



Metropolitan Water Reclamation District of Greater Chicago

Errata Correction

100 East Erie Street
Chicago, IL 60611

File Number: 20-0921

File Key: 20-0921

Type: Agenda Item

Status: To Be Introduced

Version: 1

Reference:

Controlling Body: Real Estate
Development
Committee

File Created Date : 10/23/2020

File Name:

Final Action:

Title label: Authority to pay final just compensation in the amount of \$3,500.00 to acquire the property commonly known as 1127 South 30th Avenue in Bellwood, Illinois, in the eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Copperfields, Inc., et al.*, Case 20L050272 in the Circuit Court of Cook County, Illinois, Account 501-50000-656010 (As Revised)

Notes: ERRATA CORRECTION:

In Title, budget coding changed from "501-50000-667340" to "501-50000-656010".

Sponsors:

Enactment Date:

Attachments: Parcel 150 Aerial Exhibit.pdf

Enactment Number:

Contact:

Hearing Date:

Drafter:

Effective Date:

Related Files:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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Text of Legislative File 20-0921

Authority to pay final just compensation in the amount of \$3,500.00 to acquire the property commonly known as 1127 South 30th Avenue in Bellwood, Illinois, in the eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Copperfields, Inc., et al.*, Case 20L050272 in the Circuit Court of Cook County, Illinois, Account 501-50000-656010 (As Revised)

Dear Sir:

On August 6, 2015, the Board of Commissioners ("Board") adopted Ordinance No. R15-006 establishing the right-of-way for the construction, operation and maintenance of the Addison Creek Channel Improvement Project located in the municipalities of Northlake, Stone Park, Melrose Park, Bellwood, Westchester, and Broadview (Contract 11-187-3F) ("Project"). Ordinance R15-006 was

subsequently amended by Ordinances R15-007, R18-003, R19-002, and R20-001 to include additional right-of-way needed for the Project. Said Ordinances authorized and directed the Executive Director to negotiate with the respective owners to acquire fee simple title or such lesser interests, as appropriate, in and to the real estate described in the Ordinances.

On September 6, 2018, the Board authorized the District to enter into intergovernmental agreements with the City of Northlake, Village of Stone Park, Village of Melrose Park, Village of Bellwood, Village of Westchester, and Village of Broadview for the Project. The proposed channel improvements are broken down into nine reaches along approximately 15,300 linear feet of Addison Creek beginning at Hirsch Street in the City of Northlake and continuing to Cermak Road in the Village of Broadview. The Addison Creek Channel improvements, along with the proposed Addison Creek Reservoir, will provide flood reduction benefits to approximately 2,200 properties.

The Project requires the acquisition of a vacant parcel commonly known as 1127 South 30th Avenue in Bellwood, Illinois. The parcel comprises approximately 2,484 square feet. The parcel contains no improvements and is located in the floodway of the Addison Creek. The property is needed to construct the channel improvements at this location.

After the District did not receive a response to its offer to purchase the parcel (the owner of record is a dissolved corporation), the District filed an eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Copperfields, Inc., et al.*, Case 20L050272 in the Circuit Court of Cook County, Illinois. On October 13, 2020, the court entered a final judgment order in favor of the District setting the final just compensation for the property at \$3,500.00. It is the opinion of the General Counsel and Special Counsel, Neal & Leroy, LLC that this amount is within the range of value for the easements based on a fair market value appraisal obtained by the District. Per the court's order, this final just compensation amount is to be deposited with the Cook County Treasurer on or before November 12, 2020.

Accordingly, it is requested that the Executive Director recommend to the Board of Commissioners that it adopt the following orders:

1. That the Board authorize payment of final just compensation in the amount of \$3,500.00 to acquire the property commonly known as 1127 South 30th Avenue in Bellwood, Illinois, in the eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Copperfields, Inc., et al.*, Case 20L050272 in the Circuit Court of Cook County, Illinois; and
2. That the General Counsel be authorized and directed to execute and deliver all other documents and take such other actions as may be necessary to effectuate said order and to attain possession of said property.

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

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 November 5, 2020

Attachment



Metropolitan Water Reclamation District of Greater Chicago

Errata Correction

100 East Erie Street
Chicago, IL 60611

File Number: 20-0936

File Key: 20-0936

Type: Report

Status: To Be Introduced

Version: 1

Reference:

Controlling Body: Budget &
Employment
Committee

File Created Date : 10/26/2020

File Name:

Final Action:

Title label: Report on Budgetary Revenues and Expenditures for the third quarter of 2020, ended September 30, 2020 (*As Revised*)

Notes: ERRATA CORRECTION:
The attachment has been replaced.

Sponsors:

Enactment Date:

Attachments: 2020 Summary attachment_Q3_corrected

Enactment Number:

Contact:

Hearing Date:

Drafter:

Effective Date:

Related Files:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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Text of Legislative File 20-0936

Report on Budgetary Revenues and Expenditures for the third quarter of 2020, ended September 30, 2020 (*As Revised*)

Dear Sir:

Attached is a report of revenues and expenditures for the third quarter of 2020, ended September 30, 2020. This report is prepared on an unaudited budgetary basis of accounting.

