

# **Metropolitan Water Reclamation District of Greater Chicago**

*100 East Erie Street  
Chicago, IL 60611*



## **Regular Board Meeting Consent Agenda - Final**

**Thursday, January 9, 2020**

**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	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

### 2020 REGULAR BOARD MEETING SCHEDULE

January	9	23
February	6	20
March	5	19
April	2	16
May	7	21
June	4	18
July	16	
August	6	
September	3	17
October	1	15
November	5	19
December	1 (Annual Meeting)	
December	3	17

# 2020

January						
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May						
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31						

June						
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July						
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November						
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29	30					

December						
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27	28	29	30	31		



**Report**

- 7      [20-0007](#)      Report of bid opening of Tuesday, December 17, 2019
- 8      [20-0010](#)      Report on rejection of bids for Contract 19-707-22 (Re-Bid), Rebuild Gatehouses 1 & 2 and the Sludge Concentration Building at the O'Brien Water Reclamation Plant, estimated cost \$155,000.00
- 9      [20-0021](#)      Report on the amendment to the agreement for Request for Proposal 14-RFP-18 Supply of Electricity, with Dynegy Energy Services LLC, for a One (1) Year Extension, starting December, 2020 and ending December 31, 2021

**Authorization**

- 10      [19-1312](#)      Authorization for payment to Dun & Bradstreet, Inc. (D&B) for 2020 DNBi for Risk Management subscription in the amount of \$24,860.00, Account 101-15000-612280
- 11      [20-0008](#)      Authorization to amend Board Order of November 21, 2019, regarding Authority to award Contract 19-847-11, Truck Hauling of Liquid Sludge from the Lemont Water Reclamation Plant, to Synagro Central, LLC, in an amount not to exceed \$347,100.00, Account 101-68000-612520, Requisition 1523081, Agenda Item No. 34, File No. 19-1159  
**Attachments:**      [November 21, 2019 Board Transmittal Letter - File #19-1159.pdf](#)
- 12      [20-0011](#)      Authorization to amend Board Order of December 5, 2019, regarding Issue purchase order and enter into an agreement for Contract 19-RFP-30, E-Procurement Module for the Request of Proposals Process with Bonfire Interactive Ltd., in an amount not to exceed \$87,500.00, Account 101-20000-634820, Requisition 1533488, Agenda Item No. 21, File No. 19-1215  
**Attachments:**      [December 5, 2019 Board Transmittal Letter - File #19-1215.pdf](#)

**Authority to Advertise**

- 13      [19-1310](#)      Authority to advertise Contract 20-753-11 Contract Farming at the Hanover Park Water Reclamation Plant, estimated cost \$440,000.00, Accounts 101-67000-612520/612530, Requisition 1521339  
**Attachments:**      [Contract 20-753-11 AA Goal Review](#)
- 14      [19-1311](#)      Authority to advertise Contract 20-618-11 Furnish and Deliver HVAC and Refrigeration Parts and Services to Various Locations, estimated cost \$900,000.00, Accounts 101-67000/68000/69000-612680/623070/623270, Requisitions 1534262, 1534265 and 1534266.  
**Attachments:**      [Contract 20-618-11 Revised Appendix D Goal Review](#)

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- 15     [20-0004](#)     Authority to Advertise Contract 19-RFP-33, Professional Auditing Services, estimated cost \$280,250.00. Accounts 101-40000-612430 and P802-11000-798200, Requisition 1527540
- 16     [20-0015](#)     Authority to advertise Contract 20-654-11, Furnish and Deliver Parts and Repair Services for Sluice Gate Valve Actuators, estimated cost \$444,000.00, Accounts 101-66000/67000/68000/69000-612600/623070/623270, Requisition 1507499  
  
**Attachments:**     [Contract 20-654-11 AA Goal Review](#)
- 17     [20-0016](#)     Authority to advertise Contract 20-936-11, Furnishing and Delivering Citric Acid, estimated cost \$180,000.00, Account 101-69000-623560, Requisition 1532360

**Issue Purchase Order**

- 18     [19-1306](#)     Issue purchase order and enter into an agreement with Chen, Garner & Stevens Partners, LLC d/b/a Eureka Water Probes, to service and repair Eureka water quality meters and accessories, in an amount not to exceed \$30,000.00, Account 101-16000-612970, Requisition 1534085
- 19     [20-0005](#)     Issue purchase order to CDW Government LLC, to Furnish and Deliver Mimecast Advanced Threat Security Support, in an amount not to exceed \$90,009.80, Account 101-27000-612820, Requisition 1535301
- 20     [20-0009](#)     Issue purchase order for Contract 19-608-22 (Re-Bid), Furnish and Deliver HVAC Coils to Various Service Areas, to Autumn Construction Services, Inc., in an amount not to exceed \$91,300.00, Accounts 101, 201-50000, 67000, 68000-623270, 634650, Requisition 1503585
- 21     [20-0012](#)     Issue purchase order for Contract 20-104-11, Preventive Maintenance on Laboratory Balances, to Certified Balance and Scale, Corp., in an amount not to exceed \$33,219.00, Account 101-16000-612970, Requisition 1530058
- 22     [20-0022](#)     Issue purchase order for Contract 20-100-11, Collection, Shipment, and Analysis of Water Samples from the Thornton Composite Reservoir and Monitoring Wells and Analysis of Monitoring Well Samples from the McCook Reservoir Site, to A3 Environmental LLC., in an amount not to exceed \$64,272.10, Account 101-16000-612490, Requisition 1527992
- 23     [20-0023](#)     Issue purchase order for Contract 19-641-12 (Re-Bid), Furnishing and Delivering Liquid Carbon Dioxide to the Stickney Water Reclamation Plant, to American Gases Corporation, in an amount not to exceed \$930,000.00, Account 101-69000-623560, Requisition 1525495
- 24     [20-0024](#)     Issue purchase order for Contract 20-103-11, Maintenance, Repairs, and Parts for Boats, Outboard Motors, and Trailers, to Marine Services Corporation, in an amount not to exceed \$19,150.00, Account 101-16000-612790, Requisition 1528840

- 25     [20-0030](#)     Issue purchase order for Contract 20-101-11, Maintenance Services and Consumables for the Calumet Analytical Laboratory Reagent Grade Water System, to Total Water Treatment Systems, Inc., in an amount not to exceed \$30,834.00, Accounts 101-16000-612490, 623570, Requisition 1527969

#### Increase Purchase Order/Change Order

- 26     [19-1308](#)     Authority to decrease purchase order for Contract 18-800-02, Investigation Into and Repair Damage Caused by the August 30, 2018 Roof Collapse at the Calumet Water Reclamation Plant, to IHC Construction Companies, LLC, in an amount of \$409,900.02 from an amount not to exceed \$1,410,000.00 to an amount not to exceed \$1,000,099.18, Account 901-68000-667220, Purchase Order 5001674
- 27     [20-0002](#)     Authority to decrease purchase order for Contract 18-708-21, Furnish, Deliver, and Install Influent Gate Actuators at the O'Brien Water Reclamation Plant, to Independent Mechanical Industries, Inc., in an amount of \$12,984.85 from an amount of \$292,650.00 to an amount not to exceed \$279,665.15, Account 201-50000-645650, Purchase Order 5001683
- 28     [20-0006](#)     Authority to decrease purchase order for Contract 16-641-11, Furnishing and Delivering Liquid Carbon Dioxide to the Stickney Water Reclamation Plant, to Air Liquide Industrial US, LP, in an amount of \$27,860.24, from an amount of \$892,183.93, to an amount not to exceed \$864,323.69, Account 101-69000-623560, Purchase Order 3091703

**Attachments:**     [16-641-11 Summary Spreadsheet for 20200109 BOC.pdf](#)

### Judiciary Committee

#### Authorization

- 29     [20-0019](#)     Authority to approve Agreed Order dismissing the administrative appeal in *Heligear Acquisition Co., d/b/a Northstar Aerospace Inc. v. Metropolitan Water Reclamation District of Greater Chicago*, Appeal No. 19B-002, concerning the Noncompliance Enforcement charge in the amount of \$2,486.00 assessed against Heligear for Cease and Desist Order Number 94571, issued on May 13, 2019, for its facility located at 6006 West 73rd Street, Bedford Park, Illinois

**Attachments:**     [JUD - Heligear.pdf](#)

- 30     [20-0031](#)     Authority to approve Agreed Order and settlement in the amount of \$470,393.75 in the administrative appeal of *Vantage Oleochemicals, Inc. v. Metropolitan Water Reclamation District of Greater Chicago*, Appeal No. 19B-001, concerning Vantage's 2018 User Charge liability under the User Charge Ordinance for its facility located at 4650 South Racine Avenue, Chicago, Illinois

**Attachments:**     [JUD - Vantage oleochemicals.pdf](#)

## Real Estate Development Committee

### Authorization

- 31     [20-0018](#)     Authority to commence statutory procedures to lease 3.78± acres of District real estate located north of the Main Channel at 4801 South Harlem Avenue in Forest View, Illinois; Main Channel Parcel 37.11  
**Attachments:**     [Authority to Commence Statutory Procedures - Lease MCP 37.11 - Aerial.pdf](#)
- 32     [20-0032](#)     Authority to commence statutory procedures to lease 1.27± acres of District real estate located south of the Cal-Sag Channel between Chatham Street and Division Street in Blue Island, Illinois; Cal-Sag Channel Parcel 15.04 (portion)  
**Attachments:**     [Authority to Commence Statutory Procedures - Cal Sag Channel Parcel 15.04 -](#)
- 33     [20-0033](#)     Authority to amend lease agreement dated June 11, 2013, between the District and the City of Blue Island to surrender two portions comprising 1.27± acres on Parcel 15.04 and 12.61± acres on Parcel 14,02 of its 150± acre leasehold located north and south of the Cal-Sag Channel between Kedzie Avenue and Fay's Point in Blue Island, Illinois.  
**Attachments:**     [Authority to Amend Lease to surrender 1.2 acres at Fay's Point in Blue Island -](#)

## Miscellaneous and New Business

### Adjournment





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 20-0025

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**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Finance Committee

**File Type:** Report

**Agenda Number:** 2

## TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on payment of principal and interest for outstanding District bonds due on January 1, 2020 (*As Revised*)

Dear Sir:

In accordance with the Rules of the Board and the various bond ordinances, the District transferred \$44,587,960.51 to the Treasurer of the State of Illinois for payment due on January 1, 2020, on sixty-one loans from the Illinois Environmental Protection Agency Revolving Loan Fund. Payment was made on January 2, 2020 and included \$35,233,377.62 in principal and \$9,354,582.89 in interest. The attached schedule indicates the amount paid on each outstanding loan.

