPE,FIBERGLASS,8"X 1" X 36"
15	113845	INSULATION,FOAM SHEET,1/2"X 36" X 48"
16	113846	INSULATION,RUBATEX SHEET,3/4"X36"X 48"
17	113847	ELBOW,PIPE COVERING,PVC,90 DEG,#7
18	113848	ELBOW,PIPE COVERING,PVC,90 DEG,#9
19	113849	ELBOW,PIPE COVERING,PVC,90 DEG,#10
20	113850	ELBOW,PIPE COVERING,PVC,90 DEG,#11
21	113851	MASTIC,INSULATION,VINYL/ACRYLIC,1 GAL.
22	113852	TAPE,FLEX.DUCT,INSULATED,ASJ,3"X 50YD
23	113853	TAPE,PIPE COVERING,ALUM.FOIL,3"X 50YD
24	114455	COVERING,PIPE,FIBERGLASS,1-1/4"X 1"X 36"
25	114456	COVERING,PIPE,FIBERGLASS,7"X 1" X 36"
26	114457	COVERING,PIPE,FIBERGLASS,10"X 1" X 36"
27	114458	COVERING,PIPE,FIBERGLASS,12"X 1" X 36"
28	114459	ELBOW,PIPE COVERING,PVC,45 DEG,#7
29	114460	ELBOW,PIPE COVERING,PVC,45 DEG,#9
30	114461	ELBOW,PIPE COVERING,PVC,45 DEG,#10
31	114462	ELBOW,PIPE COVERING,PVC,45 DEG,#11
32	114463	ELBOW,PIPE COVERING,PVC,45 DEG,#13
33	114474	ELBOW,PIPE COVERING,PVC,90 DEG,#13
34	114475	ELBOW,PIPE COVERING,PVC,45 DEG,#15
35	114476	ELBOW,PIPE COVERING,PVC,90 DEG,#15
36	114477	ELBOW,PIPE COVERING,PVC,90 DEG,#18
37	114478	WRAP,DUCT,FIBERGLASS,1-1/2"X 4' X 100'
38	114479	INSULATION,WALL/PANEL,1"X 24"X 48"FBGRLS
39	115382	BAND,STRAPPING,SS,1/2" X .020" X 900'
40	115396	COVERING,PIPE,FIBERGLASS,14"X 2" X 36"
41	115397	COVERING,PIPE,FIBERGLASS,16"X 2" X 36"
42	115398	COVERING,PIPE,FIBERGLASS,18"X 2" X 36"
43	115399	COVERING,PIPE,FIBERGLASS,20"X 2" X 36"
44	115405	WASHER,FOR INSULATION HANGER

		#18055-PIPE COVERING
Item	MM #	DESCRIPTION
45	115406	JACKET,STUCCO EMBOSSED,.016"X36"X 100'
46	115408	ELBOW,PIPE COVERING,PVC,90 DEG,#12
47	115409	ELBOW,PIPE COVERING,PVC,45 DEG,#17
48	115410	ELBOW,PIPE COVERING,PVC,90 DEG,#17
49	115411	ELBOW,PIPE COVERING,PVC,45 DEG,#18
50	115415	ELBOW,PIPE COVERING,PVC,90 DEG,#20
51	115417	ELBOW,PIPE COVERING,PVC,90 DEG,#22
52	115419	ELBOW,PIPE COVERING,PVC,90 DEG,#24
53	115437	COVERING,PIPE,RUBBER,5/8"X3/8"X6'
54	115438	COVERING,PIPE,RUBBER,7/8"X1/2"X6'
55	115439	COVERING,PIPE,RUBBER,1-1/8"X1/2"X6'
56	116767	COVERING,PIPE,FIBERGLASS,3/4"X1-1/2"X36"



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0096, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 19-063-11, Furnish and Deliver V-Belts, Conveyor Belts, and Bearings to Various Locations for a One-Year Period, Groups A, B, and C, to Accent Bearings Co., Inc., in a total amount not to exceed \$50,500.56, Account 101-20000-623270

Dear Sir:

On October 4, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 19-063-11 furnish and deliver v-belts, conveyor belts, and bearings to various locations for a one year period, beginning approximately February 1, 2019 and ending January 31, 2020.

In response to a public advertisement of October 17, 2018, a bid opening was held on November 13, 2018. The bid tabulation for this contract is:

GROUP A: V- Belts

BZ BEARING & POWER, INC.	*\$4,532.96
ACCENT BEARINGS CO., INC.	\$5,902.18
FAIRMONT SUPPLY COMPANY	*\$11,833.49
T & N CHICAGO, INC.	*\$16,342.80
*Corrected total	

GROUP B: CONVEYOR BELTS

BELCON REGIS GROUP, INC.	*\$28,091.62
FAIRMONT SUPPLY COMPANY	*\$34,270.56
ACCENT BEARINGS CO., INC.	*\$40,654.24
T & N CHICAGO, INC.	*\$14,034,058.38
*Corrected total	

GROUP C: BEARINGS

BZ BEARING & POWER, INC.	*\$3,898.22
ACCENT BEARINGS CO., INC.	\$3,944.14
FAIRMONT SUPPLY COMPANY	*\$8,300.47
T & N CHICAGO, INC.	\$10,971.29
*Corrected total	

Five hundred sixty-three (563) companies were notified of the contract being advertised and thirty-one (31) companies requested specifications.

BZ Bearing & Power, Inc., the low bidder for Group A, failed to quote all items in this Group, which is a

File #: 19-0096, **Version:** 1

requirement of this contract. Therefore, the bid has been rejected in the public's best interest. The Director of Procurement and Materials Management has notified BZ Bearing & Power, Inc., of this action.

Accent Bearings Co., Inc., the lowest responsible bidder for Group A, is proposing to perform this contract in accordance with the specifications. The estimated cost for Group A was \$7,000.00, placing the bid of \$5,902.18 approximately 15.9 percent below the estimate

Belcon-Regis Group, Inc., the low bidder for Group B, noted a 16-week delivery lead time for these items. This delivery lead time does not comply with the delivery requirements of the contract, which are 5-7 days after receipt of order. Therefore, the bid has been rejected in the public's best interest. The Director of Procurement and Materials Management has notified Belcon-Regis Group, Inc. of this action.

Fairmont Supply Company, the next lowest bidder for Group B, is proposing substitutes for four of seven items in this Group. Substitutes are not allowed for these items, per Board of Standards Specification 93-09-17-01, Belting - Conveyor. Therefore, the bid has been rejected for not complying with the specifications and in the public's best interest. The Director of Procurement and Materials Management has notified Fairmont Supply Company of this action.

Accent Bearings Co., Inc., the lowest responsible bidder for Group B, is proposing to perform this contract in accordance with the specifications. The estimated cost for Group B was \$33,000.00, placing the bid of \$40,654.24 approximately 23.2 percent above the estimate.

BZ Bearing & Power, Inc., the low bidder for Group C, was requested to provide information on the substitute items they proposed, to determine compliance with the specifications. BZ Bearing & Power, Inc. indicated that they cannot provide all of the information requested. Therefore, the bid is considered non-responsive and rejected. The Director of Procurement and Materials Management has notified BZ Bearing & Power, Inc. of this action.

Accent Bearings Co., Inc., the lowest responsible bidder for Group C, is proposing to perform this contract in accordance with the specifications. The estimated cost for Group C was \$4,200.00, placing the bid of \$3,944.14 approximately 6.1 percent below the estimate.

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award 19-063-11, Furnish and Deliver V-Belts, Conveyor Belts, and Bearings to Various Locations for a One-Year Period, Groups A, B, and C, to Accent Bearings Co., Inc., in a total amount not to exceed \$50,500.56.

No bid deposit was required for this contract.

Purchase orders will be issued for the material as required. Payment will be based on the unit cost as indicated in the contract documents. Funds are available in Account 101-20000-623270.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:np
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019

File #: 19-0096, **Version:** 1

Attachments

CONTRACT 19-063-11 MATERIALS

Group A		
Item #	MM #	Description
1	109640	BELT,V,#3L220
2	109646	BELT,V,#3L440
3	109652	BELT,V,#4L215
4	109653	BELT,V,#4L220
5	109654	BELT,V,COG,#AX21
6	109655	BELT,V,COG,#AX22
7	109656	BELT,V,COG,#AX23
8	109657	BELT,V,COG,#AX25
9	109659	BELT,V,COG,#AX27
10	109660	BELT,V,COG,#AX28
11	109661	BELT,V,COG,#AX29
12	109662	BELT,V,COG,#AX30
13	109664	BELT,V,COG,#AX32
14	109665	BELT,V,COG,#AX33
15	109666	BELT,V,COG,#AX34
16	109667	BELT,V,COG,#AX35
17	109668	BELT,V,COG,#AX36
18	109669	BELT,V,COG,#AX37
19	109670	BELT,V,COG,#AX38
20	109671	BELT,V,COG,#AX39
21	109674	BELT,V,COG,#AX42
22	109675	BELT,V,COG,#AX43
23	109676	BELT,V,COG,#AX44
24	109677	BELT,V,COG,#AX45
25	109678	BELT,V,COG,#AX46
26	109680	BELT,V,COG,#AX50
27	109681	BELT,V,COG,#AX53
28	109682	BELT,V,COG,#AX61
29	109685	BELT,V,COG,#AX67
30	109687	BELT,V,COG,#AX91
31	109689	BELT,V,COG,#AX24
32	109697	BELT,V,COG,#AX41
33	109701	BELT,V,COG,#AX47
34	109702	BELT,V,COG,#AX48
35	109703	BELT,V,COG,#AX49
36	109704	BELT,V,COG,#AX51
37	109707	BELT,V,COG,#AX55
38	109708	BELT,V,COG,#AX56

CONTRACT 19-063-11 MATERIALS

Group A		
Item #	MM #	Description
39	109709	BELT,V,COG,#AX60
40	109712	BELT,V,COG,#AX66
41	109713	BELT,V,COG,#AX68
42	109717	BELT,V,COG,#AX78
43	109718	BELT,V,COG,#AX85
44	109721	BELT,V,COG,#AX103
45	109723	BELT,V,COG,#AX120
46	109724	BELT,V,COG,#AX158
47	109725	BELT,V,COG,#AX26
48	109726	BELT,V,COG,#AX40
49	109727	BELT,V,COG,#AX62
50	109728	BELT,V,COG,#AX64
51	109730	BELT,V,COG,#AX75
52	109732	BELT,V,COG,#BX38
53	109736	BELT,V,COG,#BX46
54	109737	BELT,V,COG,#BX48
55	109738	BELT,V,COG,#BX49
56	109739	BELT,V,COG,#BX50
57	109740	BELT,V,COG,#BX51
58	109742	BELT,V,COG,#BX53
59	109743	BELT,V,COG,#BX55
60	109744	BELT,V,COG,#BX57
61	109745	BELT,V,COG,#BX58
62	109747	BELT,V,COG,#BX60
63	109748	BELT,V,COG,#BX62
64	109749	BELT,V,COG,#BX63
65	109750	BELT,V,COG,#BX64
66	109751	BELT,V,COG,#BX65
67	109752	BELT,V,COG,#BX68
68	109755	BELT,V,COG,BX72
69	109757	BELT,V,COG,#BX75
70	109758	BELT,V,COG,#BX78
71	109761	BELT,V,COG,#BX83
72	109762	BELT,V,COG,#BX85
73	109763	BELT,V,COG,#BX90
74	109765	BELT,V,COG,#BX95
75	109766	BELT,V,COG,#BX97
76	109767	BELT,V,COG,#BX100