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

Attachment

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**Debt Service Payment**

**January 1, 2020**

Fund Series	Amount Due		Total Debt Service Due
	Principal	Interest	
307 16A SRF L174555	2,769,193.53	1,086,727.42	3,855,920.95
309 16C SRF L175367	122,023.06	51,215.62	173,238.68
390 16D SRF L175460	170,345.75	64,792.12	235,137.87
388 14A SRF L173076	1,739,255.35	787,905.52	2,527,160.87
311 14B SRF L175171	61,629.98	26,940.49	88,570.47
312 14C SRF L174559	449,781.57	205,641.48	655,423.05
313 14D SRF L175263	257,567.77	105,210.81	362,778.58
314 14E SRF L173062	926,416.99	390,556.08	1,316,973.07
315 14F SRF L175342	1,673,528.78	697,708.94	2,371,237.72
316 14G SRF L175152	419,279.23	176,758.48	596,037.71
317 14H SRF L175355	27,862.14	10,306.24	38,168.38
385 14I SRF L175223	158,607.58	66,865.30	225,472.88
386 14J SRF L175219	88,398.50	38,641.89	127,040.39
318 14K SRF L175366	113,795.40	46,482.94	160,278.34
319 14L SRF L175368	120,338.51	45,771.53	166,110.04
304 14M SRF L175372	32,173.90	12,237.55	44,411.45
305 14N SRF L175371	30,643.87	11,655.60	42,299.47
306 14O SRF L175305	67,955.52	26,668.10	94,623.62
308 14P SRF L175369	76,926.02	26,421.18	103,347.20
321 12A SRF L174710	171,777.59	67,369.96	239,147.55
322 12B SRF L174712	147,114.19	57,697.15	204,811.34
323 12C SRF L174621	314,192.88	121,767.41	435,960.29
324 12D SRF L174988	819,646.03	215,206.71	1,034,852.74
325 12E SRF L174709	130,717.13	45,329.96	176,047.09
326 12F SRF L174989	1,533,911.75	435,073.51	1,968,985.26
327 12G SRF L174923	735,194.48	313,680.38	1,048,874.86
328 12H SRF L174924	724,555.89	194,501.01	919,056.90
381 12I SRF L175222	108,092.92	48,967.51	157,060.43
330 12J SRF L175172	61,717.29	22,235.71	83,953.00
331 12K SRF L174925	307,856.33	115,092.71	422,949.04
329 12L SRF L175161	720,212.60	326,265.76	1,046,478.36
382 12M SRF L175168	255,386.75	123,939.73	379,326.48
383 12N SRF L175164	63,889.71	24,760.86	88,650.57
378 12O SRF L175166	106,453.98	39,798.04	146,252.02
360 01A SRF L172126	1,692,258.91	206,076.73	1,898,335.64
362 01B SRF L172127	1,681,379.46	246,194.67	1,927,574.13
363 01C SRF L172128	1,444,053.54	253,090.53	1,697,144.07
364 04A SRF L172485	647,151.76	142,301.91	789,453.67
365 04B SRF L172488	755,999.39	166,236.36	922,235.75
366 04C SRF L172493	71,648.91	14,675.79	86,324.70
367 04D SRF L172494	68,709.57	14,073.72	82,783.29
368 04E SRF L172495	209,402.04	49,238.41	258,640.45
369 04F SRF L172496	99,367.21	-	99,367.21
358 04G SRF L172611	111,621.20	22,863.28	134,484.48
359 04H SRF L172849	1,396,862.90	371,858.33	1,768,721.23
350 07A SRF L172625	1,067,150.53	318,077.77	1,385,228.30
351 07B SRF L172850	703,906.62	221,229.74	925,136.36
352 07C SRF L172770	1,666,666.67	-	1,666,666.67
356 07D SRF L172763	243,405.29	72,550.04	315,955.33
346 09A SRF L173074	1,147,609.39	191,843.97	1,339,453.36
347 09B SRF L173064	191,444.91	-	191,444.91
348 09C SRF L173063	55,978.56	-	55,978.56
320 09D SRF L174558	998,930.73	313,330.65	1,312,261.38
355 09E SRF L173005	981,747.73	157,749.87	1,139,497.60
357 09F SRF L174557	1,561,103.03	261,041.74	1,822,144.77
353 09G SRF L173075	738,148.20	122,383.81	860,532.01
354 09H SRF L173800	18,396.18	-	18,396.18
349 09I SRF L174675	273,447.99	42,132.60	315,580.59
387 97BB SRF L171151	319,459.85	8,149.63	327,609.48
389 97CC SRF L172031	1,118,166.59	72,683.12	1,190,849.71
361 97DD SRF L171152	462,917.49	56,606.52	519,524.01
<b>\$ 35,233,377.62</b>		<b>\$ 9,354,582.89</b>	<b>\$ 44,587,960.51</b>



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 20-0026

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Finance Committee

**File Type:** Report

**Agenda Number:** 3

## TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investments purchased during October 2019

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of October 2019.

During the month of October 2019, 105 individual investments were made with a total par value of \$383,000,000.00 at an average annual yield of 1.79%. The interest income to maturity of these investments is \$5,508,897.26. During the same month in 2018, 92 individual investments were made with a total par value of \$408,405,000.00 at an average annual yield of 2.34%. The interest income to maturity of these investments was \$7,566,854.06.

Additionally, 9 investments were made in Money Market Funds during October 2019, with a par value of \$127,885,413.13 at an average annual yield of 2.12%. During the same month in 2018, 6 investments were made in Money Market Funds, with a par value of \$23,071,547.44 at an average annual yield of 2.00%.

The fixed income market's low investment yields experienced in the last ten years are expected to continue. Investments continue to be made to meet the District's liquidity demands for debt service, payroll, and other operating expenditures, based upon the best yield offered on the date of investment as well as the diversification requirements of the District's Investment Policy. See the last page of the attachment for the average market interest rates offered for purchases during the month.

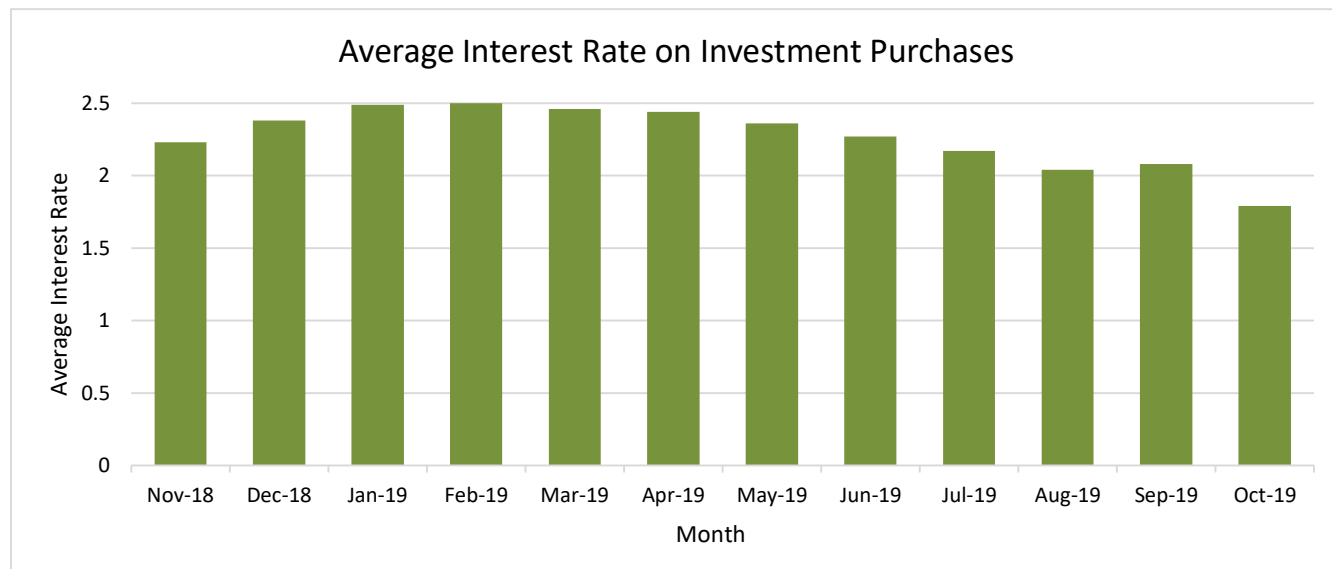
Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

## METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased**  
**October 2019 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.82	\$ 107,465,500.00	\$ 107,233,407.63	16	\$ 262,596.37
314	14E SRF L173062	1.64	301,200.00	300,054.44	1	1,145.56
315	14F SRF L175342 Unl (Ln1)	1.64	903,400.00	899,964.07	1	3,435.93
324	12D SRF L174988	1.64	803,000.00	799,945.92	1	3,054.08
332	CIB - Series 8/09 Ltd	1.74	1,002,900.00	1,000,008.30	1	2,891.70
338	CIB Unl 2014B ARB	1.74	2,005,800.00	2,000,016.61	1	5,783.39
346	09A SRF L173074	1.64	1,003,800.00	999,982.21	1	3,817.79
350	07 A SRF L172625	1.64	1,003,800.00	999,982.21	1	3,817.79
351	07 B SRF L172850	1.64	984,800.00	981,054.48	1	3,745.52
375	Refund Unlimited Series A	1.74	2,507,200.00	2,499,970.91	1	7,229.09
397	Ser 94V SRF L171150	1.76	13,016,600.00	12,989,177.50	3	27,422.50
439	CIB Unl 2016E SW ARB	1.74	11,012,400.00	11,000,044.16	3	12,355.84
441	CIB Unl 2016C	1.78	11,997,000.00	11,980,906.15	4	16,093.85
442	CIB Ltd 2016D	1.87	4,484,600.00	4,469,127.66	3	15,472.34
459	Rev Fd 3/93	1.74	78,113,800.00	78,090,511.56	14	1,955,241.91
461	Other Rev Fnd Jan 1995	1.78	27,591,500.00	27,572,449.95	10	667,136.67
473	Unlimited Revenue Fund	2.00	4,010,700.00	3,999,999.72	2	22,885.61
474	Limited Revenue Fund	1.72	10,997,100.00	10,992,872.18	4	27,366.71
501	Stormwater	1.85	31,523,700.00	31,430,929.12	8	216,004.22
701	Corporate Working Cash	1.79	55,766,000.00	55,722,824.28	16	1,648,668.06
702	Construction Working Cash	1.77	4,500,300.00	4,499,981.02	5	174,574.53
705	Stormwater Working Cash	1.81	7,999,600.00	7,998,525.63	6	268,007.93
901	RCF - Regular	1.81	4,005,300.00	3,999,950.13	2	160,149.87
<b>TOTAL</b>			<b>\$ 383,000,000.00</b>	<b>\$ 382,461,685.84</b>	<b>105</b>	<b>\$ 5,508,897.26</b>



## METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased-Money Market Purchases**  
**October 2019**

<b>Fund</b>	<b>Description</b>	<b>Par Value</b>	<b>Cost</b>
101	Money Market Savings	\$ 4,165.46	\$ 4,165.46
101	Money Market Savings	40,836.96	40,836.96
101	Money Market Savings	87,319,160.29	87,319,160.29
439	Money Market Savings	11,423.24	11,423.24
439	Money Market Savings	24,423,409.41	24,423,409.41
441	Money Market Savings	3,227.01	3,227.01
441	Money Market Savings	6,899,508.43	6,899,508.43
442	Money Market Savings	4,293.35	4,293.35
442	Money Market Savings	9,179,388.98	9,179,388.98
<b>Grand Total</b>		<b>\$ 127,885,413.13</b>	<b>\$ 127,885,413.13</b>

Count:	9
Min Rate:	1.86
Max Rate:	2.12
Average Rate:	2.12

**Market Interest Rates on Investment Purchases as of 10/31/2019**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
U.S. Treasuries	1.590%	1.540%	1.570%	1.530%
Commercial Paper	1.910%	2.010%	2.000%	N/A*
Discount Notes	1.690%	1.650%	1.590%	1.440%
Illinois Funds	1.921%	1.921%	1.921%	1.921%
Associated MM	1.920%	1.920%	1.920%	1.920%
BMO Harris Bank	2.122%	2.122%	2.120%	2.122%

\*Commercial Paper authorization limited to 270 days maturity.



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 20-0027

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Finance Committee

**File Type:** Report

**Agenda Number:** 4

## TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investments purchased during November 2019

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of November 2019.

During the month of November 2019, 52 individual investments were made with a total par value of \$131,750,000.00 at an average annual yield of 1.65%. The interest income to maturity of these investments is \$830,193.57. During the same month in 2018, 71 individual investments were made with a total par value of \$468,000,000.00 at an average annual yield of 2.23%. The interest income to maturity of these investments was \$926,368.70.

Additionally, 5 investments were made in Money Market Funds during November 2019, with a par value of \$29,230,825.14 at an average annual yield of 1.94%. During the same month in 2018, 6 investments were made in Money Market Funds, with a par value of \$21,106,816.79 at an average annual yield of 2.17%.

The fixed income market's low investment yields experienced in the last ten years are expected to continue. Investments continue to be made to meet the District's liquidity demands for debt service, payroll, and other operating expenditures, based upon the best yield offered on the date of investment as well as the diversification requirements of the District's Investment Policy. See the last page of the attachment for the average market interest rates offered for purchases during the month.

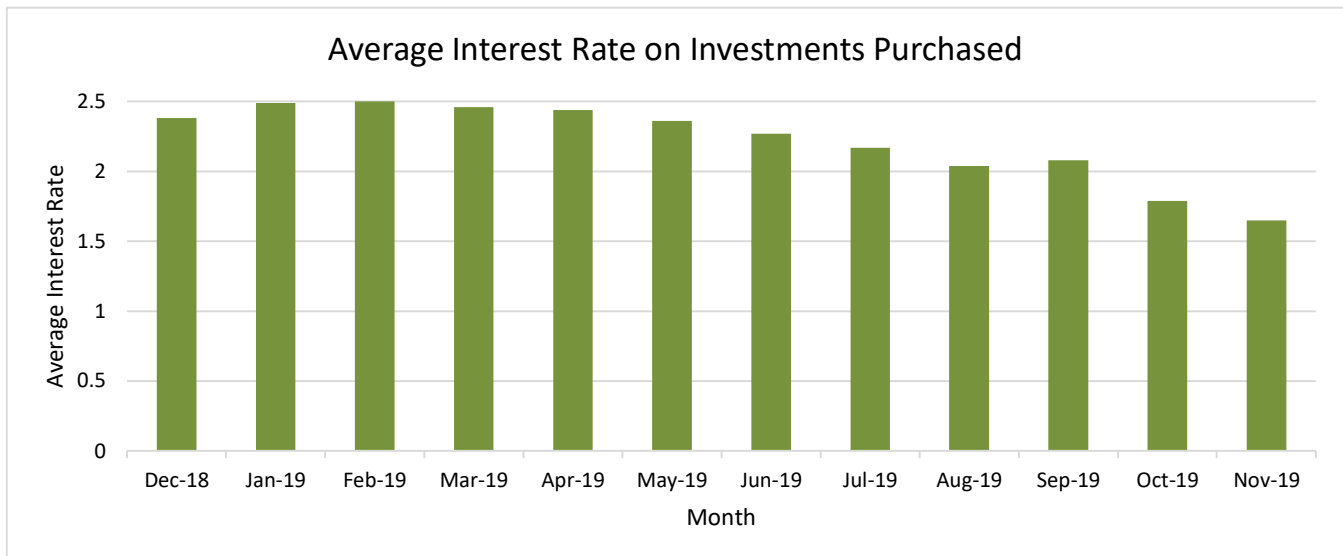
Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

## METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased**  
**November 2019 (Excluding Money Market)**

Fund	Fund Name	Average Interest	Par Value	Cost	Count	Interest Income
		Rate				
101	Corp Fund - Regular	1.59	\$ 5,012,400.00	\$ 5,000,002.67	1	\$ 12,397.33
375	Refund Unlimited Series A	1.50	994,000.00	992,018.63	1	1,981.37
379	REF Unl 2016A	1.50	1,002,000.00	1,000,002.68	1	1,997.32
384	REF Ltd 2016B	1.50	501,000.00	500,001.34	1	998.66
385	14I SRF L175223	1.50	501,000.00	500,001.34	1	998.66
389	Ser 97CC SRF L172031	1.50	1,002,000.00	1,000,002.68	1	1,997.32
397	Ser 94V SRF L171150	1.59	3,007,400.00	2,999,961.70	1	7,438.30
439	CIB Unl 2016E SW ARB	1.52	7,011,100.00	6,999,934.76	2	11,165.24
441	CIB Unl 2016C	1.56	7,998,900.00	7,986,765.98	3	12,134.02
442	CIB Ltd 2016D	1.68	1,997,100.00	1,994,210.86	1	2,889.14
459	Rev Fd 3/93	1.66	36,603,500.00	36,582,135.13	11	262,532.42
461	Other Rev Fnd Jan 1995	1.68	14,131,200.00	14,125,001.33	8	174,476.12
474	Limited Revenue Fund	1.68	5,992,900.00	5,990,543.95	2	23,976.38
501	Stormwater	1.84	5,027,700.00	4,999,964.81	2	33,140.27
701	Corporate Working Cash	1.66	22,962,800.00	22,949,586.17	8	138,412.39
702	Construction Working Cash	1.66	5,002,500.00	5,000,020.48	3	37,235.52
705	Stormwater Working Cash	1.70	3,002,500.00	3,000,020.48	3	33,235.52
901	RCF - Regular	1.71	10,000,000.00	10,000,000.00	2	73,187.59
<b>TOTAL</b>			<b>\$ 131,750,000.00</b>	<b>\$ 131,620,174.99</b>	<b>52</b>	<b>\$ 830,193.57</b>



## METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased-Money Market Purchases**  
**November 2019**

<b>Fund</b>	<b>Description</b>	<b>Par Value</b>	<b>Cost</b>
101	Money Market Savings	\$ 9,517.85	\$ 9,517.85
101	Money Market Savings	25,158,159.91	25,158,159.91
439	Money Market Savings	1,036,913.95	1,036,913.95
441	Money Market Savings	2,011,844.71	2,011,844.71
442	Money Market Savings	1,014,388.72	1,014,388.72
<b>Grand Total</b>		<b>\$ 29,230,825.14</b>	<b>\$ 29,230,825.14</b>

Count:	5
Min Rate:	1.74
Max Rate:	1.94
Average Rate:	1.94

**Market Interest Rates on Investment Purchases as of 11/30/2019**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
U.S. Treasuries	1.62%	1.59%	1.63%	1.60%
Commercial Paper	1.74%	1.90%	1.91%	N/A*
Discount Notes	1.50%	1.55%	1.54%	1.55%
Associated MM	1.66%	1.66%	1.66%	1.66%
BMO Harris Bank	1.94%	1.94%	1.94%	1.94%

\*Commercial Paper authorization limited to 270 days maturity.





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 20-0028

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Finance Committee

**File Type:** Report

**Agenda Number:** 5

## TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on the investment interest income during October 2019

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of October 2019 and a comparison of income for the same period in 2018.

The District's inventory of investments at October 31, 2019, consisted of 290 items having a total par value of \$828,730,715.31, an average annual yield of 2.045%, and total interest income to maturity of approximately \$11.8 million. Inventory figures at the same date in 2018 were of 210 items having a total par value of \$848,708,278.76, an average annual yield of 2.198%, and total interest income to maturity of approximately \$17.3 million.

Interest Forecast for 2019:

On September 30, 2019, the Federal Reserve decreased the target range for the federal funds rate to 1.50% to 1.75%. This decision was based upon fostering maximum employment and price stability. The Fed is looking to sustain expansion of economic activity, strong labor market conditions, and inflation near the 2 percent objective, but uncertainties about this outlook remain.

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

Attachment

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2019 vs 2018

### MONTH OF OCTOBER

FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 427,301.85	\$ 260,572.67	\$ 166,729.18
Construction Fund	682.38	41,207.05	( 40,524.67 )
B & I Sinking Funds	147,373.78	213,420.23	( 66,046.45 )
Capital Improvement Bond Fund	635,064.20	551,283.53	83,780.67
Stormwater Fund	164,643.70	159,537.31	5,106.39
Working Cash Funds	141,055.14	371,291.51	( 230,236.37 )
Reserve Claim Fund	6,352.33	46,560.40	( 40,208.07 )
<b>Total Investment Interest</b>	<b>\$ 1,522,473.38</b>	<b>\$ 1,643,872.70</b>	<b>\$ ( 121,399.32 )</b>

### YEAR TO DATE

FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 3,055,224.74	\$ 2,266,592.35	\$ 788,632.39
Construction Fund	359,622.39	290,352.99	69,269.40
B & I Sinking Funds	1,927,200.69	1,554,661.47	372,539.22
Capital Improvement Bond Fund	5,583,246.06	4,501,594.00	1,081,652.06
Stormwater Fund	995,580.78	495,326.38	500,254.40
Working Cash Funds	2,128,069.19	1,448,169.28	679,899.91
Reserve Claim Fund	284,767.50	202,539.07	82,228.43
<b>Total Investment Interest</b>	<b>\$ 14,333,711.35</b>	<b>\$ 10,759,235.54</b>	<b>\$ 3,574,475.81</b>



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 20-0029

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Finance Committee

**File Type:** Report

**Agenda Number:** 6

## TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on the investment interest income during November 2019

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of November 2019 and a comparison of income for the same period in 2018.

The District's inventory of investments at November 30, 2019, consisted of 293 items having a total par value of \$801,211,349.97, an average annual yield of 1.947%, and total interest income to maturity of approximately \$11.3 million. Inventory figures at the same date in 2018 were of 177 items having a total par value of \$830,814,718.69, an average annual yield of 2.278%, and total interest income to maturity of approximately \$16.3 million.

Interest Forecast for 2019:

On September 30, 2019, the Federal Reserve decreased the target range for the federal funds rate to 1.50% to 1.75%. This decision was based upon fostering maximum employment and price stability. The Fed is looking to sustain expansion of economic activity, strong labor market conditions, and inflation near the 2 percent objective, but uncertainties about this outlook remain.

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

Attachment

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2019 vs 2018

### MONTH OF NOVEMBER

FUND TITLE	2019		2018		INCREASE (DECREASE)
Corporate Fund	360,699.87	\$	468,138.39	\$	( 107,438.52 )
Construction Fund	3,612.40		35,157.82		( 31,545.42 )
B & I Sinking Funds	11,461.96		461,860.90		( 450,398.94 )
Capital Improvement Bond Fund	691,223.05		616,428.91		74,794.14
Stormwater Fund	59,077.45		73,280.36		( 14,202.91 )
Working Cash Funds	174,297.89		387,562.28		( 213,264.39 )
Reserve Claim Fund	284,244.36		222,417.35		61,827.01
<b>Total Investment Interest</b>	<b>1,584,616.98</b>	<b>\$</b>	<b>2,264,846.01</b>	<b>\$</b>	<b>( 680,229.03 )</b>

### YEAR TO DATE

FUND TITLE	2019		2018		INCREASE (DECREASE)
Corporate Fund	3,415,924.61	\$	2,734,730.74	\$	681,193.87
Construction Fund	363,234.79		325,510.81		37,723.98
B & I Sinking Funds	1,938,662.65		2,016,522.37		( 77,859.72 )
Capital Improvement Bond Fund	6,274,469.11		5,118,022.91		1,156,446.20
Stormwater Fund	1,054,658.23		568,606.74		486,051.49
Working Cash Funds	2,302,367.08		1,835,731.56		466,635.52
Reserve Claim Fund	569,011.86		424,956.42		144,055.44
<b>Total Investment Interest</b>	<b>15,918,328.33</b>	<b>\$</b>	<b>13,024,081.55</b>	<b>\$</b>	<b>2,894,246.78</b>



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 20-0007

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Procurement Committee

**File Type:** Report

**Agenda Number:** 7

## TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, December 17, 2019

Dear Sir:

Bids were received and opened on 12/17/2019 for the following contracts:

CONTRACT 18-248-3P S2EBPR PILOT STUDY, CALUMET WATER RECLAMATION PLANT

LOCATION: CALUMET

ESTIMATE: \$1,470,000.00

GROUP: TOTAL

INDEPENDENT MECHANICAL INDUSTRIES, INC.	\$1,859,000.00
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IHC CONSTRUCTION COMPANIES, LLC	\$1,899,000.00
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BROADWAY ELECTRIC, INC.	\$2,026,000.00
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BIDDERS NOTIFIED: 460      PLANHOLDERS: 34

CONTRACT 19-641-12 FURNISHING AND DELIVERING LIQUID CARBON DIOXIDE TO THE  
STICKNEY WATER RECLAMATION PLANT (RE-BID)

LOCATION: STICKNEY, IL

ESTIMATE: \$930,000.00

GROUP: TOTAL

AMERICAN GASES CORP.	\$1,207.50
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AMERICAN WELDING & GAS, INC,	\$1,311,800.00
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BIDDERS NOTIFIED: 272      PLANHOLDERS: 5

CONTRACT 20-012-11 FURNISH AND DELIVER PAINT, BRUSHES SOLVENTS AND STAINS  
TO VARIOUS LOCATIONS FOR A ONE (1) YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$46,000.00

GROUP: A PAINT SUPPLIES

SHERWIN WILLIAMS COMPANY	\$5,194.30
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JC LICHT LLC	\$7,418.76
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PROGRESSIVE INDUSTRIES, INC.	\$7,438.92
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TILES IN STYLE, LLC	\$12,133.41
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File Number: 20-0007

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GROUP: B PAINTS AND SOLVENTS

SHERWIN WILLIAMS COMPANY	\$31,686.41
PPG ARCHITECTURAL FINISHES, INC.	\$48,193.59
JC LIGHT LLC	\$50,174.77
PROGRESSIVE INDUSTRIES, INC.	\$53,882.02
TILES IN STYLE, LLC	\$59,042.56

BIDDERS NOTIFIED: 926      PLANHOLDERS: 19

CONTRACT 20-625-11 DIVING SERVICES AT VARIOUS LOCATIONS

LOCATION: VARIOUS

ESTIMATE: \$140,000.00

GROUP: TOTAL

GLOBAL INFRASTRUCTURE LLC	\$118,504.00
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BIDDERS NOTIFIED: 629      PLANHOLDERS: 12

CONTRACT 20-653-11 UNDERGROUND INFRASTRUCTURE CLEANING AT VARIOUS LOCATIONS

LOCATION: VARIOUS

ESTIMATE: \$1,670,100.00

GROUP: TOTAL

SHERIDAN PLUMBING & SEWER, INC.	\$2,355,600.00
NATIONAL POWER RODDING CORP.	\$3,288,800.00

BIDDERS NOTIFIED: 550      PLANHOLDERS: 20

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



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 20-0010

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Procurement Committee

**File Type:** Report

**Agenda Number:** 8

## TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on rejection of bids for Contract 19-707-22 (Re-Bid), Rebuild Gatehouses 1 & 2 and the Sludge Concentration Building at the O'Brien Water Reclamation Plant, estimated cost \$155,000.00

Dear Sir:

On February 21, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 19-707-21, Rebuild Gatehouses 1 & 2 and the Sludge Concentration Building at the O'Brien Water Reclamation Plant.