CONTRACT 19-063-11 MATERIALS

Group A		
Item #	MM #	Description
77	109769	BELT,V,COG,#BX112
78	109771	BELT,V,COG,#BX120
79	109774	BELT,V,COG,#BX144
80	109776	BELT,V,COG,#BX210
81	109777	BELT,V,COG,#BX35
82	109778	BELT,V,COG,#BX42
83	109780	BELT,V,COG,#BX66
84	109781	BELT,V,COG,#BX71
85	109783	BELT,V,COG,#BX79
86	109784	BELT,V,COG,#BX80
87	109788	BELT,V,COG,#BX93
88	109789	BELT,V,COG,#BX103
89	109790	BELT,V,COG,#BX105
90	109792	BELT,V,COG,#BX116
91	109795	BELT,V,COG,#BX136
92	109796	BELT,V,COG,#BX150
93	109797	BELT,V,COG,#BX158
94	109800	BELT,V,COG,#CX96
95	109804	BELT,V,COG,#CX120
96	109808	BELT,V,UNIROYAL #3V530
97	109812	BELT,V,#3VX500, GATES #9412-0500
98	109814	BELT,V,#3VX710
99	109815	BELT,V,#5VX590
100	109816	BELT,V,#5VX690
101	114349	BELT,V,#4L170
102	114350	BELT,V,#4L180
103	114351	BELT,V,#4L210
104	114352	BELT,V,COG,#AX31
105	114364	BELT,V,COG,#AX92
106	114365	BELT,V,COG,#AX105
107	114367	BELT,V,COG,#AX180
108	114371	BELT,V,#5VX750
109	114372	BELT,V,#5VX650
110	114416	BELT,V,COG,#5L280
111	114419	BELT,V,COG,#AX57
112	114421	BELT,V,COG,#BX52
113	114464	BELT,V,COG,#BX59
114	114513	BELT,V,COG,#AX58

CONTRACT 19-063-11 MATERIALS

Group A		
Item #	MM #	Description
115	114538	BELT,V,COG,#AX88
116	114540	BELT,V,COG,#AX144
117	114541	BELT,V,COG,#BX28
118	114544	BELT,V,COG,#AX65
119	114545	BELT,V,#4L200
120	114546	BELT,V,COG,#AX80
121	114574	BELT,V,COG,#BX44
122	114576	BELT,V,COG,#BX88
123	114577	BELT,V,#B101
124	115155	BELT,V,COG,#5VX840
125	115156	BELT,V,COG,#3VX630
126	116414	BELT,V,COG,#AX136
127	116525	BELT,V,GATES #XL7350
128	117272	BELT,V, HEAVY DUTY, NOTCHED, GATES CX100
129	117539	BELT,V,#3L230
130	117540	BELT,V,#4L230
131	117541	BELT,V,#4L280,#A26
132	117542	BELT,V,#4L350
133	117543	BELT,V,#A42
134	117544	BELT,V,#A43
135	117545	BELT,V,#A49
136	117546	BELT,V,#A52
137	117547	BELT,V,#A55
138	117548	BELT,V,#A82
139	117549	BELT,V,#A91
140	117553	BELT,V,COG,#AX64
141	117554	BELT,V,COG,#AX66
142	117555	BELT,V,COG,#AX70
143	117556	BELT,V,COG,#AX71
144	117557	BELT,V,COG,#AX75
145	117558	BELT,V,COG,#AX120
146	117559	BELT,V,COG,#AX128
147	117561	BELT,V,#B97
148	117562	BELT,V,#B136
149	117563	BELT,V,#B144
150	117564	BELT,V,#B195
151	117565	BELT,V,COG,#BX54
152	117566	BELT,V,COG,#BX158

CONTRACT 19-063-11 MATERIALS

Group A		
Item #	MM #	Description
153	117567	BELT,V,#D162
154	117568	BELT,V,FAN,#3V450
155	117570	BELT,V,#5VX660
156	117574	BELT,DRIVE,DAYCO #345L050
157	117575	BELT,V,COG,#CX115
158	117576	BELT,V,COG,#BX96
159	117577	BELT,V,#4836V850
160	118118	BELT,V,#5VX1180/05
161	118119	BELT,V,#10R5V2120
162	118120	BELT,V,GATES #5/5VX1250
163	118294	BELT,V,1400MM, KAESER #627570 (SET OF 4)
164	118355	BELT,V,COG,#BX56
165	118356	BELT,V,COG,TRI-POWER,#AX97
166	118357	BELT,V,#AS36
167	118358	BELT,MICRO V,#380J6
168	118359	BELT,V,#3V900
169	118360	BELT,V,COG,TRI-POWER,#BX133
170	118361	BELT,V,BANDED,#3/B154
171	118362	BELT,V,CLASSIC WRAPPED,#B134
172	118363	BELT,V,#3L380
173	118364	BELT,V,CLASSIC WRAPPED,#B29
174	118365	BELT,V,#B123
175	118366	BELT,V,#4L570
176	118367	BELT,V,COG,#BX34
177	118454	BELT,V,#4L290
178	118559	BELT,V,COG,#5VX1180
179	118626	BELT,V,XPZ 987, ATLAS COPCO #2903102142
180	118755	BELT,FAN,V COGGED TYPE #5VX450
181	118764	BELT,V,COG,#5VX450

CONTRACT 19-063-11 MATERIALS

Group B		
Item #	MM #	Description
1	109826	BELT,CONVEYOR,18"W X 200'L
2	109827	BELT,CONVEYOR,24 IN. WIDE X 550 FT. LONG
3	109828	BELT,CONVEYOR,30 IN. WIDE X 550 FT. LONG
4	109829	BELT,CONVEYOR,36 IN. WIDE X 550 FT. LONG
5	115906	BELT,CONVEYOR,SBR,1/4"THICK,6" X 50'RL
6	117629	BELTING,RUBBER,18"WIDE X 45',2 PLY
7	118704	KIT, VULCANIZING,FOR 36" BELT,2-PLY

CONTRACT 19-063-11 MATERIALS

Group C		
Item #	MM #	Description
1	109552	BEARING,2.8346 X 1.3780 X.6693,#6207-ZZ
2	109556	BEARING,3.3465"X 1.7717"X.748",#6209-ZZ
3	109559	BEARING,4.3307"X 2.3622"X.8661",#6212-ZZ
4	109569	BEARING,3.1496"X 1.378"X.8268",#6307-ZZ
5	109572	BEARING,3.937"X 1.7717"X.9843",#6309-ZZ
6	109582	BEARING,4.7244"X2.1654"X1.1477",6311-ZZ
7	109601	BEARING,3.937"X 1.7717"X 1.5625",#5309
8	109611	BEARING,7.0866"X3.3465"X1.6142",#6317-ZZ
9	109621	BEARING CONE,.8125"X .7813",#12580
10	109624	BEARING CONE,1.25"X 1.0625",#23491
11	109627	BEARING CONE,1.75"X 1.216",#3578
12	109629	BEARING CUP,1.938"X 0.625",#12520
13	115995	BEARING,3.1496"X.9843"X.8868",#6405-ZZ
14	116497	BEARING,2.8346 X 1.1811 X.7480,#7306B
15	116509	BEARING,5.1181"X2.3622"X2.1250",#5312-ZZ
16	116515	BEARING,5.9055"X2.7559"X1.378",#314-MFF
17	117949	BEARING,3.1496"X 1.378"X 1.375",#5307-ZZ
18	117965	BEARING,4.3307"X 1.9685"X 1.75",#W5310-Z
19	117977	BEARING,5.5118"X 2.5591"X 2.5984",#7313B
20	118001	BEARING,4.3307"X1.9685"X1.0630",#6310-Z
21	118014	BEARING,5.1181"X2.3622"X1.2205",#6312-ZZ
22	118032	BEARING,4.7244"X 2.5591"X.9055",#MU1213T
23	118046	BEARING,2.8346 X 1.3780 X.6693,#6207-Z



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0050, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase purchase order for Contract 14-RFP-30 Co-Location Services, to Zayo Group, LLC, in an amount of \$26,700.00, from an amount of \$383,807.21, to an amount not to exceed \$410,507.21, Account 101-27000-612210, Purchase Order 3086934

Dear Sir:

On November 6, 2014, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order for Contract 14-RFP-30 Co-Location Services with Latisys-Chicago, LLC, now known as Zayo Group, LLC in an amount not to exceed \$286,884.00. The contract expired on December 31, 2018.

As of October 4, 2018, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$96,923.21 from the original amount awarded of \$286,884.00. The current contract value is \$383,807.21. The prior approved change orders reflect a 34% increase to the original contract value.

This increase is necessary in order to continue services from January 1, 2019 to March 31, 2019 while a new circuit is being provisioned which will allow for the equipment located at Zayo Group to be relocated to the new co-location service provider.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase the purchase order in an amount of \$26,700.00 (7% of the current contract value), from an amount of \$383,807.21, to an amount not to exceed \$410,507.21.

Funds are available in Account 101-27000-612210.

Requested, John Sudduth, Director of Information Technology, JS:SK:rp

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019

Attachment

PO No.	:	3086934	Original Value:	278,915.00
Tracking No.	:	TAL063	Approved Value:	383,807.21
Vendor No.	:	5015615	Current Value :	383,807.21

Change Number	Text	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
0001	n0c to fund PO line 2 from line 1	0.00 NOC	NESSIAC	10/13/2016				Rejected	USNEUBAUERJ			
										0001	5552525	EINKBELEG
										0001	5552536	MM_SERVICE
										0001	5552537	MM_SERVICE
0002	N0C from line 1(2015) to line 2 (2016) to fund 2016 pymts	0.00 NOC	NESSIAC	11/15/2016				Approved	USNEUBAUERJ			
										0002	5576384	EINKBELEG
										0002	5576385	MM_SERVICE
										0002	5576396	MM_SERVICE
0003	2/2/17 BOC, #17-0059, IT	15,429.79 DEC	STANSFIELDB	02/02/2017				Approved	USNEUBAUERJ			
										0003	5647628	EINKBELEG
										0003	5647629	MM_SERVICE
0004	Inc per BOC 15-0499 5/21/15	26,136.00 INC	STANSFIELDB	04/19/2017				Approved	USNEUBAUERJ			
										0004	5697658	EINKBELEG
										0004	5697659	MM_SERVICE
0005	Inc per BOC 18-0093 2/1/2018	77,178.00 INC	STANSFIELDB	02/08/2018				Approved	USSIMKHINM			
										0005	5904255	EINKBELEG
										0005	5904256	MM_SERVICE
0006	Inc per BOC 18-0988 10/4/18	17,008.00 INC	STANSFIELDB	10/09/2018				Approved	USSIMKHINM			
										0006	6087436	EINKBELEG
										0006	6087437	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0052, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A Perkovich, Executive Director

Authority to increase purchase order with the law firm of Neal & Leroy, LLC, to represent the District in acquiring certain property rights in connection with the construction, operation, and maintenance of the Addison Creek Channel Improvements Project (Contract 11-187-3F) in the municipalities of Northlake, Stone Park, Melrose Park, Bellwood, Westchester, and Broadview, Illinois, in an amount of \$200,000.00, from an amount of \$400,000.00, to an amount not to exceed \$600,000.00, Account 501-50000-612430, Purchase Order 3094927

Dear Sir:

On June 1, 2017, the Board of Commissioners ("Board") authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement with the law firm of Neal & Leroy, LLC to represent the District in acquiring certain property rights in connection with the construction, operation and maintenance of the Addison Creek Channel Improvements Project (Contract 11-187-3F) ("Project") in the municipalities of Northlake, Stone Park, Melrose Park, Bellwood, Westchester, and Broadview, Illinois. This project, combined with the Addison Creek Reservoir Project (Contract 11-186-3F), is expected to provide \$116 million in flood relief benefits to the area, with approximately 2,200 properties receiving relief from flooding damages.

The designated right-of-way for the project requires the District to acquire property interests impacting approximately 175 parcels of land consisting of 271 property index numbers, including both residential and commercial properties located across all six municipalities. The needed property interests include a combination of fee simple takings and permanent or temporary easements.

Since the execution of the agreement, Neal & Leroy, LLC has provided legal assistance in the negotiations of the complex acquisitions and has filed seven condemnation lawsuits on behalf of the District. Neal & Leroy, LLC is also overseeing the relocation assistance program for eligible property owners to ensure compliance with the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act.

A change order is requested in order for Neal & Leroy, LLC to complete the pending negotiations and condemnation cases, and to file additional condemnation lawsuits where an agreement cannot be reached with the property owners. In addition, Neal & Leroy, LLC will continue to oversee the relocation assistance program for the remaining persons who are displaced due to the Project. To minimize legal costs, the District has been handling all closings and municipal easements in-house, and will continue to do so for the remainder of the right-of-way acquisition.

This purchase order has no prior change orders.

This change order is in compliance with the Illinois Criminal Code because the additional legal assistance necessary to complete the right-of-way acquisitions was not reasonably foreseeable at the time the contract

File #: 19-0052, **Version:** 1

was signed. The change is germane to the original contract as signed, and the change order is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase the purchase order and amend the agreement in an amount of \$200,000.00 from an amount of \$400,000.00, to an amount not to exceed \$600,000.00.

Funds in the amount of \$200,000.00 are available in Account 501-50000-612430.

Requested, Susan T. Morakalis, General Counsel, and Catherine A. O'Connor, Director of Engineering,
STM:EMA:BJD:TN:nm

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0062, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 17-613-11, Scavenger Services at Various Service Areas, Group C, to Allied Waste Transportation, Inc., in an amount of \$19,260.71, from an amount of \$659,810.25, to an amount not to exceed \$679,070.96, Account 101-67000-612520, Purchase Order 5001594

Dear Sir:

On May 4, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 17-613-11, Scavenger Services at Various Service Areas, Group C, to Allied Waste Transportation, Inc., in an amount not to exceed \$699,557.27. The contract expires on May 22, 2020.

As of January 10, 2019, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$39,747.02 from the original amount awarded of \$699,557.27. The current contract value is \$659,810.25. The prior approved change orders reflect an approximate 5.7% decrease to the original contract value.

The increase is needed due to wet weather patterns which have contributed to increased flows, resulting in a higher utilization of scavenger services.

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 17-613-11, Group C, in an amount of \$19,260.71 (approximately 2.9% of the current contract value) from an amount of \$659,810.25 to an amount not to exceed \$679,070.96.

Funds are available in Account 101-67000-612520.

Requested, John P. Murray, Director of Maintenance and Operations, SO'C:MAG:JR:SSG
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019

Attachment

Prepared by: A. Turner

Title:

1/10/2019

As Of:

Bid Deposit:
Bond

Validity Dates:
05/22/2017 - 06/04/2020

Location:
NSWRP

Comments:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0063, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase purchase order and amend the agreement with Granicus, Inc., for Legistar Software Maintenance and Support Services in an amount of \$15,515.01, from an amount of \$60,114.91, to an amount not to exceed \$75,629.92, Accounts 101-27000-612820, 623810, Purchase Order 3092287

Dear Sir:

On October 20, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and amend an agreement with Granicus, Inc., for Legistar Software Maintenance and Support Services, in an amount not to exceed \$60,114.91. The contract expires on December 31, 2019.

This contract has no prior change orders.

This change order is for a one-time equipment upgrade fees in the amount of \$6,515.00 and annual fees for new subscriptions in the amount of \$9,000.01, in order to provide high-definition video streaming of the MWRD Board meeting proceedings.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase the purchase order and amend the agreement in an amount of \$15,515.01 (25.8% of the current contract value), from an amount of \$60,114.91, to an amount not to exceed \$75,629.92.

Funds are available in Accounts 101-27000-612820, 623810.

Requested, John H. Sudduth, Director of Information Technology, JHS:JR:mn

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0065, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to decrease Contract 14-113-5F, Stormwater Retrofits for Real Time Controls and Rainwater Harvesting System at Dearborn Homes, in Chicago, Illinois with Concord Excavating Enterprises, Inc. in an amount of \$986,132.34, from an amount of \$1,088,880.00, to an amount not to exceed \$102,747.66, and to decrease the related five percent change order allowance in an amount of \$54,444.00, from an amount of \$54,444.00, to an amount not to exceed \$0.00, Account 501-50000-645620, Purchase Order 4000058

Dear Sir:

On March 15, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement with Concord Excavating Enterprises, Inc. for Contract 14-113-5F, Stormwater Retrofits for Real Time Controls and Rainwater Harvesting System at Dearborn Homes, Chicago, Illinois in an amount not to exceed \$1,088,880.00, plus a five (5) percent allowance for change orders in an amount of \$54,444.00, for a total amount not to exceed \$1,143,324.00. The purpose of this contract was to retrofit an existing underground stormwater detention vault located at the Chicago Housing Authority's (CHA) Dearborn Homes property located at 2960 S. Federal in Chicago to incorporate real-time controls and rainwater harvesting to minimize the amount of stormwater runoff being released to the local combined sewer system during and after a storm event.

This contract has no prior change orders.

After the contract was awarded to Concord Excavating Enterprises, Inc. (Concord), they performed an inspection of the project site and identified several unforeseen conditions related to the existing CHA stormwater facilities and other underground utilities. The primary issue is that the irrigation system that the project was designed around was not in proper working order. Despite efforts by the CHA to make repairs, several issues were unresolved and a test of the system needed to ensure the proposed improvements would be functional cannot be performed at this time due to CHA resource priorities. The CHA indicated it will not be able to revisit the irrigation issues until at least the spring of 2019. In addition, several issues were found with the existing stormwater vault and related infrastructure that would require extensive modifications beyond the scope of the District's project, with no timeframe indicated for addressing these additional concerns. Subsequently, the District and Concord have mutually agreed to discontinue the subject contract, and Concord will be paid a total of \$102,747.66 for the work completed prior to date, which consisted of preparation of administrative submittals, mobilization, and site investigation.

Therefore, it is in the District's best interest to discontinue the current contract and to decrease and close this purchase order. The District will coordinate with the CHA to verify that the irrigation system is fully functional and that the stormwater system discrepancies have been corrected, and then could re-advertise the contract for bid at a later date.

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

File #: 19-0065, **Version:** 1

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 14-113-5F in an amount of \$986,132.34 (90.56% of the current contract value), from an amount of \$1,088,880.00, to an amount not to exceed \$102,748.000, and to decrease the related five percent change order allowance in an amount of \$54,444.00, from an amount of \$54,444.00, to an amount not to exceed \$0.00.

Funds will be restored to Account 501-50000-645620.

It is further requested that the Executive Director, and the Clerk be authorized to execute any documents necessary to effectuate the discontinuation of the subject contract, upon approval by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0070, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase purchase order to Rubinos and Mesia Engineers, Inc., for professional engineering services for Contract 09-875-3D Civil, Structural, and Architectural Engineering Consulting Services in an amount of \$1,500,000.00, from an amount of \$3,000,000.00, to an amount not to exceed \$4,500,000.00, Account 401-50000-612450, Purchase Order 3087207

Dear Sir:

On September 3, 2015, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement with Rubinos and Mesia Engineers, Inc. (RME) for professional engineering services for Contract 09-875-3D Civil, Structural, and Architectural Engineering Consulting Services, in an amount not to exceed \$3,000,000.00. The original contract completion date of December 31, 2018, was extended to December 31, 2019, to complete design work already in progress.

Currently, there is \$581,703.06 remaining on the purchase order for completion of ongoing design work. The contract provides engineering services on an as-needed basis for a three-year period and provides additional resources to reduce project backlogs, maintain critical project schedules or augment District staff when specialized design or inspections are required.

RME is completing detailed structural inspections and is currently designing the third and final phase of critical repairs of the A/B and C/D Service Tunnels at the Stickney WRP. Work on these tunnels was initiated on an emergency basis under Contract 06-153-9D, which was completed in 2007. The Phase 1 construction on the tunnels was completed in 2016 under Contract 04-131-2D, and Phase 2 of the tunnel rehabilitation is currently in construction under Contract 04-132-3D. The final phase of work is required to extend the useful life of the remainder of the service tunnels, which contain low pressure air mains, fiber optic cables, steam piping and other critical plant components needed to maintain ongoing treatment operations. Design of the complex project is currently underway; however, insufficient budget remains to develop the necessary details and complete the work.

Similarly, RME is also performing design work for Contract 15-069-3D Rehabilitation of Steel Spandrel Beams of Pump and Blower House, O'Brien WRP. This project was initiated following the collapse of a south parapet wall in 2013 which resulted from corrosion of the structural steel framing embedded in the masonry walls. Critical work under this contract consists of reinforcing the perimeter steel members at the roof level after the masonry parapets and decorative stonework are removed above the roof elevation. The masonry parapets and stonework will be rebuilt after structural steel repairs are completed. The design is approximately 60% complete; however, due to the complexity of the work and the number of details required, the design cannot be finalized within the current budget.

Insufficient budget remains to complete on-going design work on these two critical structural rehabilitation

File #: 19-0070, **Version:** 1

projects. Therefore, an increase in the amount of \$1,500,000.00 is requested to complete the designs. Increasing this budget will save the time and costs associated with preparation and turnover of design work which is already in process to another consultant.

The contract has no prior change orders.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase the purchase order in an amount of \$1,500,000.00 (50.00% of the current contract value), from an amount of \$3,000,000.00, to an amount not to exceed \$4,500,000.00.

Funds are available in Account 401-50000-612450.

Requested, Catherine A. O'Connor, Director of Engineering, ECB:VPG

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0097, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Brian A. Perkovich, Executive Director

Authority to transfer 2018 departmental appropriations in the amount of \$261,500.00 in the Corporate Fund

Dear Sir:

Attached is the departmental appropriation transfers requested to be authorized at the January 24, 2019 Regular Board Meeting, for the following fund:

Corporate Fund:	From Amount	To Amount
Inter - Departmental		
27000 - Information Technology	\$ 70,400.00	
60000 - Maintenance & Operations		<u>\$ 70,400.00</u>
Intra - Departmental		
27000 - Information Technology	<u>\$191,100.00</u>	<u>\$191,100.00</u>
Total Corporate Fund	<u>\$261,500.00</u>	<u>\$261,500.00</u>

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

Requested, Eileen M. McElligott, Administrative Services Officer:SAR:SKL:IG

Respectfully Submitted, Kari K. Steele, Chairman Committee on Budget and Employment

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2018 Request for Line Item Transfer

Page ____ of ____

Dept: Information TechnologyBoard Meeting Date: Jan 24, 2019BTB Date: Dec 31, 2018**TRANSFER 2018 FUNDS FROM:**

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	27000	601010	Salaries of Regular Employees	\$8,514,700	\$8,514,700	\$723,864	\$70,400	Funds are available due to eleven vacancies within the department in 2018.