In response to a public advertisement of July 24, 2019, a bid opening was held on August 20, 2019. The sole bidder was rejected as reported at the Board meeting of September 5, 2019.

In response to a public re-advertisement of October 16, 2019, a bid opening was held on November 12, 2019. The bid tabulation for this contract is:

BP CONSTRUCTION AND REMODELERS, INC.	*\$157,700.00
INDUSTRIA, INC.	\$340,950.00
*corrected total	

Seven hundred fifty-three (753) companies were notified of this contract being advertised and twenty-three (23) companies requested specifications.

BP Construction and Remodelers, Inc., the low bidder, did not sign the signature page (UP-5) in the Utilization Plan. Therefore, the bid is considered non-responsive and rejected in accordance with the Affirmative Action Ordinance, Revised Appendix D, Section 13 (a) (i). The Director of Procurement and Materials Management has informed BP Construction and Remodelers, Inc., of this action.

The bid submitted by Industria, Inc., in an amount of \$340,950.00, was 120 percent over the estimated cost of \$155,000.00. Therefore, the bid was considered too high for award and rejected in the public's best interest. The Director of Procurement and Materials Management has notified Industria, Inc., of this action.

The Maintenance and Operations Department will not re-advertise this contract, as the work

*File Number: 20-0010*

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needed will be incorporated into an upcoming contract.

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





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 20-0021

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Procurement Committee

**File Type:** Report

**Agenda Number:** 9

## TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on the amendment to the agreement for Request for Proposal 14-RFP-18 Supply of Electricity, with Dynegy Energy Services LLC, for a One (1) Year Extension, starting December, 2020 and ending December 31, 2021

Dear Sir:

At the Board meeting of July 11, 2019, the Board of Commissioners granted authority to exercise the option to extend and amend the existing agreement with Dynegy Energy Services LLC (Dynegy) for one (1) year if the District can secure a lower price that is deemed advantageous to the District. If the agreement is extended, the only terms that may vary are the contracted prices and termination dates.

In 2018, the District accepted extension pricing for Group 1, for the electricity supply price of \$0.02848 per kWh for a total unit price of \$0.03230 per kWh RTC including a bandwidth of 100%. At that time, the District also accepted extension pricing for Group 2, for the electricity supply price of \$0.02744 per kWh for a total unit price of \$0.02968 per kWh RTC including a bandwidth of 100%. These prices are firm for 2020.

The cost savings to the District, for both Groups 1 and 2 combined, is approximately \$1.1M from the 2019 pricing.

On November 27, 2019 Dynegy offered pricing for the extension year of 2021 and the Director of Procurement and Materials Management accepted the offer. The new fixed price agreed to between the District and Dynegy for Group 1, for the electricity supply price is \$0.02673 per kWh for a total unit price of \$0.02955 per kWh RTC including a bandwidth of 100%. The new fixed price for Group 2, for the electricity supply price is \$0.02521 per kWh for a total unit price of \$0.02683 per kWh RTC including a bandwidth of 100%. The new prices for 2021 are considered advantageous to the District and in the public's best interest.

The cost savings to the District, for both Groups 1 and 2 combined, for the one-year extension is approximately \$1.733M from the 2020 pricing.

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



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1312**

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** PC Authorization

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 10

## **TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization for payment to Dun & Bradstreet, Inc. (D&B) for 2020 DNBi for Risk Management subscription in the amount of \$24,860.00, Account 101-15000-612280

Dear Sir:

Authorization is requested to make payment to Dun & Bradstreet, Inc. (D&B) for the District's 2020 DNBi for Risk Management subscription in the amount of \$24,860.00. The term of the District's subscription is January 1, 2020 through December 31, 2020.

Founded in 1933, with origins tracing back as far as 1841, D&B is one of the world's leaders in providing accurate, up-to-date information on the financial standing of businesses around the world. The D&B Data Cloud holds over 330 million records, including over 120 million companies with hierarchical connections to other companies identified, enabling customers to identify areas of risk. Risk-based and revenue-based scores give insights into fraud potential, supplier viability, and more. "DNBi" is a web-based subscription which offers access to the Live D&B Business Identity information, the most complete and up-to-date information they have available. A one-year subscription to (550) vendor reports and alerts will be used to investigate the financial health of vendors, mitigating risk to the District. The Procurement & Materials Management Department would like to purchase access to D&B reports to avoid entering into a contract with a company that is on the verge of bankruptcy, or in poor financial health.

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

It is hereby recommended that the Board of Commissioners authorize payment, by direct voucher, to Dun & Bradstreet, Inc., in the amount of \$24,860.00. Funds are available in Account 101-15000-612280.

Requested, Eileen M. McElligott, Administrative Services Officer, JRM:TG:PS  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for January 9, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0008**

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** PC Authorization

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 11

## **TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to amend Board Order of November 21, 2019, regarding Authority to award Contract 19-847-11, Truck Hauling of Liquid Sludge from the Lemont Water Reclamation Plant, to Synagro Central, LLC, in an amount not to exceed \$347,100.00, Account 101-68000-612520, Requisition 1523081, Agenda Item No. 34, File No. 19-1159

Dear Sir:

At the Board meeting of November 21, 2019, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 34, File No. 19-1159.

SYNAGRO CENTRAL, LLC	\$336,692.50
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Same should have read,

SYNAGRO CENTRAL, LLC	\$336,892.50
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All other information provided in the transmittal is correct.

Therefore, it is requested that the aforesaid Board Order of November 21, 2019, be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

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 9, 2020

Attachment



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

**File #:** 19-1159      **Version:** 1

**Type:** Agenda Item      **Status:** Adopted

**File created:** 11/13/2019      **In control:** Procurement Committee

**On agenda:** 11/21/2019      **Final action:** 11/21/2019

**Title:** Authority to award Contract 19-847-11, Truck Hauling of Liquid Sludge from the Lemont Water Reclamation Plant, to Synagro Central, LLC, in an amount not to exceed \$347,100.00, Account 101-68000-612520, Requisition 1523081

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
11/21/2019	1	Board of Commissioners	Approved	Pass

### TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019

#### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich

Authority to award Contract 19-847-11, Truck Hauling of Liquid Sludge from the Lemont Water Reclamation Plant, to Synagro Central, LLC, in an amount not to exceed \$347,100.00, Account 101-68000-612520, Requisition 1523081

Dear Sir:

On September 5, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 19-847-11, Truck Hauling of Liquid Sludge from the Lemont Water Reclamation Plant.

In response to a public advertisement of October 2, 2019, a bid opening was held on October 22, 2019. The bid tabulation for this contract is:

SYNAGRO CENTRAL, LLC      \$336,692.50

Four hundred one (401) companies were notified of this contract being advertised and twelve (12) companies requested specifications.

The quantities specified in the contract documents were used for the purpose of comparing bids and establishing unit prices. The total amount to be expended on this contract, should usage differ from the estimated quantities, is not to exceed \$347,100.00.

The Director of Procurement and Materials Management has reviewed the bidders' list for this contract and is satisfied that the market for this service has been adequately solicited. A planholders' survey revealed the following reason for not bidding: could not provide the service needed. In light of these findings, the Director

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**File #:** 19-1159, **Version:** 1

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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.

Synagro Central, LLC, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$347,100.00, placing their bid of \$336,892.50 approximately 2.9 percent below the estimate.

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

The Affirmative Action Ordinance, Revised Appendix D and Appendix V were not included in this contract because there is an insufficient availability of M/W/S/VBEs to provide the services required on this contract.

The contract shall commence upon approval of the Contractor's Bond and shall terminate two years thereafter, or upon expenditure of available funds, whichever occurs sooner.

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 19-847-11 to Synagro Central, LLC, in an amount not to exceed \$347,100.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

Funds for the 2019 expenditures, in the amount of \$7,500.00, are available in account 101-68000-612520. The estimated expenditures for 2020 are \$168,446.25 and for 2021 are \$171,153.75. Funds for 2020 and 2021 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm  
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for November 21, 2019



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0011**

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** PC Authorization

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 12

## **TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to amend Board Order of December 5, 2019, regarding Issue purchase order and enter into an agreement for Contract 19-RFP-30, E-Procurement Module for the Request of Proposals Process with Bonfire Interactive Ltd., in an amount not to exceed \$87,500.00, Account 101-20000-634820, Requisition 1533488, Agenda Item No. 21, File No. 19-1215

Dear Sir:

At the Board meeting of December 5, 2019, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 21, File No. 19-1215.

A textual error in the title/transmittal letter and resulting order indicated, "Issue purchase order and enter into an agreement for Contract 19-RFP-30, E-Procurement Module for the Request of Proposals Process with Bonfire Interactive Ltd., in an amount not to exceed \$87,500.00, Account 101-20000-634820". Same should have read, "Issue purchase order and enter into an agreement for Contract 19-RFP-30, E-Procurement Module for the Request of Proposals Process with Bonfire Interactive Ltd., in an amount not to exceed \$87,500.00, Account 101-20000-612820."

All other information provided in the transmittal is correct.

Therefore, it is requested that the aforesaid Board Order of December 5, 2019, be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

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 9, 2020

Attachment



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

**File #:** 19-1215      **Version:** 1

**Type:** Agenda Item      **Status:** Adopted

**File created:** 11/25/2019      **In control:** Procurement Committee

**On agenda:** 12/5/2019      **Final action:** 12/5/2019

**Title:** Issue purchase order and enter into an agreement for Contract 19-RFP-30, E-Procurement Module for the Request of Proposals Process with Bonfire Interactive Ltd., in an amount not to exceed \$87,500.00, Account 101-20000-634820, Requisition 1533488

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
12/5/2019	1	Board of Commissioners	Approved	Pass

### TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 5, 2019

#### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement for Contract 19-RFP-30, E-Procurement Module for the Request of Proposals Process with Bonfire Interactive Ltd., in an amount not to exceed \$87,500.00, Account 101-20000-634820, Requisition 1533488

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Bonfire Interactive Ltd. for an E-Procurement Module for the Request of Proposals Process starting from the date of award and ending three (3) years thereafter.

The purpose of this request for proposal is to find an off the shelf, cloud-based software solution (SaaS) module to streamline the request for proposal (RFP) process. The module includes the following features:

1. Creation and management of the solicitation online for the RFP.
2. Security features for sealed proposals submitted online by Proposers.
3. An electronic evaluation process for evaluating RFPs.

On August 21, 2019, Request for Proposal 19-RFP-30 for an E-Procurement Module for the Request of Proposals Process was publicly advertised. Four hundred and forty-four (444) firms were notified and forty-three (43) firms requested proposal documents. On September 20, 2019, the District received two (2) responsive proposals from the following vendors: Bonfire Interactive Ltd. and SAP.

The proposals were evaluated by staff from the Law Department, Information Technology Department and the Procurement and Materials Management Department. The criteria for these evaluations were outlined in Request for Proposal 19-RFP-30 and included: compliance with proposal requirements, functionality of the module, ease of use and uniqueness of the module, approach to the work, technical competence, experience,

customer support, IT SLA's, financials, insurance, and cost.

Following the preliminary evaluation of proposals, excluding cost, both proposers were deemed to be finalists and were invited to interviews and demonstrations conducted on October 15-16, 2019. On November 1, 2019, a solicitation was sent to the finalists requesting an unqualified "best and final" offer.

Based on the evaluation of proposals, finalist interviews, demonstrations and pricing, the Procurement and Materials Management Department recommends Bonfire Interactive Ltd. as the selected vendor. Bonfire Interactive Ltd.'s e-procurement software is easy-to-use with many functions that will streamline the District's current RFP process. Vendors will be able to upload their proposals electronically to the system which will eliminate the need for paper proposals. The District's RFP evaluators will be able to read and evaluate vendor proposals within the software, which will save time and paper. The software also has reporting functionality. For these reasons, Bonfire Interactive Ltd. is the recommended vendor for this contract.

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with Bonfire Interactive Ltd. per Section 11.4 of the Purchasing Act, in an amount not to exceed \$87,500.00.