TRANSFER 2018 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	60000	612210	Communication Services	\$882,700	\$860,300	\$102,101	\$70,400	Funds are required to process 2018 outstanding AT&T tariff rate invoices for telemetry services. Currently available funds will be utilized to process 2018 outstanding invoices.
							TOTAL:	\$70,400

REQUESTED: _____

Department Head

REVIEWED: _____

Budget Officer

APPROVED: _____

Executive Director

REQUESTED: _____

Department Head

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2018 Request for Line Item Transfer

Page ____ of ____

Dept: Information TechnologyBoard Meeting Date: Jan 24, 2019BTB Date: Dec 31, 2018**TRANSFER 2018 FUNDS FROM:**

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	27000	601010	Salaries of Regular Employees		\$8,514,700	\$8,514,700	\$723,864	\$191,100	Funds are available due to eleven vacancies within the department in 2018.
TOTAL:									\$191,100

TRANSFER 2018 FUNDS INTO:

CODE			BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	27000	612210	Communication Services		\$1,177,600	\$1,177,600	\$146,642	\$191,100	Funds are required to process 2018 outstanding AT&T invoices for plain old telephone services. Currently available funds will be utilized to process 2018 outstanding invoices.
TOTAL:									\$191,100

REQUESTED: 

Department Head

REVIEWED: 

Budget Officer

APPROVED: 

Executive Director



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0066, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON ENGINEERING

Mr. Brian A. Perkovich, Executive Director

Report on change orders authorized and approved by the Director of Engineering during the month of December 2018

Dear Sir:

Four change orders were 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 December 2018. The contracts and related data are listed in Attachment 1.

Please advise the undersigned if additional information is required.

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

Attachments

Report on Change Orders on Contracts with 5% Contingency Provision Authorized by the Director of Engineering for December 2018

Contract Number	Contract Name	Purchase Order	Vendor Name	Subcontractor(s)	Amount	Description	Original Contract Value	Current Contract Value at December 31, 2018	Scheduled Contract Completion Date
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Facility	4000020	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	DBM Services, Inc.	\$8,054.42	CCO-151, CN2682 Install Guardrail and Road Sign at B St and 3rd Ave.	\$224,760,000.00	\$232,850,059.25	4/6/2018
13-106-4F	McCook Reservoir, Des Plaines Inflow Tunnel, SSA	4000037	Walsh Construction Company II, LLC.	Emerson Process Management	\$4,541.33	CCO-016, CN0753 Emerson Escalation Costs	\$107,770,362.00	\$107,878,076.34	1/23/2020
13-106-4F	McCook Reservoir, Des Plaines Inflow Tunnel, SSA	4000037	Walsh Construction Company II, LLC.	Truck King Hauling Contractor, Incorporated	\$25,950.00	CCO-017, CN0763 Unit Price Item #14 Quantity Extension	\$107,770,362.00	\$107,878,076.34	1/23/2020
16-077-3E	Devon IAS Switchgear Replacement and Wilmette PS Conduit Replacement	4000050	MG Electric Service Co.	None	\$ 769.00	CCO#-004, CO04 Cable Modifications	\$600,400.00	\$601,169.00	11/16/2018

(January 24, 2019 Board Meeting)

Attachment 2
CO Status Report December 2018

04-128-3P, Westside Primary Settling Tanks 1-9 and Aerated Grit Facility, SWRP. The contract was awarded on December 23, 2014, with a contract completion date of April 6, 2018. Substantial Completion was reached on December 4th, 2018, and the 60-day operation tests have commenced. The various components of this large installation are being tested, fine-tuned and calibrated as needed. The anticipated completion of the operation tests is February 5, 2019, but may be extended if any major issues are encountered. Close out of this contract will follow, and final payment will be made upon settlement of all change orders and claims submitted on the contract.

16-077-3E, Devon IAS Switchgear Replacement and Wilmette PS Conduit Replacement. The contract was awarded on August 23, 2017, with a contract completion date of November 16, 2018. This contract was completed November 16, 2018 and is currently in the close out process. Final payment is expected in the second quarter of 2019.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0092, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON ENGINEERING

Mr. Brian A. Perkovich, Executive Director

Authority to enter into a Project Partnership Agreement and to amend the Project Cooperation Agreement with the Department of the Army, represented by the United States Army Corps of Engineers, for the completion of the design and construction of remaining elements of the McCook Reservoir Stage 2, Project 73-161-2H

Dear Sir:

On May 10, 1999, the Metropolitan Water Reclamation District of Greater Chicago (District) entered into a Project Cooperation Agreement (PCA) with the U.S. Army Corps of Engineers (Corps) for the McCook Reservoir. The PCA specifies a project cost contribution of 25 percent by the District with the Corps providing the remaining funds. In addition, the Corps is responsible for design and construction of the major reservoir features.

At a special meeting held on November 20, 2017, authority was granted for the Metropolitan Water Reclamation District of Greater Chicago (District) to assume responsibility for the completion of the design and construction of remaining elements of the McCook Reservoir Stage 2 in exchange for receiving a lump sum payment from the Corps for the federal government's share of the estimated remaining costs. The decision to assume such responsibilities was the result of inadequate funding levels appropriated by Congress for Stage 2 and indications that support for continued funding was declining and could not be guaranteed in the future. In lieu of continued annual funding, the Corps and the Office of Management and Budget supported the use of a special provision, Section 1043 of the Water Resources Development Act of 2014, allowing for a non-federal sponsor to carry out construction of projects for flood risk management. As a result, the Corps has secured \$34,700,000.00 for the federal share of estimated Stage 2 costs that will be transferred to the District, less approximately \$880,000.00 for the estimated cost of the Corps participation activities in completion of the project.

It was initially intended to amend the 1999 PCA to include the terms for the transfer of funds from the Corps to the District and to outline the District's responsibilities for completion of design and construction of Stage 2. However, after working through the draft amendment, the Corps recently decided that a new Project Partnership Agreement (PPA), formerly known as a PCA, would be required. The existing PCA will be amended simply to clarify that completion of construction of Stage 2 will be pursuant to the new PPA.

The PPA will define the terms for the transfer of funds as well as the responsibilities of both the Corps and District. As the non-federal sponsor in this PPA, the District's responsibilities will include completion of the design and construction of the remaining elements of the McCook Reservoir Stage 2. The District will also be responsible for maintaining the structural and mechanical components of the reservoir upon completion of construction.

Design and construction costs for the remaining portions of Stage 2 are estimated to be \$46,267,000.00, of which the District's 25 percent cost share would be \$11,567,000.00, and the Corps would be responsible for

File #: 19-0092, **Version:** 1

\$34,700,000.00. As part of the agreement, the District would be responsible for any cost overruns.

Based on the foregoing, it is respectfully requested that the Board of Commissioners grant authority to enter into a PPA with the Corps, for design and construction of the remaining portions of the McCook Reservoir Stage 2 Project, and to amend the existing PCA accordingly. It is further requested that the Chairman of the Committee on Finance, Executive Director, and Clerk be authorized to execute said agreement on behalf of the District, as well as any documents necessary to effectuate the transaction and conveyance, upon approval by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

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

Recommended, Brian A. Perkovich, Executive Director

Respectfully Submitted, Frank Avila, Chairman Committee on Engineering

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0081, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON JUDICIARY

Mr. Brian A. Perkovich, Executive Director

Report on the Settlement of Workers' Compensation Claims and Miscellaneous Claims under \$10,000.00

Dear Sir:

The following matters were settled upon the recommendation of the Director of Human Resources and the approval of the Executive Director:

1. Settlement of Workers' Compensation Claims, Claim Nos. 17WC3851 and 17WC3852, in the amount of \$5,000.00
2. Settlement of Workers' Compensation Claim, Claim No. W002163349, in the amount of \$6,008.86.
3. Settlement of Workers' Compensation Claim, Claim No. 17WC14569, in the amount of \$7,500.00.
4. Settlement of Workers' Compensation Claim, Claim No. 16WC17135, in the amount of \$200.00

Respectfully Submitted, Beverly K. Sanders, Director of Human Resources and Susan T. Morakalis, General Counsel, BKS:STM:LAG:mmv



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0082, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON PENSIONS, HUMAN RESOURCES AND CIVIL SERVICE

Mr. Brian A. Perkovich, Executive Director

2018 Annual Report of the Civil Service Board

Dear Sir:

Attached is the Annual Report of the Civil Service Board for the year 2018. In accordance with Chapter 70 of the Illinois Compiled Statutes, Section 2605/4.17, the annual report is to be submitted to the Board of Commissioners before January 31st of each year. I, therefore, request that this report be submitted to the Board on January 24, 2019.

Respectfully Submitted, Beverly K. Sanders, Director of Human Resources, BKS:TJK
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2018 ANNUAL REPORT
OF THE
CIVIL SERVICE BOARD

The Civil Service Board ("Board") held twelve regular meetings and two special meetings during 2018. Three members serve on the Board. Mr. John S. Kendall served as Chairman from January 1, 2018 through December 31, 2018. Mr. Kendall's term expires January 31, 2020. Ms. Mazie A. Harris served as Vice Chairman from January 1, 2018 through December 31, 2018. Ms. Harris's term expires January 31, 2022. Mr. Donald J. Storino served as Secretary from January 1, 2018 through December 31, 2018. Mr. Storino's term expires January 31, 2024.

At the regular meetings of the Board, 459 requests for leaves of absence were ratified.

During 2018, the District sought the discharge of four employees. Of those four cases, two employees remain on suspension and two employees resigned. Details of these cases are as follows:

- The District suspended one employee pending discharge in February 2018. This case proceeded to hearing before the Board, and pursuant to its May 2018 Order, the employee was reinstated. However, a Motion for Discharge was filed in September 2018. The employee resigned effective September 18, 2018.
- The District suspended one employee pending discharge in June 2018. The employee entered into a stipulation with the District and was reinstated. However, a Motion for Discharge was filed in October 2018. This case is currently pending before the Board.
- The District suspended one employee pending discharge in August 2018. This case is currently pending before the Board.
- The District suspended one employee pending discharge in September 2018. The employee retired October 16, 2018, and the discharge case was stricken from the Board's Agenda on October 17, 2018.

Two discharge cases were carried over from 2017. The Board decided in favor of the District and discharged the employee in one case, while the other case is currently pending before the Board as a result of a remand from the Circuit Court on appeal. Details of these cases are as follows:

- The District suspended one employee pending discharge in September 2017. This case proceeded to hearing before the Board. On April 10, 2018, the Board granted the District's petition to discharge this employee.
- The District suspended one employee pending discharge in February 2017. This case proceeded to hearing before the Board. In its August 2017 Decision, the Board upheld the 30-day suspension and found that an additional six-month suspension but not termination was warranted. The employee returned to work on September 11, 2017. The employee appealed the Decision in Circuit Court. The Circuit Court upheld the Board's Decision except to the extent it imposed additional suspension time after the date of the Decision and remanded the case for further proceedings. This case is currently pending before the Board.

In 2018, employees filed twelve appeals with the Board in which they protested some action regarding their employment with the District, pursuant to Illinois Statutes or the Personnel Rules for the Classified Service. Of those twelve appeals, six are currently pending. One appeal was dismissed with prejudice by Agreed Order. Three of the appeals were stricken due to the employee's resignation. The Board decided against two appellants. Details of these cases are as follows:

- One employee appealed their denial of leave of absence request. After the parties presented an Agreed Order to the Board to dismiss this appeal with prejudice, it was stricken from the Board's Agenda on June 20, 2018.
- One employee appealed a determination denying a claim for vacation credit related to prior employment with another government entity. In its October 17, 2018 Order, the Board granted the District's motion to dismiss this appeal.
- One employee filed three appeals. Two of the appeals related to the employee's performance reviews and the third appeal concerned the employee's 30-day suspension pending discharge. The employee resigned from the District. The employee's three appeal cases were stricken from the Board's Agenda in October 2018.
- One employee appealed a denial of complaint of discrimination. This Board determined it did not have jurisdiction over this appeal. In its August 15, 2018 Order, the Board granted the District's motion to dismiss.
- One employee appealed a decision regarding vacation time. This appeal is currently pending before the Board.
- One employee appealed a 1-day suspension. This appeal is currently pending before the Board.
- One employee appealed the scoring of an examination. This case proceeded to hearing before the Board and was taken under advisement. This appeal is currently pending before the Board.
- One employee appealed a 30-day suspension pending discharge. This appeal is currently pending before the Board.
- One employee appealed a 5-day suspension. This appeal is currently pending before the Board.
- Another employee appealed a 5-day suspension. This appeal is currently pending before the Board.

Five appeals to the Board were carried over from 2017. One appeal was granted, two appeals were denied and two appeals were withdrawn and stricken. The District filed a petition for rehearing in the appeal that was granted by the Board. Details of these cases are as follows:

- One employee appealed being removed from a promotional eligible list in January 2017. This case proceeded to hearing before the Board. The Board granted this appeal, directing that the District restore the employee's name on the promotional eligible list. The District filed a petition for rehearing, which is currently pending before the Board.
- One employee appealed a performance evaluation in March 2017. This case proceeded to hearing before the Board. In its December 12, 2018 Order, the Board denied this appeal.

- One employee appealed a 1-day suspension in March 2017. This case proceeded to hearing before the Board. In its April 10, 2018 Order, the Board denied this appeal. The employee filed a petition for rehearing in May 2018. In its September 5, 2018 Decision, the Board denied the petition for rehearing.
- One employee appealed a 3-day suspension in July 2017. The appeal was withdrawn and stricken from the Board's Agenda in March 2018.
- One employee appealed a 5-day suspension in October 2017. The appeal was withdrawn and stricken from the Board's Agenda in March 2018.

The District presented and requested the Board's approval of five Amendments to the District's Classification Plan and Lines of Promotion, and two Amendments to the Personnel Rules. The Board approved all of the proposed Amendments.



John S. Kendall
Chairman



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0073, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to issue a five (5) year permit to the Board of Trustees of Junior College District 534 a/k/a Spoon River College for continued use of approximately 39.16 acres of District real estate on the former Consolidation Coal Company Farm located north of Hickory Road and east of Route 22 in Cuba, Fulton County, Illinois as a farm land laboratory. Consideration shall be an annual fee of \$5,000.00

Dear Sir:

Since March 8, 1973, the Board of Trustees of Junior College District 534 ("Spoon River") has been issued a series of permits for use of approximately 39.16 acres of District real estate on the former Consolidation Coal Company Farm located north of Hickory Road and east of Route 22 in Cuba, Fulton County, Illinois as a farm land laboratory. Spoon River operates the laboratory as part of its Agricultural Management Technology Curriculum, which provides training and education to students looking to acquire the practical skills necessary for a career in agriculture. The current permit expires March 24, 2019, and the annual permit fee is \$2,927.00.

Spoon River has requested a new 5-year permit to continue operating the laboratory as part of its agricultural program.

The District's technical departments have reviewed Spoon River's request and have no objections thereto. A permit fee in the amount of \$5,000.00 is recommended, as the pro-rata share of 10% of the fair market value of the land would yield a fee less than the District's minimum permit fee of \$5,000.00.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a five (5) year permit to the Board of Trustees of Junior College District 534 a/k/a Spoon River College for continued use of approximately 39.16 acres of District real estate on the former Consolidation Coal Company Farm located north of Hickory Road and east of Route 22 in Cuba, Fulton County, Illinois as a farm land laboratory. Consideration shall be an 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 permit agreement after it is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, General Counsel, STM:CMM:mm

Recommended, Brian A. Perkovich, Executive Director

Respectfully Submitted, Kari K. Steele, Vice Chairman Committee on Real Estate Development

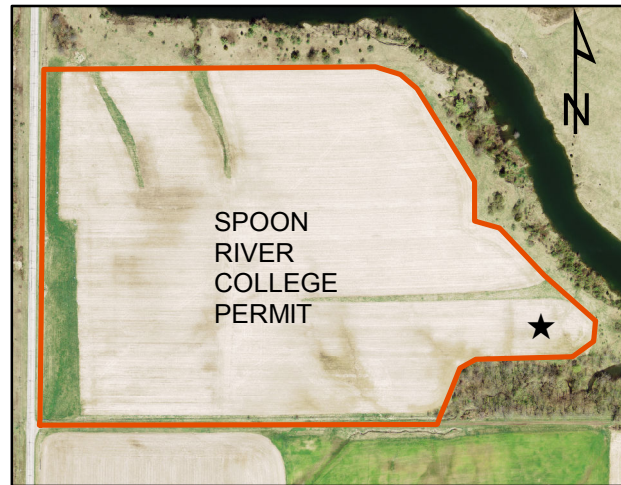
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019

Attachment

MWRD PERMIT NO. P-063
 PERMITTEE- SPOON RIVER COLLEGE

-DESCRIPTION OF PREMISES-
 Approximately 39.2 acres of land of the former Consolidation Coal Company's Gavenda Tract located in the South 1,345 feet of the Northeast Quarter (NE 1/4) of Section 32, Township 7 North, Range 4 East of the Fourth Principal Meridian, and bounded on the north and east by an existing water filled excavation, as shown outlined in red on the attached aerial map.

DETAIL VIEW



EXPANDED VIEW



By: J. Hadsall
 Ag Tech I
 10/09/2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0074, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

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

Dear Sir:

Tri-State Fire Protection District ("Fire District") has requested a five (5) year permit to use the dock facility/boat launch located on Main Channel Parcel 30.05 and access road on Parcels 30.05, 30.06, 31.01, 31.05, and 31.06, and to install a "knox box" on the District's gate on Parcel 30.06 in Willow Springs, Illinois. The Fire District is a Special District created by Illinois statute for the prevention and control of fire and the underwater recovery of drowning victims within certain boundaries of Darien, Willowbrook, Burr Ridge, Willow Springs, and unincorporated DuPage County, Illinois. Under the permit, the Fire District will conduct routine training and rescue operations in the Main Channel, as well as respond to any fire emergency at the Valvoline, Inc./Valvoline, LLC ("Valvoline") leasehold located at Parcel 30.05. The "knox box" is a key vault that will house keys belonging to the Fire District for access to nearby buildings or gates, including the District's gate. The box will remain locked at all times unless opened by the Fire District.

Parcels 30.06, 31.05, and 31.06 contain the District's drying beds and Parcel 31.01 is currently vacant. Parcel 30.05 is leased to Valvoline until April 14, 2033. The permit is therefore subject to the written consent of Valvoline.

The District's technical departments have reviewed this 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 authorize and approve the issuance of a five (5) year permit to the Tri-State Fire Protection District to use the dock facility/boat launch located on Main Channel Parcel 30.05 and access road on Parcels 30.05, 30.06, 31.01, 31.05, and 31.06, and to install a "knox box" on the District's gate on Parcel 30.06 in Willow Springs, Illinois. Consideration shall be a nominal fee of 10.00.

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

Requested, Susan T. Morakalis, General Counsel, STM:CMM:mm

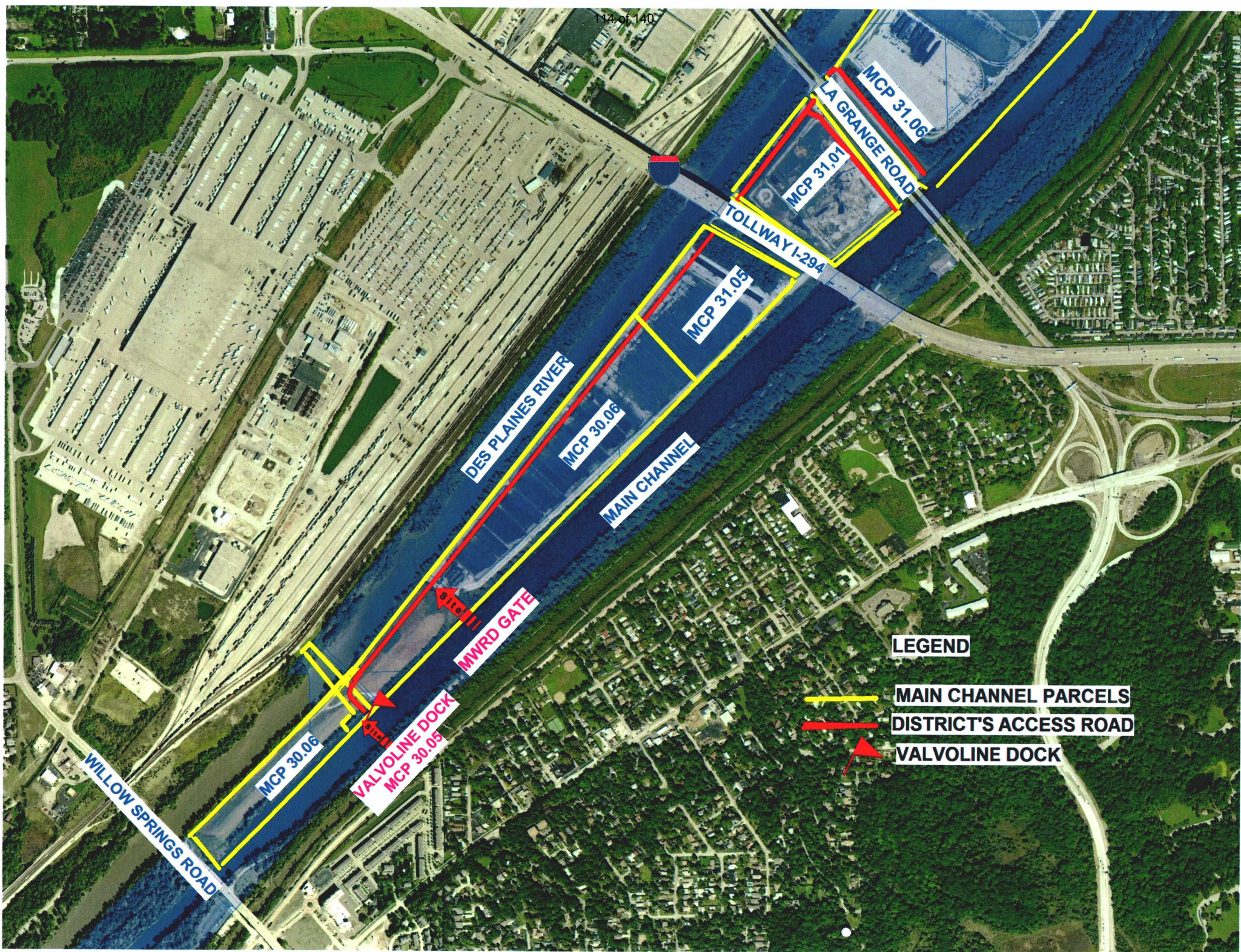
Recommended, Brian A. Perkovich, Executive Director

Respectfully Submitted, Kari K. Steele, Vice Chairman Committee on Real Estate Development

File #: 19-0074, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019

Attachment



LEGEND

- MAIN CHANNEL PARCELS
- DISTRICT'S ACCESS ROAD
- VALVOLINE DOCK



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0083, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to issue a ten (10) month permit extension to United Parcel Service, Inc. to continue to store and park trucks and trailers on 20.5 acres of District real estate located at the Cal-Sag Channel and Ridgeland Avenue in Alsip, Illinois and known as the Ridgeland Avenue Drying Facilities; Cal-Sag Channel Parcel 10.04 (eastern portion). Consideration shall be \$820,000.00

Dear Sir:

On September 14, 2017, the Board of Commissioners ("Board") authorized the issuance of a 9 ½ month permit to United Parcel Service, Inc. ("UPS") to allow seasonal use of 20.5 acres of District Cal-Sag Channel Parcel 10.04 located at the Cal-Sag Channel and Ridgeland Avenue in Alsip, Illinois and known as the Ridgeland Avenue Drying Facilities ("Ridgeland Facilities") for storing and parking trucks and trailers. The permit, issued for a fee of \$779,000.00, commenced September 15, 2017, and expires January 31, 2019.