The estimated expenditure for 2019 is \$32,500.00, 2020 is \$27,500.00, and 2021 is \$27,500.00. Funds for the 2020 and 2021 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:es  
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 5, 2019





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1310**

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** PC Authority to  
Advertise

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 13

## **TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 20-753-11 Contract Farming at the Hanover Park Water Reclamation Plant, estimated cost \$440,000.00, Accounts 101-67000-612520/612530, Requisition 1521339

Dear Sir:

Contract documents and specifications have been prepared for contract farming at the Hanover Park Water Reclamation Plant, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure farming operations and sub-surface injection of biosolids for the fields at the Hanover Park Water Reclamation Plant for a two-year period.

The estimated cost for this contract is \$440,000.00. The estimated 2020 and 2021 expenditures are \$220,000.00 and \$220,000.00 respectively.

The Multi-Project Labor Agreement (MPLA) will not be included in this contract because it does not include construction work.

The Affirmative Action Ordinance, Revised Appendix D will not be included because of the limited availability of farm management subcontractors to perform the scope of work.

It is estimated that this contract will employ two to five personnel.

The tentative schedule for this contract is as follows:

Advertise	February 11, 2020
Bid Opening	March 3, 2020
Award	March 19, 2020
Completion	December 31, 2021

Funds for the current year are available in Accounts 101-67000-612520/612530. Funds for the subsequent year, 2021, are contingent on the Board of Commissioners' approval of the District's budget for that year.

*File Number: 19-1310*

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In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 20-753-11.


Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK:MAG:JR  
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 9, 2020

Attachment

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

**DEPARTMENT:** General Administration, **DATE:** December 5, 2019  
Diversity Section

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

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

**SUBJECT:** **Goal Review of Contract 20-753-11 – Contract Farming at the Hanover Park Water Reclamation Plant**

We have reviewed the specifications for the subject contract and determined that Affirmative Action goals are not recommended.

With a total contract value of \$440,000.00, the scope of work for this two-year project requires field preparation, crop planting, specific herbicide/fertilizer application, crop harvesting and sale. Removal of biosolids from the District's storage lagoons and their subsequent sub-surface injection into crop fields is also required.

We have determined that there is limited availability of MBE, WBE and VBE vendors able to perform the requisite specialized work. Moreover, the Contractor will be responsible for providing direct supervision and using its own equipment in performing all work throughout all phases of this project, as described at Sections 1.0, 2.1, 2.3, and 2.4 of the Contract Detail Specifications. As an example, even with respect to a limited and non-specialized scope of work, Section 2.3 of the referenced documentation indicates the following: "The Contractor shall perform rough cut mowing services, using the Contractor's own equipment, labor, materials, and fuel, along the service roads and perimeters of the farm fields located in the Hanover Park WRP Fischer Farm. Equipment used for rough cut mowing services must be submitted and approved by the Resident Engineer before use..." Overall, the labor required by this contract does not provide practical opportunities for direct or indirect subcontracting.

As determined by the information described above, the District's Affirmative Action Ordinance Revised Appendix D will not be included in this contract. In addition, Appendices K and V are not applicable.

If you have any questions, please contact Fred Fortier, Diversity Officer at extension 14032.

RDB:FLF

Attachment

c: D. LoCascio, S. Morakalis, B. Kaunelis, M. Grosko, J. D'Ambrosia, L. Cornier, F. Fortier, file



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1311**

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** PC Authority to  
Advertise

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 14

## **TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 20-618-11 Furnish and Deliver HVAC and Refrigeration Parts and Services to Various Locations, estimated cost \$900,000.00, Accounts 101-67000/68000/69000-612680/623070/623270, Requisitions 1534262, 1534265 and 1534266.

Dear Sir:

Contract documents and specifications have been prepared for Contract 20-618-11 Furnish and Deliver HVAC and Refrigeration Parts and Services to Various Locations, at the request of the Maintenance and Operations Department.

This contract is to procure HVAC and refrigeration parts and services for the District's various HVAC systems for a three-year period.

The estimated cost of this Contract is \$900,000.00. The estimated 2020, 2021, 2022, and 2023 expenditures are \$201,500.00, \$269,000.00, \$269,000.00 and \$160,500.00, respectively.

The Multi-Project Labor Agreement (MPLA) will be included in this Contract.

The Affirmative Action Ordinance, Revised Appendix D will be included in this Contract. The type of work to be performed under the Contract is within the "Mechanical" category for establishing Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE), Small Business Enterprises (SBE) and Veteran-owned Business Enterprise (VBE) utilization goals. The tailored utilization goals for this Contract are 20% MBE, 9% WBE, 10% SBE and 3% VBE.

The tentative schedule for this contract is as follows:

Advertise	January 22, 2020
Bid Opening	February 11, 2020
Award	February 20, 2020
Completion	June 30, 2023

Funds are available in 2020 in Accounts 101-67000/68000/69000-612680/623070/623270. Funds for the subsequent years, 2021, 2022 and 2023, 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 20-618-11.

Requested, John P. Murray, Director of Maintenance and Operations,  
EJS:BK: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 9, 2020

Attachment

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

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** December 10, 2019

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

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

**SUBJECT:** Goal Review of Contract 20-618-11 – Furnish and Deliver HVAC and Refrigeration Parts and Services at Various Locations

We have reviewed the specifications for the subject contract and the material, labor, equipment and man-hours breakdown by trades. The work under this contract should be classified as “Mechanical.” The associated Minority Business Enterprise (MBE), Women Business Enterprise (WBE), Veteran-Owned Business Enterprise (VBE) and Small Business Enterprise (SBE) individual goals are: **20% MBE, 9% WBE, 3% VBE and 10% SBE**. The goals should be specified in the Invitation to Bid, the Proposal, and the Agreement.

In addition:

- A Pre-Bid Conference **should** be conducted.
- A Suppliers Exception **has not** been recommended.
- The Affirmative Action Ordinance Revised Appendix D, dated June 4, 2015, **must** be included.
- Appendix K **should not** be included.
- Assist Agencies List **must** be included.
- Appendix C **must** be included.
- Appendix V **must** be included.

Also, please refer to attached **Revised** memo, February 1, 2019, for new boiler plate language. This language should be consistent in its incorporation in the Invitation to Bid, the Proposal, and the Agreement.

If you have any questions, please contact Diversity Officer, Malisa Torres, at extension 15711.

RDB:MGT

Attachments

c: LoCascio, Cornier, Morakalis, Grosko, Genser, Cavarretta, Sportiello, Torres, file



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0004**

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** PC Authority to  
Advertise

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 15

## **TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to Advertise Contract 19-RFP-33, Professional Auditing Services, estimated cost \$280,250.00. Accounts 101-40000-612430 and P802-11000-798200, Requisition 1527540

Dear Sir:

Request for Proposal (RFP) documents have been prepared to engage certified public accounting firms to audit the annual financial statements of the District and the OPEB (Other Post-Employment Benefits) Trust Fund for the fiscal year ending December 31, 2020, with the option to extend said services for the four subsequent fiscal years. These audits are to be performed in accordance with generally accepted auditing standards in the United States (U.S.), the Government Auditing Standards issued by the Comptroller General of the U.S., the provisions of the federal Single Audit Act of 1984 and the U.S. Office of Management and Budget (OMB) Uniform Requirements, Cost Principles and Audit Requirements for Federal Awards.

The auditor shall also be responsible for performing certain limited procedures involving supplementary information required by the Governmental Accounting Standards Board (GASB) as mandated by generally accepted auditing standards. The District desires the auditor to express an opinion on the Schedule of Expenditures of Federal Awards in conformity with accounting principles generally accepted in the United States.

The estimated cost for this RFP is \$280,250.00.

No bid deposit is required for this RFP.

Appendix A will be included in this RFP. The type of work to be performed under this contract is within the professional services category for establishing Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE) and/or Small Business Enterprises (SBE) goals. The MBE, WBE, and SBE goals for this contract are 20% MBE, 10% WBE and 10% SBE. Appendix V will not be included.

The tentative contract schedule is as follows:

Advertise January 22, 2020

Proposals Received February 14, 2020

File Number: 20-0004

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Award	April 16, 2020
Completion	June 30, 2025

Funds for 2020 are available in Accounts 101-40000-612430 and P802-11000-798200. Funds for the four, subsequent fiscal years audits, 2021, 2022, 2023, 2024 and 2025 are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, Jacqueline Torres, Clerk/Director of Finance, JT:kj  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for January 9, 2020





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0015**

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** PC Authority to  
Advertise

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 16

## **TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 20-654-11, Furnish and Deliver Parts and Repair Services for Sluice Gate Valve Actuators, estimated cost \$444,000.00, Accounts 101-66000/67000/68000/69000-612600/623070/623270, Requisition 1507499

Dear Sir:

Contract documents and specifications have been prepared for Contract 20-654-11, Furnish and Deliver Parts and Repair Services for Sluice Gate Valve Actuators.

The purpose of this contract is to procure rebuilt and replacement Limitorque valve actuators and parts, repair services, and technical field services. Limitorque valve actuators are used for flow control throughout the District's process and collection facilities.

The estimated cost of this contract is \$444,000.00. The estimated 2020 and 2021 expenditures are \$222,000.00 and \$222,000.00, respectively.

The Multi-Project Labor Agreement (MPLA) will not be included in this Contract because the work will be performed at the Contractor's facility. Any on site trades work that is required will be done by the District's trades.

The Affirmative Action Ordinance, Revised Appendix D will be included in this contract. The type of work to be performed under the contract is within the "Mechanical" category for establishing Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE) and Small Business Enterprises (SBE) utilization goals. The tailored utilization goals for this contract are: 10% MBE and/or WBE and 10% SBE.

The tentative schedule for this contract is as follows:

Advertise	February 26, 2020
Bid Opening	March 24, 2020
Award	April 16, 2020
Completion	December 31, 2021

Funds for 2020 are available in Accounts 101-66000/67000/68000/69000-612600/623070/623270. Funds for the subsequent year, 2021,

are contingent on the Board of Commissioners' approval of the District's budget for that year.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 20-654-11.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK: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 9, 2020

Attachment


## INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT  
OF GREATER CHICAGO

DEPARTMENT: General Administration  
Diversity Section

DATE: July 18, 2019

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

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: **Document Review for Contract 19-654-12 (Re-Bid) – Furnish and Deliver Parts and Repair Services for Sluice Gate Valve Actuators**

We have reviewed the specifications for the subject contract and the material, labor, equipment and man-hour breakdown by trades. The work under this contract should be classified as "Mechanical." The Socially and Economically Disadvantaged goals associated with this contract are Minority Business Enterprise (MBE), Women Business Enterprise (WBE) and Small Business Enterprise (SBE) individual **'Tailored Goals'** set at **10% MBE and/or WBE, and 10% SBE**. There are no apprentice hours for this contract. **A 100% Suppliers' Exception has been recommended.** The goals should be specified in the Invitation to Bid, the Proposal, and the Agreement.

In addition:

- A Pre-Bid Conference should be conducted.
- A Suppliers Exception **has** been recommended.
- The Affirmative Action Ordinance Revised Appendix D, dated June 4, 2015, must be included
- Appendix K **should not** be included
- Assist Agencies List **must** be included
- Appendix C **must** be included
- Appendix V **must not** be included

Also, please refer to the attached **Revised Memo**, dated August 15, 2016, for new boiler plate language. This language should be consistent in its incorporation in the Invitation to Bid, the Proposal, and the Agreement.

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

RDB: DH  
Attachment(s)

c: D. LoCascio, S. Morakalis, L. Cornier, M. Grosko, D. Hardney, file



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0016**

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** PC Authority to  
Advertise

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 17

## **TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 20-936-11, Furnishing and Delivering Citric Acid, estimated cost \$180,000.00, Account 101-69000-623560, Requisition 1532360

Dear Sir:

Contract documents and specifications have been prepared for furnishing and delivering citric acid, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure citric acid for a thirty-six month period. Citric acid is needed to periodically clean the reactor surfaces to maintain peak process efficiency at the Stickney Water Reclamation Plant phosphorus recovery facility.

The estimated cost for this contract is not to exceed \$180,000.00. The estimated 2020, 2021, 2022 and 2023 expenditures are \$30,000.00, \$60,000.00, \$60,000.00 and \$30,000.00, respectively.

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 will not be included because it is primarily a furnish and deliver contract.

The tentative schedule for this contract is as follows:

Advertise	February 26, 2020
Bid Opening	March 17, 2020
Award	April 2, 2020
Completion	April 30, 2023

Funds are available in 2020 in Account 101-69000-623560. Funds for the subsequent years, 2021, 2022 and 2023, are contingent upon the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 20-936-11.