UPS has requested a ten (10) month extension to the permit for the five-month periods of September 1, 2019, to January 31, 2020, and September 1, 2020 to January 31, 2021. These months represent the time of year when UPS requires additional land for parking trucks and trailers due to demands related to the holiday season. The District's technical departments have no objections to extending the permit for such use by UPS.

A permit is recommended in this instance due to the designation by the Board on April 3, 2014 of the Ridgeland Facilities as a potential regional sediment management facility for the U.S. Army Corps of Engineers ("Corps") in connection with the Cal-Sag Navigation Project. The District may also need the site for other corporate purposes, such as biosolids management and related activities. A permit allows the District to terminate the agreement, if necessary, to accommodate the Corps' or the District's use of the site.

Christy Webber Landscapes ("Christy") currently uses the western 12 acres of the Ridgeland Facilities under a District permit for mulching and storing leaves, and storing and parking trucks and trailers. The Ridgeland Facilities contain sufficient acreage to allow both permits. Any permit issued to UPS will require UPS to coordinate its activities with Christy.

The recommended permit fee is \$820,000.00, which is the same per-acre fee as the existing permit, and represents the pro-rata share of over 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 ten (10) month permit extension to United Parcel Service, Inc. to continue to store and park trucks and trailers on 20.5 acres of District real estate located at the Cal-Sag Channel and Ridgeland Avenue in Alsip, Illinois and known as the Ridgeland Avenue Drying Facilities; Cal-Sag Channel Parcel 10.04 (eastern portion). Consideration shall be \$820,000.00.

File #: 19-0083, **Version:** 1

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 permit extension agreement on behalf of the District after it is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, General Counsel, STM:CMM:BJD:vp

Recommended, Brian A. Perkovich, Executive Director

Respectfully Submitted, Kari K. Steele, Vice Chairman Committee on Real Estate Development

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0099, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to grant to the Village of Oak Lawn: (1) a 4-year, 124,972± sq. ft. temporary construction easement and (2) a 50-year, 32,262± sq. ft. non-exclusive easement to construct, install, operate, maintain, repair and remove a 60-inch subterranean water main on and/or beneath Cal-Sag Channel Parcels 8.04 and 8.05 and the Cal-Sag Channel in Palos Heights, Illinois. Consideration shall be an initial annual fee of \$5,000.00 for the temporary construction easement and an initial annual fee of \$5,000.00 for the 50-year easement

Dear Sir:

The Village of Oak Lawn ("Oak Lawn") has requested: (1) a 4-year, 124,972± sq. ft. temporary construction easement and (2) a 50-year, 32,262± sq. ft. non-exclusive easement to construct, install, operate, maintain, repair and remove a 60-inch subterranean water main on and/or beneath Cal-Sag Channel Parcels 8.04 and 8.05 and the Cal-Sag Channel in Palos Heights, Illinois. The easements are requested to allow Oak Lawn to upgrade and expand its existing water distribution system servicing Oak Lawn and 12 other southwestern suburbs.

Parcel 8.04 is leased to the City of Palos Heights ("Palos Heights") until July 14, 2038, and Parcel 8.05 is leased to the Commuter Rail Division of The Regional Transportation Authority ("Metra") until November 30, 2039. The easements are therefore subject to the written consents of Palos Heights and Metra.

The District's technical departments have reviewed Oak Lawn's requests and have no objections thereto. It is recommended that an initial annual easement fee of \$5,000.00 be assessed for the 4-year temporary construction easement and an initial annual easement fee of \$5,000.00 be assessed for the 50-year easement, as 10% of the fair market value of each easement premises would yield a fee less than the District's minimum easement fee of \$5,000.00. Each fee is based upon the District's policy to assess an annual fee based on fair market value when the easement is generating revenue. Because Oak Lawn will derive revenue from the water main, an initial annual easement fee of \$5,000.00 for each easement is recommended.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant to the Village of Oak Lawn: (1) a 4-year, 124,972± sq. ft. temporary construction easement and (2) a 50-year, 32,262± sq. ft. non-exclusive easement to construct, install, operate, maintain, repair, and remove a 60-inch subterranean water main on and/or beneath Cal-Sag Channel Parcels 8.04 and 8.05 and the Cal-Sag Channel in Palos Heights, Illinois. Consideration shall be an initial annual fee of \$5,000.00 for the temporary construction easement and an initial annual fee of \$5,000.00 for the 50-year easement.

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 agreements after they are approved by the General Counsel as to form and legality.

File #: 19-0099, **Version:** 1

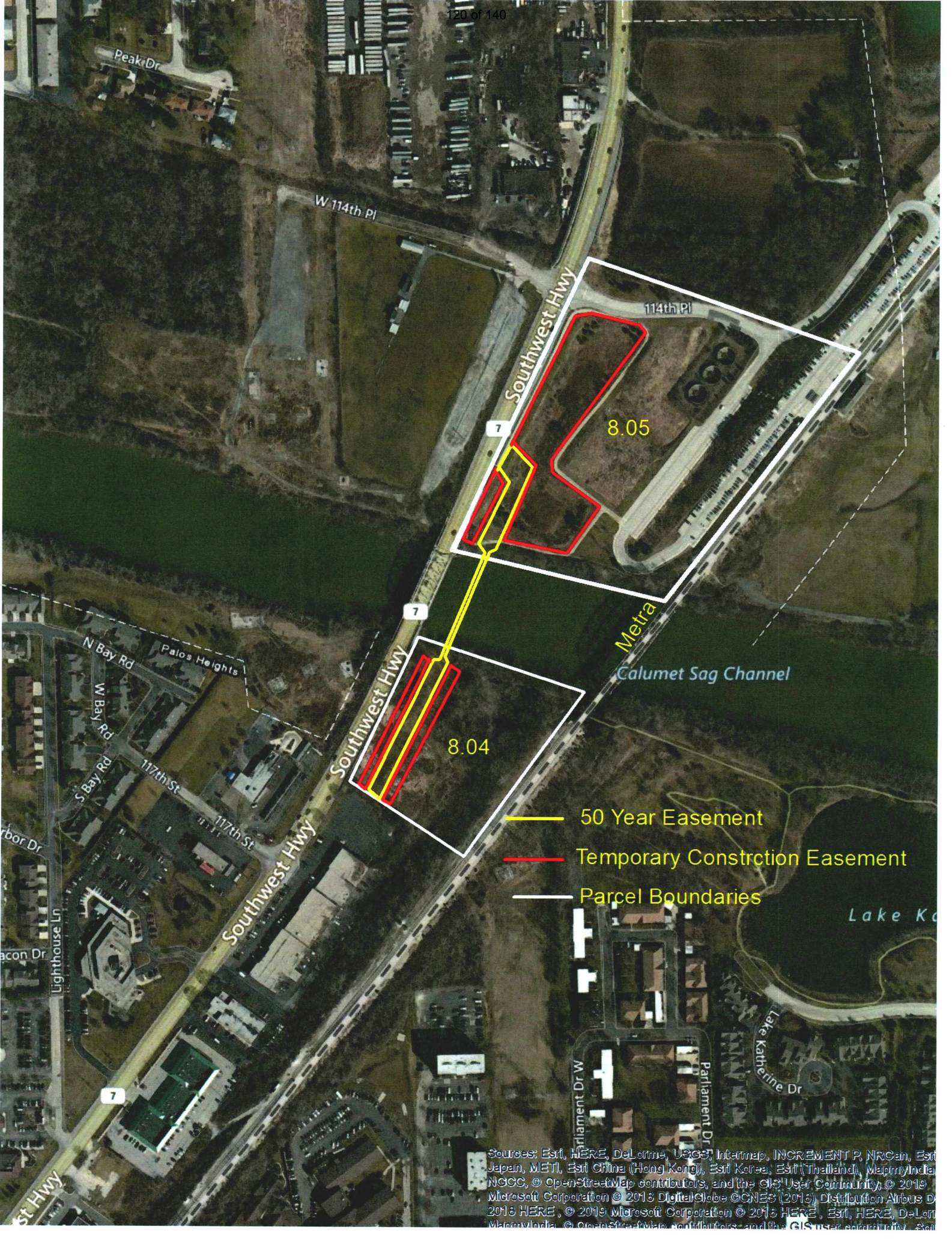
Requested, Susan T. Morakalis, General Counsel, STM:CMM:MLD:vp

Recommended, Brian A. Perkovich, Executive Director

Respectfully Submitted, Kari K. Steele, Vice-Chairman Committee on Real Estate Development

Disposition of this agenda item will be documented in the official Regular board Meeting Minutes of the Board of Commissioners for January 24, 2019

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0100, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to issue a five (5) day permit to the Illinois State Toll Highway Authority to perform two (2) hydro-vacuum excavations and associated survey work on Main Channel Parcels 31.01 and 31.05 in Willow Springs, Illinois to verify the location, depth and size of existing water mains. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The Illinois State Toll Highway Authority ("ISTHA") is redesigning the Mile Long Bridge ("Bridge") that crosses over the Des Plaines River and the Main Channel as part of the I-294 Central Tri-State Corridor Project. The middle portion of the Bridge is located between Main Channel Parcels 31.01 and 31.05. Parcel 31.01 is currently vacant and Parcel 31.05 contains the District's drying beds.

To avoid conflict between the Bridge's redesign and water mains located beneath these parcels, ISTHA has requested a 5-day permit to perform two (2) hydro-vacuum excavations, one excavation on each parcel, and associated surveying work to verify the location, depth and size of the mains. The excavated areas will be backfilled with approved materials.

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

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a five (5) day permit to the Illinois State Toll Highway Authority to perform two (2) hydro-vacuum excavations and associated survey work on Main Channel Parcels 31.01 and 31.05 in Willow Springs, Illinois to verify the location, depth and size of existing water mains. Consideration shall be a nominal fee of \$10.00.