*File Number: 20-0016*

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Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK: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 9, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1306**

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 18

## **TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with Chen, Garner & Stevens Partners, LLC d/b/a Eureka Water Probes, to service and repair Eureka water quality meters and accessories, in an amount not to exceed \$30,000.00, Account 101-16000-612970, Requisition 1534085

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Chen, Garner & Stevens Partners, LLC d/b/a Eureka Water Probes (Eureka) to service and repair Eureka water quality meters and accessories. All instruments will be sent to Eureka for service and all service needs will be completed, with repaired instruments returned to the Metropolitan Water Reclamation District of Greater Chicago (District), by December 31, 2021. The twenty-five (25) instruments that the District owns are four years old or older and, therefore, no longer covered under the three-year warranty. These instruments are to be serviced using this contract.

These water quality meters are used by the Aquatic Ecology and Water Quality Section for the Continuous Dissolved Oxygen Monitoring (CDOM) Program, which is required by the District's National Pollutant Discharge Elimination System permits. In addition, the data collected by these meters also supports ongoing projects, such as the Lake Michigan Discretionary Diversion Optimization, Chicago Area Waterways Chloride Reduction Initiative and Tunnel and Reservoir Plan post-construction monitoring.

Eureka, the sole-service provider for service and repair of Eureka water quality meters and accessories, has submitted pricing for the services and goods required. Inasmuch as Eureka is the only source of supply for the Eureka water quality meters, parts and repair, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Eureka is not registered to transact business in the State of Illinois but has submitted a certificate of good standing from the State of Texas. The Department of Procurement and Materials Management has received a request from the Director of Monitoring and Research to move forward with the recommendation to award.

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

services required.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to Chen, Garner & Stevens Partners, LLC d/b/a Eureka Water Probes in an amount not to exceed \$30,000.00.

Funds for the 2020 expenditure, in the amount of \$15,000.00, are available in Account 101-16000-612970. The estimated expenditure for 2021 is \$15,000.00. Funds for the 2021 expenditure are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Edward W. Podczewinski, Director of Monitoring and Research,  
EWP:KB:HZ:JV:kq

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 9, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0005**

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 19

## **TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to CDW Government LLC, to Furnish and Deliver Mimecast Advanced Threat Security Support, in an amount not to exceed \$90,009.80, Account 101-27000-612820, Requisition 1535301

Dear Sir:

Authorization is requested to issue a purchase order to CDW Government LLC to furnish and deliver Mimecast Advanced Threat Security Support. The term of this purchase order is February 1, 2020 to January 31, 2021.

Mimecast Advanced Threat Security provides critical defense to protect against advanced threats and data loss. With their comprehensive cloud-based enterprise-grade email protection, Mimecast solves critical email security issues with targeted threat protection, spam and multi-layered malware protection, and data leak prevention.

On February 22, 2012, The City of Chicago advertised a Request for Proposal (RFP) for "Computer Hardware, Software Peripherals and Related Maintenance and Installation Services" in collaboration with the Cook County. Multiple responses were received by the proposal due date of June 6, 2012. CDW Government LLC was awarded the three-year contract effective October 1, 2014, with an option to extend the contract for two additional one-year terms. On September 27, 2019, the City of Chicago contract was extended to September 30, 2021. Article 10) General Conditions, Section j) "Governmental Joint Purchasing Agreement," allows other government agencies to purchase goods or services under this contract.

CDW Government LLC has submitted prices for Mimecast Advanced Threat Security Support for a one-year period per the established contract discount percentages. Inasmuch as CDW Government LLC is the only source of supply for the Mimecast Advanced Threat Security Support, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

CDW Government LLC is registered and in good standing with the State of Illinois.

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



In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to CDW Government LLC in an amount not to exceed \$90,009.80

Funds are available in Account 101-27000-612820.

Requested, John Sudduth, Director of Information Technology, JS:SK:BVS  
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 9, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0009**

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 20

## **TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order for Contract 19-608-22 (Re-Bid), Furnish and Deliver HVAC Coils to Various Service Areas, to Autumn Construction Services, Inc., in an amount not to exceed \$91,300.00, Accounts 101, 201-50000, 67000, 68000-623270, 634650, Requisition 1503585

Dear Sir:

On May 16, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 19-608-21, Furnish and Deliver HVAC Coils to Various Service Areas.

In response to a public advertisement of July 24, 2019, a bid opening was held on August 13, 2019. The sole bid was rejected as reported at the October 3, 2019 Board meeting.

In response to a public re-advertisement of November 6, 2019, a bid opening was held on December 10, 2019. The bid tabulation for this contract is:

AUTUMN CONSTRUCTION SERVICES, INC.	\$91,300.00
INDI ENTERPRISE, INC.	\$103,665.00

Six hundred seventy-one (671) companies were notified of this contract being advertised and thirty-five (35) companies requested specifications.

Autumn Construction Services, Inc., the lowest responsible bidder, is proposing to perform the contract in accordance with the terms and specifications of the contract. The estimated cost for this contract is \$122,000.00, placing their bid of \$91,300.00 approximately 25.2 percent below the estimate.

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

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

There was no bid deposit required for this contract.

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 19-608-22 (Re-Bid)+ to Autumn Construction Services, Inc., in an amount not to exceed \$91,300.00.

The Contractor shall furnish and deliver materials within 75 calendar days after the approval of the drawings.

Funds are available in Accounts 101, 201-50000, 67000, 68000-623270, 634650.

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 9, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 20-0012

Agenda Date: 1/9/2020

Version: 1

Status: PC Issue Purchase  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 21

## TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order for Contract 20-104-11, Preventive Maintenance on Laboratory Balances, to Certified Balance and Scale, Corp., in an amount not to exceed \$33,219.00, Account 101-16000-612970, Requisition 1530058

Dear Sir:

On October 17, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 20-104-11, Preventive Maintenance on Laboratory Balances. The contract expires on December 31, 2022.

In response to a public advertisement of November 20, 2019, a bid opening was held on December 10, 2019. The bid tabulation for this contract is:

CERTIFIED BALANCE AND SCALE, CORP.	\$33,219.00
FLORIDA METROLOGY LLC, D/B/A ACME METROLOGY	\$42,175.50

Four hundred thirteen (413) companies were notified of this contract being advertised and fourteen (14) companies requested specifications.

Certified Balance and Scale, Corp., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$36,000.00, placing their bid of \$33,219.00 approximately 7.7 percent below the estimate.

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order for Contract 20-104-11 to Certified Balance and Scale, Corp., in an amount not to exceed \$33,219.00, Account 101-16000-612970.

No bid deposit was required for this contract.

Funds for the 2020 expenditures, in the amount of \$11,073.00, are available in Account 101-16000-612970. The estimated expenditures for 2021 are \$11,073.00, and for 2022 are \$11,073.00. Funds for the 2021 and 2022 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

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

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for January 9, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0022**

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 22

## TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order for Contract 20-100-11, Collection, Shipment, and Analysis of Water Samples from the Thornton Composite Reservoir and Monitoring Wells and Analysis of Monitoring Well Samples from the McCook Reservoir Site, to A3 Environmental LLC., in an amount not to exceed \$64,272.10, Account 101-16000-612490, Requisition 1527992

Dear Sir:

On September 19, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 20-100-11, Collection, Shipment, and Analysis of Water Samples from the Thornton Composite Reservoir and Monitoring Wells and Analysis of Monitoring Well Samples from the McCook Reservoir Site. The contract will expire on December 31, 2020.

In response to a public advertisement of October 30, 2019, a bid opening was held on November 19, 2019. The bid tabulation for this contract is:

A3 ENVIRONMENTAL LLC	*\$64,272.10
BOTRAN TECHNOLOGY, LLC	\$70,325.00
TECHLAW, INC.	\$79,834.10
TETRA TECH, INC.	\$93,519.89
BBJ GROUP, LLC	\$117,200.00
ANDREWS ENGINEERING, INC.	\$121,549.00
*corrected total	

Three hundred forty-four (344) companies were notified of this contract being advertised and twenty-six (26) companies requested specifications.

A3 Environmental LLC, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$93,182.00, placing their bid of \$64,272.10 approximately 31 percent below the estimate.

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

File Number: 20-0022

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

There was no bid deposit required for this contract.

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 20-100-11 to A3 Environmental LLC, in an amount not to exceed \$64,272.10.

Funds are available in Account 101-16000-612490.

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 9, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0023**

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 23

## TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order for Contract 19-641-12 (Re-Bid), Furnishing and Delivering Liquid Carbon Dioxide to the Stickney Water Reclamation Plant, to American Gases Corporation, in an amount not to exceed \$930,000.00, Account 101-69000-623560, Requisition 1525495

Dear Sir:

On August 8, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 19-641-11, Furnishing and Delivering Liquid Carbon Dioxide to the Stickney Water Reclamation Plant. The contract expires on December 31, 2022.

In response to a public advertisement of October 2, 2019, a bid opening was held on October 22, 2019. All bids were rejected as reported at the Board meeting of November 21, 2019.

In response to a public re-advertisement of November 27, 2019, a bid opening was held on December 17, 2019. The bid tabulation for this contract is:

AMERICAN GASES CORPORATION	*\$1,207,500.00
AMERICAN WELDING & GAS, INC.	\$1,311,800.00
*corrected total	

Two hundred seventy-two (272) companies were notified of this contract being advertised and five (5) companies requested specifications.

The quantities specified in the contract documents were used for the purpose of comparing bids and establishing unit prices. The total amount to be expended on this contract, should usage differ from the quantities, is not to exceed \$930,000.00.

American Gases Corporation, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$930,000.00, placing their bid of \$1,207,500.00 approximately 29.8 percent above the estimate. Bids for carbon dioxide are likely higher than estimated due to current economic conditions and the competitive commodities market. The Maintenance and Operations Department believes the bids show the current market price for carbon dioxide and that nothing would be gained



from continuing to re-advertise the Contract. The Director of Procurement and Materials Management concurs.

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

The Affirmative Action Ordinance, Revised Appendix D and Appendix V are 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 issue a purchase order for Contract 19-641-12 (Re-Bid) to American Gases Corporation, in an amount not to exceed \$930,000.00.

No bid deposit was required for this contract.

The contract shall begin five days after the mailing date of a purchase order, and terminate three-years thereafter, or upon expenditure of available funds, whichever occurs sooner.

Funds for the 2020 expenditures, in the amount of \$275,000.00, are available in Account 101-69000-623560. The estimated expenditures for 2021 are \$315,000.00, and for 2022 are \$340,000.00. Funds for the 2021 and 2022 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

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

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for January 9, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 20-0024

Agenda Date: 1/9/2020

Version: 1

Status: PC Issue Purchase  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 24

## TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order for Contract 20-103-11, Maintenance, Repairs, and Parts for Boats, Outboard Motors, and Trailers, to Marine Services Corporation, in an amount not to exceed \$19,150.00, Account 101-16000-612790, Requisition 1528840

Dear Sir:

On October 17, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 20-103-11, Maintenance, Repairs, and Parts for Boats, Outboard Motors, and Trailers.

In response to a public advertisement of November 13, 2019, a bid opening was held on December 3, 2019. The bid tabulation for this contract is:

MARINE SERVICES CORPORATION	\$19,150.00
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One hundred twenty-nine (129) companies were notified of this contract being advertised and seven (7) 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 reason for not bidding: unable to provide the services requested. In light of these findings, the Director of Procurement and Materials Management is of the opinion that the bid received is a fair and reasonable price, and nothing would be gained by rejecting the sole bid and re-advertising this contract.

Marine Services Corporation, the sole bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$20,000.00, placing their bid of \$19,150.00 approximately 4.3 percent below the estimate.

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

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

The contract will expire on December 31, 2021.

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 20-103-11 to Marine Services Corporation, in an amount not to exceed \$19,150.00.

No bid deposit was required for this contract.

Funds for the 2020 expenditure, in the amount of \$9,576.00, are available in Accounts 101-16000-612790. The estimated expenditures for 2021 are \$9,574.00. Funds for the 2021 expenditures are contingent on the Board of Commissioner's 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 9, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0030**

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 25

## TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order for Contract 20-101-11, Maintenance Services and Consumables for the Calumet Analytical Laboratory Reagent Grade Water System, to Total Water Treatment Systems, Inc., in an amount not to exceed \$30,834.00, Accounts 101-16000-612490, 623570, Requisition 1527969

Dear Sir:

On November 7, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 20-101-11, Maintenance Services and Consumables for the Calumet Analytical Laboratory Reagent Grade Water System.

In response to a public advertisement of November 13, 2019, a bid opening was held November 26, 2019. The bid tabulation for this contract is:

TOTAL WATER TREATMENT SYSTEMS, INC.	\$30,834.00
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One thousand seventy-one (1,071) companies were notified of this contract being advertised and twenty (20) 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 reason for not bidding: could not provide the services requested. In light of these findings, the Director of Procurement and Materials Management is of the opinion that the bid received is a fair and reasonable price, and nothing would be gained by rejecting the sole bid and re-advertising this contract.

Total Water Treatment Systems, Inc., the sole bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$20,100.00, placing their bid of \$30,834.00 approximately 53 percent over the estimate. The using department has informed my office that they underestimated this three-year contract which lead to the high cost over the estimate.

The contract will be completed by December 31, 2022.

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

There was no bid deposit required for this contract.

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 20-101-11, to Total Water Treatment Systems, Inc., in an amount not to exceed \$30,834.00

Funds for the 2020 expenditure, in the amount of \$10,278.00, are available in Accounts 101-16000-612490, 623570. The estimated expenditure for 2021 is \$10,278.00, and for 2022 is \$10,278.00. The 2021 and 2022 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

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

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for January 9, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1308**

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** PC Increase PO/Change  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 26

## **TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to decrease purchase order for Contract 18-800-02, Investigation Into and Repair Damage Caused by the August 30, 2018 Roof Collapse at the Calumet Water Reclamation Plant, to IHC Construction Companies, LLC, in an amount of \$409,900.02 from an amount not to exceed \$1,410,000.00 to an amount not to exceed \$1,000,099.18, Account 901-68000-667220, Purchase Order 5001674

Dear Sir:

On September 20, 2018, the Board of Commissioners approved emergency Contract 18-800-02 to investigate and repair damage caused by the roof collapse at the Calumet Water Reclamation Plant in an amount not to exceed \$50,000.00.

On November 15, 2018, the Board of Commissioners approved a change order to increase the contract value in an amount of \$1,360,000.00 for a total contract value of \$1,410,000.00.

The emergency contract was completed on January 31, 2019.

A decrease in contract value is requested because expenditures were less than originally anticipated, and to close out the Contract.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to decrease purchase order for Contract 18-800-02, in an amount of \$409,900.02 (approximately 29.1% of the current Contract value) from an amount of \$1,410,000.00 to a final amount not to exceed \$1,000,099.18.

Funds will be restored to Account 901-68000-667220.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK:MAG:JR  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

*File Number: 19-1308*

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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 9, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0002**

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** PC Increase PO/Change  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 27

## **TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to decrease purchase order for Contract 18-708-21, Furnish, Deliver, and Install Influent Gate Actuators at the O'Brien Water Reclamation Plant, to Independent Mechanical Industries, Inc., in an amount of \$12,984.85 from an amount of \$292,650.00 to an amount not to exceed \$279,665.15, Account 201-50000-645650, Purchase Order 5001683

Dear Sir:

On September 6, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 18-709-21, Furnish, Deliver, and Install Influent Gate Actuators at the O'Brien Water Reclamation Plant, to Independent Mechanical Industries, Inc., in an amount not to exceed \$292,650.00. The contract expired on July 15, 2019.

This contract has no prior change orders.

A decrease in contract value is being requested because the actual expenditure for 2019 was less than originally anticipated, and to close the contract.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to decrease purchase order for Contract 18-708-21, in an amount of \$12,984.85 (approximately 4.4% of the current contract value) from an amount of \$292,650.00 to an amount not to exceed \$279,665.15.

Funds will be restored to Account 201-50000-645650.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK: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 9, 2020





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0006**

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** PC Increase PO/Change  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 28

## **TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to decrease purchase order for Contract 16-641-11, Furnishing and Delivering Liquid Carbon Dioxide to the Stickney Water Reclamation Plant, to Air Liquide Industrial US, LP, in an amount of \$27,860.24, from an amount of \$892,183.93, to an amount not to exceed \$864,323.69, Account 101-69000-623560, Purchase Order 3091703

Dear Sir:

On September 15, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order for Contract 16-641-11, Furnishing and Delivering Liquid Carbon Dioxide to the Stickney Water Reclamation Plant, to Air Liquide Industrial US, LP, in an amount not to exceed \$1,032,000.00. The contract expires on February 3, 2020.

As of December 17, 2019, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$139,816.07 from the original amount awarded of \$1,032,000.00. The current contract value is \$892,183.93. The prior approved change orders reflect an approximate 13.5% decrease to the original contract value.

A decrease in the purchase order's value is being requested because the actual expenditure for 2019 is less than originally anticipated, and to close the purchase order.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to decrease the purchase order for Contract 16-641-11, in an amount of \$27,860.24 (approximately 3.1% of the current contract value) from an amount of \$892,183.93 to an amount not to exceed \$864,323.69.

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

Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK:MAG:JR:SSG  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

*File Number: 20-0006*

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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 9, 2020

Attachment

## CONTRACT: 16-641-11

Prepared by:  
A. McClain

Title: Air Liquide Industrial US LP

Contract Type: ZLF

As Of: 12/17/2019

Final Completion:

Bid Deposit:  
BondValidity Dates:  
9/15/16-2/3/20Location:  
SWRP

Group/Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
	SWRP	3091703	5000206 Air Liquide Industrial US LP	1,032,000.00	(139,816.07)	892,183.93	864,323.69	864,323.69	864,323.69	-	864,323.69	-	-
				-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-
				1,032,000.00	(139,816.07)	892,183.93	864,323.69	864,323.69	864,323.69	-	864,323.69	-	-

Comments:



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 20-0019

Agenda Date: 1/9/2020

Version: 1

Status: To Be Introduced

In Control: Judiciary Committee

File Type: Agenda Item

Agenda Number: 29

## TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020

### COMMITTEE ON JUDICIARY

Mr. Brian A. Perkovich, Executive Director

Authority to approve Agreed Order dismissing the administrative appeal in *Heligear Acquisition Co., d/b/a Northstar Aerospace Inc. v. Metropolitan Water Reclamation District of Greater Chicago*, Appeal No. 19B-002, concerning the Noncompliance Enforcement charge in the amount of \$2,486.00 assessed against Heligear for Cease and Desist Order Number 94571, issued on May 13, 2019, for its facility located at 6006 West 73rd Street, Bedford Park, Illinois

Dear Sir:

On October 3, 2019, the Board of Commissioners ("Board") authorized the appointment of a hearing officer to conduct an administrative hearing regarding Heligear Acquisition Co., d/b/a Northstar Aerospace Inc.'s ("Heligear") appeal of the Noncompliance Enforcement ("NCE") charge in the amount of \$2,486.00 assessed against Heligear for Cease and Desist Order Number 94571, issued on May 13, 2019 ("C&D Order").

By way of background, the District assessed the NCE charge pursuant to the Sewage and Waste Control Ordinance ("Ordinance") to recover the administrative and compliance monitoring costs pertaining to the C&D Order. The C&D Order was issued because Heligear had exceeded the Ordinance's categorical pretreatment levels for cyanide at its facility located at 6006 West 73rd Street, Bedford Park, Illinois. Heligear disputed that it had exceeded these levels and appealed the NCE charge to the Director of the Monitoring and Research Department ("M&R"). Upon reviewing the matter, M&R determined that the NCE charge was properly assessed in accordance with the Ordinance. On August 30, 2019, Heligear requested an administrative hearing before a hearing officer appointed by the Board to appeal M&R's determination ("Board Appeal"). The Board Appeal was filed in a timely manner.

On November 20, 2019, a Pre-Hearing Conference ("Conference") was held in the Board Appeal before the assigned hearing officer. At the Conference, Heligear agreed to pay the NCE charge in full and to dismiss the Board Appeal with prejudice. On December 9, 2019, the assigned hearing officer executed an agreed order ("Agreed Order") approving these terms, subject to the Board's approval. Heligear has paid the NCE charge in the full amount of \$2,486.00 in compliance with the Agreed Order.

Accordingly, it is requested that the Board of Commissioners approve Agreed Order dismissing the administrative appeal in *Heligear Acquisition Co., d/b/a Northstar Aerospace Inc. v. Metropolitan Water Reclamation District of Greater Chicago*, Appeal No. 19B-002, concerning

File Number: 20-0019

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the Noncompliance Enforcement charge in the amount of \$2,486.00 assessed against Heligear for Cease and Desist Order Number 94571, issued on May 13, 2019, for its facility located at 6006 West 73rd Street, Bedford Park, Illinois.

Requested, Susan T. Morakalis, General Counsel, STM:CMM:PS:nm

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 9, 2020

Attachment

HELIGEAR ACQUISITION CO., D/B/A  
NORTHSTAR AEROSPACE, INC.,

**Appellant,**

 $\gamma_n$ 

**METROPOLITAN WATER RECLAMATION  
DISTRICT OF GREATER CHICAGO,**

**Appellee.**

Appeal No. 19B-002

(Appeal Under Sewage and Waste Control Ordinance)

Hearing Officer: G.A. Finch, Esq.

THIS MATTER BEING PRESENTED by agreement of the parties on November 20, 2019, Appellant Heligear Acquisition Co., d/b/a Northstar Aerospace, Inc. ("Heligear") and Appellee Metropolitan Water Reclamation District of Greater Chicago ("MWRD") (collectively referred to as "Parties") being in agreement, and Hearing Officer G.A. Finch, Esq. being advised in the premises:

- 1) Subject to Board approval, the appeal is hereby dismissed with prejudice. Heligear agrees to pay the Noncompliance Enforcement ("NCE") charge in the amount of \$2,486.00 for the sampling and administrative costs associated with Cease and Desist Order Violation No. 94571. Heligear shall pay the NCE charge on or before December 20, 2019.
- 2) The Parties agree to conduct a simultaneous sampling at Station 1C to test for cyanide and trace metal parameters. The Parties will introduce a known cyanide spike amount to each sample at their individual labs and conduct Quality Control and Quality Assurance testing of the spiked samples. The Parties will then share the results of the individual spiked samples by December 15, 2019, followed by a meeting to discuss the results, if necessary, by December 22, 2019. The Parties acknowledge that this is for future testing only at the subject facility and shall not in any way affect dismissal of this appeal with prejudice.
- 3) In the event the Board does not approve dismissal of the appeal, the MWRD shall promptly file a motion to reinstate this appeal, which shall include new dates agreed to by the Parties for: a) exchanging exhibits and witness lists and b) the Formal Hearing. Upon reinstatement and approval of such new dates by the Hearing

Officer, the MWRD shall promptly file and serve a Notice of Formal Hearing specifying the new date for the hearing.

- 4) The Hearing Officer shall retain jurisdiction to enforce the terms of this Agreed Order, including the NCE charge payment in the amount of \$2,486.00.



G.A. Finch, Hearing Officer

December 9, 2019  
Date

Susan T. Morakalis/Christopher M. Murray/Pamela Saindon  
Metropolitan Water Reclamation District of Greater Chicago  
100 East Erie Street  
Chicago, Illinois 60611  
312-751-6584  
[morakaliss@mwrdd.org](mailto:morakaliss@mwrdd.org); [murrayc@mwrdd.org](mailto:murrayc@mwrdd.org); [saindonp@mwrdd.org](mailto:saindonp@mwrdd.org)

David Anderson, Esq.  
Heligear Acquisition Co.  
6006 West 73<sup>rd</sup> Street  
Bedford Park, Illinois 60638  
[danderson@nsaero.com](mailto:danderson@nsaero.com)



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 20-0031

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Judiciary Committee

**File Type:** Agenda Item

**Agenda Number:** 30

## TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020

### COMMITTEE ON JUDICIARY

Mr. Brian A. Perkovich, Executive Director

Authority to approve Agreed Order and settlement in the amount of \$470,393.75 in the administrative appeal of *Vantage Oleochemicals, Inc. v. Metropolitan Water Reclamation District of Greater Chicago*, Appeal No. 19B-001, concerning Vantage's 2018 User Charge liability under the User Charge Ordinance for its facility located at 4650 South Racine Avenue, Chicago, Illinois

Dear Sir:

On September 19, 2019, the Board of Commissioners authorized the appointment of a hearing officer for the administrative appeal filed by Vantage Oleochemicals, Inc. ("Vantage") concerning its 2018 User Charge liability under the User Charge Ordinance ("Ordinance") for its facility located at 4650 South Racine Avenue, Chicago, Illinois ("Facility").