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

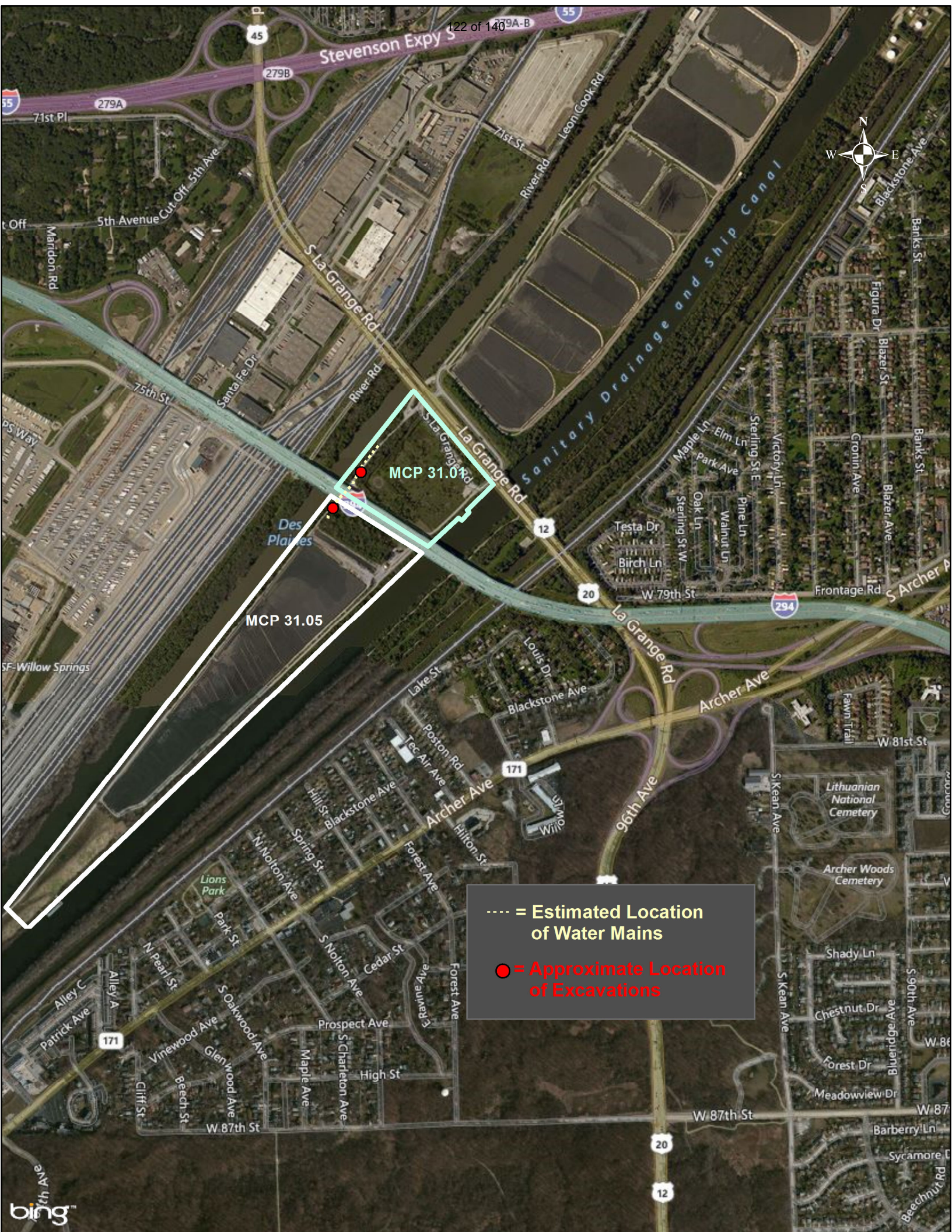
Requested, Susan T. Morakalis, General Counsel, STM:CMM:nhb

Recommended, Brian A. Perkovich, Executive Director

Respectfully Submitted, Kari K. Steele, Vice-Chairman Committee on Real Estate Development

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019

Attachment



MCP 31.0

MCP 31.05

--- = Estimated Location of Water Mains

● = Approximate Location of Excavations



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0102, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to issue a nine (9) month permit to BP Pipelines (North America), Inc. to use an approximate 40' x 80' portion of Main Channel Parcels 27.01, 28.02, 28.06, 33.04 and 37.05 in Lemont, Willow Springs, Bedford Park, and Forest View, Illinois for construction staging. Consideration shall be \$5,000.00

Dear Sir:

Since 1954, BP Pipelines (North America), Inc. ("BP") has operated and maintained an approximate 9.4 mile, 8 -inch subterranean petroleum pipeline ("Pipeline") traversing the southern bank of the Main Channel between Route 83 in Lemont and Harlem Avenue in Forest View, Illinois. The easement is perpetual and was subject to a one-time payment of \$49,510.00.

BP is performing in-line maintenance work and has requested a nine (9) month permit to use an approximate 40' x 80' portion of Main Channel Parcels 27.01, 28.02, 28.06, 33.04 and 37.05 in Lemont, Willow Springs, Bedford Park, and Forest View, Illinois for construction staging. At each staging area, BP will store excavated soil and construction and repair equipment, and park motor vehicles.

Parcels 33.04 and 37.05 are currently vacant. Parcel 27.01 is leased to Full Circle Repair ("Full Circle") until September 30, 2060, Parcel 28.02 is leased to the Cook County Forest Preserve District ("Forest Preserve District") until March 31, 2033, and Parcel 28.06 is leased to Rowell Chemical Corporation ("Rowell") until December 31, 2048. The permit is therefore subject to the written consents of these entities.

The District's technical departments have reviewed this request and have no objections thereto. A permit fee in the amount of \$5,000.00 is recommended, as the pro-rata share of 10% of the fair market value of the land would yield a fee less than the District's minimum permit fee of \$5,000.00.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a nine (9) month permit to BP Pipelines (North America), Inc. to use an approximate 40' x 80' portion of Main Channel Parcels 27.01, 28.02, 28.06, 33.04 and 37.05 in Lemont, Willow Springs, Bedford Park, and Forest View, Illinois. Consideration shall be \$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 permit agreement after it is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, General Counsel, STM:CMM:JAW:vp

Recommended, Brian A. Perkovich, Executive Director

Respectfully Submitted, Kari K. Steele, Vice-Chairman Committee on Real Estate Development

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

File #: 19-0102, **Version:** 1

of Commissioners for January 24, 2019

Attachment



MCP 37.05 - vacant

MCP 33.04 - vacant

MCP 28.02 - CCFPD

MCP 28.06 - Rowell Chemical Corp.

MCP 27.01 - Full Circle Repair

BP Pipeline

BP Work Site



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0093, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

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

Dear Sir:

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

When a WMO permit is required, development must comply with the stormwater management provisions of the WMO. The attached table includes the number of permits issued per quarter since the WMO became effective. It also summarizes the development area, volume captured by GI, detention provided, and compensatory storage. The total for each year and running total are also provided. This table will continue to be updated at the end of each quarter and transmitted for your information.

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

Attachment

WMO Stormwater Management Quarterly Reporting

	Total No. Permits Issued	Total Area of Development (acres)	Total GI Volume (gal)	Total Detention Volume (gal)	Total Comp Storage Volume (gal)
2014					
Q3	72	296	26,100	15,611,500	-
Q4	76	268	221,600	12,841,800	-
Total	148	564	247,700	28,453,300	-
2015					
Q1	42	204	1,160,000	11,437,400	13,700
Q2	102	463	933,000	33,152,100	-
Q3	106	360	2,478,700	40,213,300	3,300
Q4	97	242	3,586,600	15,598,500	1,036,200
Total	347	1,269	8,158,300	100,401,300	1,053,200
2016					
Q1	84	279	2,316,800	56,867,500	-
Q2	110	314	3,173,300	30,059,800	242,700
Q3	108	334	3,357,700	31,503,300	-
Q4	87	344	3,196,600	19,961,600	329,800
Total	389	1,270	12,044,400	138,392,200	572,500
2017					
Q1	85	205	3,864,600	18,840,700	190,300
Q2	130	433	5,068,100	32,629,100	2,238,600
Q3	116	334	4,796,500	34,536,900	769,000
Q4	86	275	3,765,900	18,016,300	319,300
Total	417	1,247	17,495,100	104,023,000	3,517,200
2018					
Q1	85	233	2,551,800	8,436,300	3,118,400
Q2	109	388	4,460,900	38,625,400	2,349,400
Q3	112	363	6,562,600	59,317,900	1,049,200
Q4	86	195	2,620,800	38,730,600	2,134,300
Total	392	1,178	16,196,100	145,110,200	8,651,300
Grand Total	1,693	5,528	54,141,600	516,380,000	13,794,200

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

Note: There have not been any permits issued this quarter utilizing offsite volume control practices.



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0106

Agenda Date: 1/24/2019

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Motion

Agenda Number: 43

MOTION FOR BOARD MEETING OF JANUARY 24, 2019

MOTION to accept the Chairman and Vice-Chairman Assignments for the 2019-2020 Standing Committees

I move to accept the following Chairman and Vice-Chairman Assignments for the 2019-2020 Standing Committees of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago:

<u>COMMITTEE</u>	<u>CHAIRMAN</u>	<u>VICE CHAIRMAN</u>
Affirmative Action	McGOWAN	GARCIA
Budget & Employment	AVILA	MORITA
Engineering	AVILA	STEELE
Ethics	SHORE	AVILA
Federal Legislation	DU BUCLET	SPYROPOULOS
Finance	AVILA	SPYROPOULOS
Industrial Waste & Water Pollution	GARCIA	AVILA
Information Technology	MORITA	SHORE
Judiciary	SPYROPOULOS	DAVIS
Labor & Industrial Relations	SPYROPOULOS	DU BUCLET
Maintenance & Operations	MORITA	SHORE
Monitoring & Research	SHORE	STEELE
Municipalities	DAVIS	DU BUCLET
Pension, Human Resources & Civil Service	SPYROPOULOS	DU BUCLET
Public Health & Welfare	DAVIS	SHORE
Public Information & Education	STEELE	McGOWAN
Procurement	McGOWAN	GARCIA
Real Estate Development	GARCIA	MCGOWAN
State Legislation & Rules	STEELE	MORITA
Stormwater Management	DU BUCLET	DAVIS

Dated: January 24, 2019

Commissioner



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0107, **Version:** 1

MOTION FOR BOARD MEETING OF JANUARY 24, 2019

MOTION to re-appoint Mariyana T. Spyropoulos as trustee of the Metropolitan Water Reclamation District's Retirement Fund

I move to re-appoint Mariyana T. Spyropoulos as trustee of the Metropolitan Water Reclamation District's Retirement Fund for a term of 3 years commencing on February 1, 2019 and until her successor is appointed and qualified.

Dated: January 24, 2019

Commissioner



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0108, **Version:** 1

MOTION FOR BOARD MEETING OF JANUARY 24, 2019

MOTION to appoint Kimberly Du Buclet as trustee of the Metropolitan Water Reclamation District's Retirement Fund

I move to appoint Kimberly Du Buclet as trustee of the Metropolitan Water Reclamation District's Retirement Fund to fill the vacancy for the unexpired term of Barbara J. McGowan. The unexpired term of 3 years commenced on February 15, 2018 and continues until her successor is appointed and qualified.

Dated: January 24, 2019

Commissioner



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0103, **Version:** 1

RESOLUTION FOR BOARD MEETING OF JANUARY 24, 2019

RESOLUTION sponsored by the Board of Commissioners recognizing National Engineers Week

WHEREAS, George Washington, the father of our country and its first President, was also one of its first engineers; and

WHEREAS, the National Engineers Week Committee and the engineering profession at large, observe the week of Washington's actual birthday as National Engineers Week; and

WHEREAS, the theme of the commemoration this year is "Engineers Make a World of Difference" and

WHEREAS, the Professional Engineer holds significant responsibilities for the benefit of mankind in the areas of public safety, health, welfare, transportation, water power, communications, structures and environmental engineering as well as everyday mechanical, electrical and electronic devices; and

WHEREAS, the public works of the Metropolitan Water Reclamation District of Greater Chicago includes projects recognized as engineering wonders of the world; and

WHEREAS, the Metropolitan Water Reclamation District of Greater Chicago is recognized for its accomplishments and pioneering work in the areas of pollution control and flood control for the protection and enhancements of the environment; and

WHEREAS, the innovations of the Metropolitan Water Reclamation District of Greater Chicago were made possible by the ingenuity and contributions of the engineering profession and the high standards of performance observed by its members; 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 staff, hereby recognize the week of February 17 through 23, 2019 as National Engineers Week and urge our fellow citizens to take note of, and to participate in, the special activities arranged in observance of this event; and

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

Dated: January 24, 2019

Approved: KARI K. STEELE, President; BARBARA J. MCGOWAN, Vice President; FRANK AVILA, Chairman, Committee on Finance; Cameron Davis, Kimberly Du Buclet, Marcelino Garcia; JOSINA MORITA; DEBRA SHORE; MARIYANA T. SPYROPOULOS; Commissioners of the Metropolitan Water Reclamation District of Greater Chicago

Approved as to Form and Legality: Susan T. Morakalis, General Counsel



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 19-0104, **Version:** 1

RESOLUTION FOR BOARD MEETING OF JANUARY 24, 2019

RESOLUTION sponsored by the Board of Commissioners recognizing Martin Luther King Day.