By way of background, on February 14, 2019, Vantage filed its 2018 User Charge Annual Certified Statement (RD-925) reporting a Net User Charge ("2018 NUC") of \$460,393.75 for the Facility. On March 12, 2019, the District notified Vantage that the 2018 NUC was incorrect and would be increased to \$497,892.71. On May 10, 2019, Vantage appealed this decision to the Director of the Monitoring and Research Department ("M&R"). Upon reviewing Vantage's reasons for appeal, M&R determined that the 2018 NUC would be decreased from \$497,892.71 to \$477,341.27. On August 7, 2019, Vantage petitioned the Board of Commissioners to hear its appeal of M&R's determination in this matter ("Board Appeal"), contending that the 2018 NUC should be \$460,393.75 as originally reported by Vantage. The Board Appeal was filed in a timely manner.

In the Board Appeal, Vantage argued that the District incorrectly calculated Vantage's User Charge liability during the period of July 14-18, 2018, when certain flow meters of Vantage had malfunctioned and incorrectly recorded excessive volumes of water discharging from the Facility. The District's position was that the Ordinance authorized the District to use these recorded volumes even if the flow meters had in fact malfunctioned because Vantage never notified the District of any such malfunction as it was required to do under the Ordinance.

On November 7, 2019, a Pre-Hearing Conference ("Conference") was held in the Board Appeal before the assigned hearing officer. After the Conference, the parties negotiated and agreed to a settlement wherein Vantage agreed to pay \$470,393.75 for the 2018 NUC, or \$10,000.00 above what was originally reported by Vantage. On December 4, 2019, the assigned hearing



officer executed an agreed order ("Agreed Order") approving these terms, subject to the approval of the Board of Commissioners.

Approval of this Agreed Order and settlement in the amount of \$470,393.75 is recommended as it is in the best interests of the District.

Accordingly, it is requested that the Board of Commissioners approve the Agreed Order and settlement in the amount of \$470,393.75 in the administrative appeal of *Vantage Oleochemicals, Inc. v. Metropolitan Water Reclamation District of Greater Chicago*, Appeal No. 19B-001, concerning Vantage's 2018 User Charge liability under the User Charge Ordinance for its facility located at 4650 South Racine Avenue, Chicago, Illinois.

Requested, Susan T. Morakalis, General Counsel, STM:CMM:nm  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 9, 2020

Attachment

Susan T. Morakalis, General Counsel  
Christopher M. Murray/Pamela Saindon  
Metropolitan Water Reclamation District of Greater Chicago  
100 East Erie Street  
Chicago, Illinois 60611



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0018**

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Real Estate Development Committee

**File Type:** Agenda Item

**Agenda Number:** 31

## **TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020**

### COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to commence statutory procedures to lease 3.78± acres of District real estate located north of the Main Channel at 4801 South Harlem Avenue in Forest View, Illinois; Main Channel Parcel 37.11

Dear Sir:

A City Suburban Service, Inc. ("A City") has requested to lease 3.78± acres of District real estate located north of the Main Channel at 4801 South Harlem Avenue in Forest View, Illinois and known as Main Channel Parcel 37.11. The site is currently vacant. A City intends to use the parcel to park and store trucks and vehicles, open top roll-off dumpsters and construction equipment in conjunction with its property rehabilitation and preservation business. The requested lease term is thirty-nine (39) years.

The District's technical departments have reviewed this lease request and have indicated that the subject site is not currently needed for corporate use and that they have no technical objections thereto.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the General Counsel to commence statutory procedures to lease 3.78 ± acres of District real estate located north of the Main Channel at 4801 South Harlem Avenue in Forest View, Illinois; Main Channel Parcel 37.11 upon the terms and conditions set forth herein.

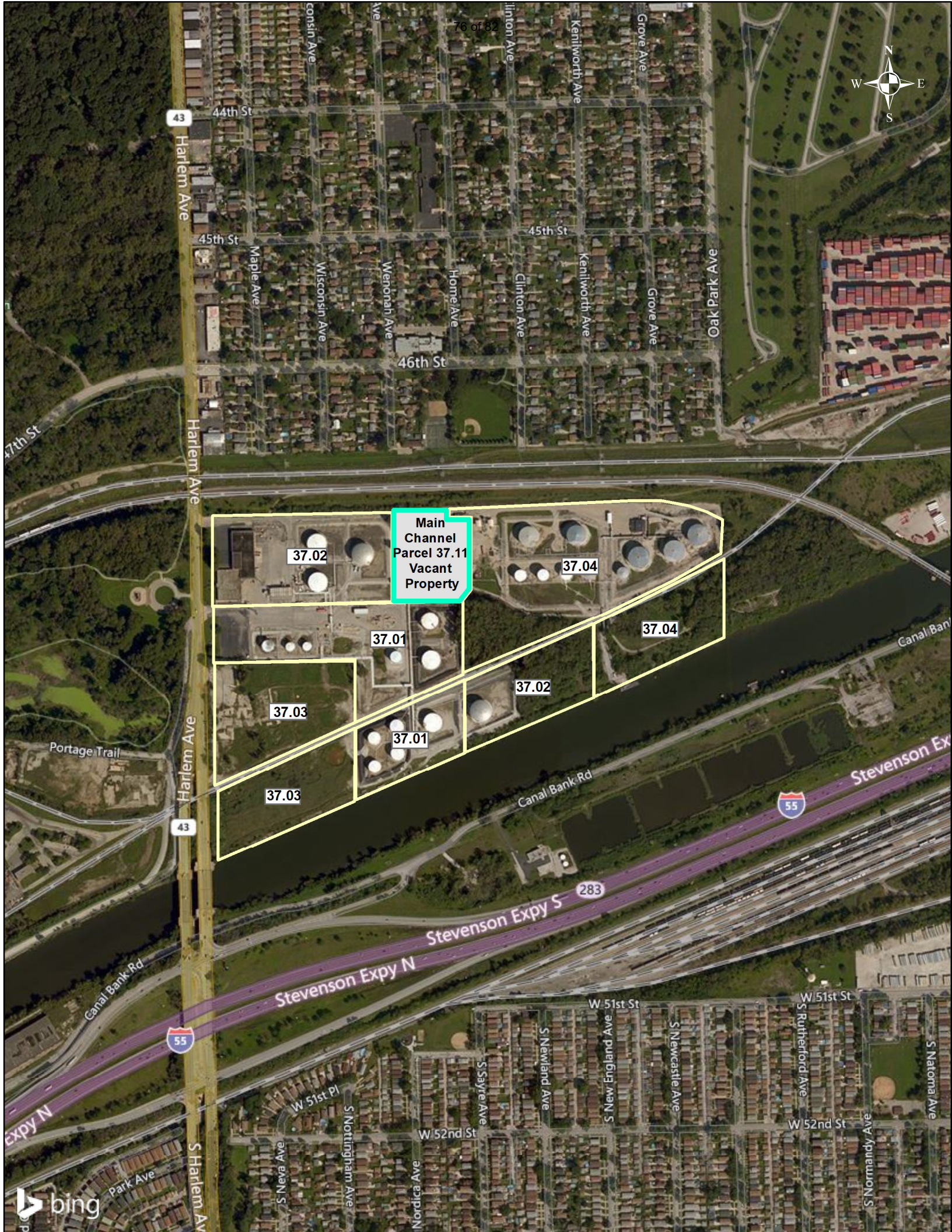
Requested, Susan T. Morakalis, General Counsel, STM:EMA:CMM:vp

Recommended, Brian A. Perkovich, Executive Director

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 9, 2020

Attachment





76 of 82



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Portage Trail





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0032**

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Real Estate Development Committee

**File Type:** Agenda Item

**Agenda Number:** 32

## **TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020**

### COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to commence statutory procedures to lease 1.27 ± acres of District real estate located south of the Cal-Sag Channel between Chatham Street and Division Street in Blue Island, Illinois; Cal-Sag Channel Parcel 15.04 (portion)

Dear Sir:

The City of Blue Island ("Blue Island") and Blue Island Organic Sustainable Farm ("BIOS Farm") have requested to lease 1.27 ± acres of District real estate located south of the Cal-Sag Channel between Chatham Street and Division Street in Blue Island, Illinois; Cal-Sag Channel Parcel 15.04 (portion). Blue Island and BIOS Farm intend to use the subject site for commercial farming purposes. The requested lease term is 5 years.

Parcel 15.04 is currently under lease to Blue Island along with several other District parcels for public recreational use, including the construction and maintenance of the Cal-Sag Trail, hosting community events, and maintaining a parking lot and community gardens. The lease commenced June 11, 2013, and expires May 31, 2052, and comprises 150 ± acres of District real estate located between Kedzie Avenue and Fay's Point in Blue Island, Illinois; Cal-Sag Channel Parcels 14.01-14.02, 14.04-14.09, 14.11, 14.13, 15.03-15.07, 15.09-15.11 and 16.03. A companion transmittal letter is on today's agenda seeking approval to amend Blue Island's lease to allow for the partial surrender of this land. A commercial lease on this portion of Parcel 15.04 will not affect the construction or operation of the Cal-Sag Trail.

The District's technical departments have reviewed this lease request, have indicated that the subject site is not currently needed for corporate use and have no technical objections thereto.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the General Counsel to commence statutory procedures to lease 1.27 ± acres of District real estate located south of the Cal-Sag Channel between Chatham Street and Division Street in Blue Island, Illinois; Cal-Sag Channel Parcel 15.04 (portion) upon the terms and conditions set forth herein.

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

Recommended, Brian A. Perkovich, Executive Director

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

Minutes of the Board of Commissioners for January 9, 2020

*File Number: 20-0032*

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Attachment





Requested 1.27± Acres

Parcel 15.04

Calumet Sag Channel





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 20-0033

**Agenda Date:** 1/9/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Real Estate Development Committee

**File Type:** Agenda Item

**Agenda Number:** 33

## TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 9, 2020

### COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to amend lease agreement dated June 11, 2013, between the District and the City of Blue Island to surrender two portions comprising 1.27 ± acres on Parcel 15.04 and 12.61 ± acres on Parcel 14.02 of its 150 ± acre leasehold located north and south of the Cal-Sag Channel between Kedzie Avenue and Fay's Point in Blue Island, Illinois.

Dear Sir:

The City of Blue Island ("Blue Island") currently leases 150 ± acres of District real estate located north and south of the Cal-Sag Channel between Kedzie Avenue and Fay's Point in Blue Island, Illinois; Cal-Sag Channel Parcels 14.01-14.02, 14.04-14.09, 14.11, 14.13, 15.03-15.07, 15.09-15.11 and 16.03 for public recreational use, constructing and maintaining the Cal-Sag Trail, hosting community events, and maintaining a parking lot and community gardens. The lease commenced June 11, 2013 and expires May 31, 2052. The annual rent is \$10.00, plus 25% of the net revenues generated by Blue Island's use of its leasehold.

Blue Island has requested to surrender two portions of its leasehold comprising 1.27 ± acres and 12.61 ± acres respectively, thereby reducing the leased acreage from 150 ± acres to 136.12 ± acres. Blue Island is requesting to surrender the 1.27 ± acre portion of its leasehold so that the District can commence statutory leasing procedures for a new 5-year lease on that section of the site. The 1.27 ± acre portion is located between Chatham Street and Division Street. Blue Island and Blue Island Organic Sustainable Farm ("BIOS Farm") have requested to lease this site for commercial farming purposes.

The District's technical departments have no objections to this lease request by Blue Island and BIOS Farm. A companion transmittal letter is on today's agenda seeking authority to commence statutory leasing procedures on this 1.27 ± acre portion of Parcel 15.04.

Blue Island is also requesting to surrender the 12.61 ± acre portion of its leasehold because the site is needed by the District for corporate purposes as part of the Flood Control Project on Midlothian Creek in the Village of Robbins. The 12.61 ± acre portion is located between Kedzie Avenue and Francisco Avenue and comprises all of Parcel 14.02. Parcel 14.02 will be used as the outfall of a diversion channel from Midlothian Creek.

Surrendering the subject 1.27 ± acre and 12.61 ± acre portions will not affect the construction or operation of the Cal-Sag Trail.



It is requested that the Executive Director recommend to the Board of Commissioners that it authorize an amendment to the lease agreement dated June 11, 2013, between the District and the City of Blue Island to surrender two portions comprising 1.27  $\pm$  acres on Parcel 15.04 and 12.61  $\pm$  acres on Parcel 14.02 of its 150  $\pm$  acre leasehold located north and south of the Cal-Sag Channel between Kedzie Avenue and Fay's Point in Blue Island, Illinois.

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

Recommended, Brian A. Perkovich, Executive Director

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

Minutes of the Board of Commissioners for January 9, 2020

Attachment