WHEREAS, the Reverend Dr. Martin Luther King, Jr. was born January 15, 1929 and became a revered leader in the civil rights movement in the 1950s and an American icon;

WHEREAS, Dr. King dedicated his life to bringing about positive social and political change through non-violent discourse and demonstration; and

WHEREAS, during a tumultuous time in our history, Dr. King brought his message of equality and justice for all and service to others to the people of this great Nation; and

WHEREAS, on August 28, 1963, Dr. King delivered his now famous and oft-quoted "I Have A Dream" speech on the steps of the Lincoln Memorial, which has inspired and emboldened the spirits of those fighting against the poverty, racism, intolerance and inequality; and

WHEREAS, passage of the Civil Rights Act of 1964 was the result of the hard work and dedication of Dr. King and every citizen who supported and joined him in the streets and marched for justice and equality; and

WHEREAS, in 1964, Dr. King became the youngest person at that time to receive the Nobel Peace Prize for his work to end segregation and racial discrimination through non-violent means; and

WHEREAS, making the ultimate sacrifice for his beliefs, Dr. King was assassinated on April 4, 1968; and

WHEREAS, Dr. King was posthumously awarded the Presidential Medal of Freedom in 1977 and the Congressional Gold Medal in 2004; and

WHEREAS, the State of Illinois was the first state in the nation to recognize Dr. King with a holiday in 1973; and

WHEREAS, a national holiday honoring Dr. King was first observed on January 20, 1986 and continues to be observed annually throughout the country and at the Metropolitan Water Reclamation District of Greater Chicago; and

WHEREAS, in 1994, Congress passed the King Holiday and Service Act to transform the Martin Luther King Holiday into a national day of service recognizing Dr. King's legacy of volunteerism, interracial cooperation and youth anti-violence initiatives by encouraging all Americans to volunteer and participate in community building and revitalization and other service projects throughout the Nation; and

WHEREAS, in 2012, the Martin Luther King Holiday has been observed in over 100 countries; 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 staff, do hereby recognize and honor Dr. Martin Luther King, Jr. by urging the staff of the Metropolitan Water Reclamation District of Greater Chicago,

File #: 19-0104, **Version:** 1

residents of Cook County, and citizens of the State of Illinois to continue the good work of Dr. King in making our world a place where equality and justice prevail and freedom and peace reign; 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: January 24, 2019

Approved: KARI K. STEELE, President; BARBARA J. MCGOWAN, Vice President; FRANK AVILA, Chairman, Committee on Finance; Cameron Davis, Kimberly Du Buclet, Marcelino Garcia; JOSINA MORITA; DEBRA SHORE; MARIYANA T. SPYROPOULOS; Commissioners of the Metropolitan Water Reclamation District of Greater Chicago

Approved as to Form and Legality: Susan T. Morakalis, General Counsel



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: O19-001, **Version:** 1

ORDINANCE FOR BOARD MEETING OF JANUARY 24, 2019

Ordinance O19-001 An Ordinance directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2018

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

..Title

Ordinance O19-001 An Ordinance directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2018

..Body

Dear Sir:

The Metropolitan Water Reclamation District of Greater Chicago's Bond Redemption and Interest Fund holds sufficient assets on hand to permit the full abatement of its 2018 Real Estate Tax Levies to be collected in the year 2019 related to its General Obligation Capital Improvement Bonds Unlimited Tax (Alternate Revenue Source), 2014 Series B (Green Bonds), 2016 Series E (Green Bonds), and 2014 Illinois Environmental Protection Agency ("IEPA") Bond Project Designated 14O. The attached Ordinance presents the detail of abatement for the bond issues, and authorizes the abatement action on the 2018 levy of taxes for the Bond Redemption and Interest Fund.

A full abatement of \$6,152,228.00 is requested for approval from the Bond Redemption and Interest Fund levy for the General Obligation Capital Improvement Bonds Unlimited Tax (Alternate Revenue Source), 2014 Series B (Green Bonds), 2016 Series E (Green Bonds), and 2014 IEPA Bond Project Designated 14O. The abatement is required as a result of the deposit into the 2014 or 2016 Alternate Revenue Bond Debt Service Funds on January 18, 2019. A transfer was made by the Treasurer from the Stormwater Management Fund tax receipts account in an amount sufficient to provide for the punctual payment of principal and interest due in 2019 in accordance with Ordinances O14-012 and O16-006, Section 15, and O14-009 Section 11.

The 2018 levy will be reduced in the amount of \$6,152,228.00 and the amount levied for interest and principal on outstanding bonds, when due, will be adjusted to \$238,706,638.00.

It is recommended that "Ordinance O19-001 An Ordinance directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2018" be adopted by the Board of Commissioners, providing for the abatement of taxes in the amount of \$6,152,228.00 levied for payment of interest and principal for the District's General Obligation Capital Improvement Bonds Unlimited Tax (Alternate Revenue Source), 2014 Series B (Green Bonds), 2016 Series E (Green Bonds), and 2014 IEPA Bond Project Designated 14O bond issues for the levy year 2018.

Requested, Mary Ann Boyle, Treasurer, MAB:st

Respectfully Submitted, Frank Avila, Chairman Committee on Finance

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019

Attachment

ORDINANCE NO. O19-001

AN ORDINANCE directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2018.

* * *

WHEREAS the Board of Commissioners (the “*Board*”) of the Metropolitan Water Reclamation District of Greater Chicago (the “*District*”) has provided for the issuance of general obligation capital improvement bonds of the District as follows:

Name of Bond Sale	Ordinance Number	Adoption Date
1. General Obligation Unlimited Tax Bonds (Alternate Revenue Source), 2014 Series B (Green Bonds)	O14-012	November 6, 2014
2. General Obligation Unlimited Tax Bonds (Alternate Revenue Source), 2016 Series E (Green Bonds)	O16-006	April 7, 2016
3. General Obligation Unlimited Tax Bonds (Alternate Revenue Source) (2014 IEPA Authorization) IEPA Project Designation 14O	O14-009	November 6, 2014

(collectively, such bonds being the “*Bonds*”) and the Board by ordinances duly adopted from time to time (collectively, such ordinances being the “*Ordinances*”) did provide for the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds, which levy has been implemented, in part, by the filing of certain certificates of tax levy signed by the Treasurer of the District; and

WHEREAS the District has on hand, and lawfully available for the purpose, funds which will provide for the payment of interest and principal of the said bonds and the amount to be levied can be abated in the amount of \$6,152,228; and

WHEREAS it is appropriate and in the best interests of the District that the taxes heretofore levied for tax year 2018 to pay the interest and principal on the Bonds be abated;

NOW THEREFORE It is Hereby Ordained by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago as follows:

Section 1. Abatement of Taxes.

Taxes levied for the Levy Year 2018 are hereby abated for the General Obligation Unlimited Tax Bonds (Alternate Revenue Source), 2014 Series B (Green Bonds) (the “*Bonds*”) as follows:

A. FOR THE UNLIMITED TAX 2014 SERIES B BONDS

YEAR	AMOUNT OF LEVY (\$)	ABATED (\$)	REMAINING LEVY (\$)
2018	3,390,570	3,390,570	0

The abatement amount prior to the loss in collection reserve factor of 3.5% is \$3,271,900

Taxes levied for the Levy Year 2018 are hereby abated for the General Obligation Unlimited Tax Bonds (Alternate Revenue Source), 2016 Series E (Green Bonds) as follows:

B. FOR THE UNLIMITED TAX 2016 SERIES E BONDS

YEAR	AMOUNT OF LEVY (\$)	ABATED (\$)	REMAINING LEVY (\$)
2018	2,590,674	2,590,674	0

The abatement amount prior to the loss in collection reserve factor of 3.5% is \$2,500,000

Taxes levied for the Levy Year 2018 are hereby abated for the General Obligation Unlimited Tax Bonds (Alternate Revenue Source), 2014 Bond Project designated 14O as follows:

**C. FOR THE UNLIMITED TAX 2014 IEPA BOND AUTHORIZATION
PROJECT DESIGNATED 14O**

YEAR	AMOUNT OF LEVY (\$)	ABATED (\$)	REMAINING LEVY (\$)
2018	170,984	170,984	0

The abatement amount prior to the loss in collection reserve factor of 3.5% is \$165,000.

That for the year 2018 levy, the total taxes heretofore levied and to be levied for the purpose of paying interest and discharging the principal of outstanding bonds are hereby reduced and adjusted in the total amount of \$6,152,228 and that there shall be now levied for the payment of interest and principal on outstanding bonds, when due, the sum of \$238,706,638; and

That the County Clerk of Cook County is requested and directed to cause to be extended upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits existed on January 1, 2018, the amounts set out in said Ordinance to be adopted less the reductions and adjustments as herein above detailed in the total amount of \$6,152,228 said final tax levy for the payment of interest and discharging the principal of outstanding bonds including amounts to cover the loss in collection of taxes all now being the sum of \$238,706,638 all in accordance with the Statutes of the State of Illinois in such case made and provided.

Section 2. Filing of the Ordinance. The Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to file with the County Clerk of Cook County, a certified copy of this Ordinance, and it shall be the duty of said County Clerk to abate said taxes for the 2018 levy.

Section 3. Repealer, Superseder and Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this ordinance shall be in full force and effect immediately upon its passage.

AYES: _____

NAYS: _____

ABSENT: _____

PRESENTED, PASSED, APPROVED AND RECORDED by the Metropolitan Water Reclamation District of Greater Chicago, Cook County, Illinois, this 24th day of January, 2019.

Approved as to Form and Legality:

President, Board of Commissioners
Metropolitan Water Reclamation
District of Greater Chicago

Head Assistant Attorney

Clerk of the Metropolitan Water
Reclamation District of Greater Chicago

General Counsel

STATE OF ILLINOIS)
) SS
 COUNTY OF COOK)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the Clerk of the Metropolitan Water Reclamation District of Greater Chicago (the “*District*”), and as such official, I am the keeper of the official journal of proceedings, books, records, minutes and files of the District and of the Board of Commissioners (the “*Board*”) thereof.

I do further certify that the foregoing constitutes a full, true and complete copy of Ordinance No. O19-001 of the District entitled:

AN ORDINANCE directing the County Clerk to reduce the levy of
 taxes on Capital Improvement Bonds for the levy year 2018.

as adopted by the Board on the 24th day of January, 2019.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of the District this ____ day of _____ 2019.

[SEAL]

Clerk of the Metropolitan Water
 Reclamation District of Greater Chicago

STATE OF ILLINOIS)
) SS
 COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Cook, Illinois, and as such official I do further certify that on the ____ day of _____ 2019, there was filed in my office a duly certified copy of Ordinance No. O19-001 entitled:

AN ORDINANCE directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2018.

duly adopted by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago (the “*District*”) on the 24th day of January 2019, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of the District’s bonds as named in said Ordinance will be abated as provided in said Ordinance.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of Cook, Illinois at Chicago this ____ day of _____ 2019.

County Clerk

[SEAL]