The actual third quarter Corporate Fund net tax revenue of \$243.1 million is 92.9 percent of the budgeted tax receivable and is \$2.4 million below the collections for the same period in 2019. Personal Property Replacement Tax allocations to the Corporate Fund totaled \$15.4 million, exceeding estimates that were revised downward in April 2020 due to the pandemic. Year-end estimates are expected to be near the original budgeted amount of \$19.0 million allocated to the Corporate Fund. The actual third quarter Corporate Fund non-tax revenue of \$79.0 million is 84.1 percent of budgeted non-tax revenue and includes the following: user charge income of \$36.1 million, TIF surplus distributions of \$18.3 million, and rental and easement income of \$18.3 million. Non-tax

revenue is expected to end 2020 totaling \$92.9 million, a \$1.0 million negative variance to budget.

The third quarter actual expenditures of \$241.1 million are 60.5 percent of the \$398.2 million Corporate Fund budget. Year-end expenditures are expected to be near \$353.5 million, or 89 percent of the budgeted appropriation. This estimate assumes that \$4.8 million in accrued compensatory time earned from the period of March 14 through May 11 will be paid during 2020. Year-end projections for unbudgeted expenses related to the pandemic are \$8.4 million including \$7.1 million in personnel costs and \$1.3 in non-personnel costs primarily for personal protective equipment, cleaning supplies, and IT costs to support telecommuting. Unbudgeted expenditures will be offset by savings due to Illinois' stay-at-home executive order resulting in savings and deferred expenditures. Expenditures for repairs at the water reclamation plants through September 2020 is \$4.1 million, or \$2.1 million lower than the same period in 2019. Training, travel, and lodging costs are expected to end the year \$1.6 million under budget, while expenditures through the third quarter are \$530,290 below the same period in 2019.

Energy and healthcare costs, two of the primary expenditure drivers, are monitored closely throughout the year. Total energy expenditures (electricity and gas) through the third quarter of 2020 are \$23.1 million which is \$3.4 million, or 12.3 percent, lower than the same period in 2019. This is largely attributable to rainfall patterns being different in 2020 than in 2019, although there is a small amount of savings due to telecommuting of office staff. For the main office building complex, a \$73,000 savings in electricity is projected for 2020.

Healthcare costs to-date are 7.1 percent lower than the same period in 2019. In general, health care expenses are down because elective surgeries/procedures were not being performed during April and May. This has resulted in lower costs for outpatient and hospital services across the plans. In addition, costs were impacted by the almost complete closure of dental and vision provider offices during April and May. However, September expenses are \$647,000 more than they were in August, indicating that there is a return to services.

The two primary economic factors driving the District's revenues are the Consumer Price Index (CPI) and the real estate market. The CPI for All Urban Consumers (CPI-U) increased 1.4 percent for the 12 months ending September 30, 2020. The index for all items less food and energy rose 0.2 percent in September after larger increases in July and August. The Illinois Association of Realtors reports that Chicago metropolitan area home sales are down 11.1 percent through August 2020, while the median sales price has increased 6.3 percent in the same period.

We will continue to closely monitor economic conditions, revenues, and expenditures to evaluate the financial impacts of COVID-19 to 2020 year-end projections and the subsequent impacts to 2021 budgetary estimates. Because of the immediate economic uncertainty, the District has planned a very conservative approach to 2021 projections.

Respectfully Submitted, William S. Sheriff, Acting Administrative Services Officer, SAR

Attachment



Metropolitan Water Reclamation District of Greater Chicago

Errata Correction

100 East Erie Street
Chicago, IL 60611

File Number: 20-0937

File Key: 20-0937

Type: Agenda Item

Status: PC Issue Purchase
Order

Version: 1

Reference:

Controlling Body: Procurement
Committee

File Created Date : 10/26/2020

File Name:

Final Action:

Title label: Issue purchase order for Contract 20-640-11, Furnishing and Delivering Sodium Bisulfite, Groups A and B to PVS Technologies, Inc., in an amount not to exceed \$1,113,101.00, Accounts 101-67000, 68000-623560, Requisitions 1528463, 1528872, 1532426 and 1533914 *(As Revised)*

Notes: ERRATA CORRECTION

In the 7th paragraph, "...terminate twenty-months (24) months thereafter...", is corrected to read, "...terminate twenty-four (24) months thereafter..."

Sponsors:

Enactment Date:

Attachments:

Enactment Number:

Contact:

Hearing Date:

Drafter:

Effective Date:

Related Files:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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Text of Legislative File 20-0937

Issue purchase order for Contract 20-640-11, Furnishing and Delivering Sodium Bisulfite, Groups A and B to PVS Technologies, Inc., in an amount not to exceed \$1,113,101.00, Accounts 101-67000, 68000-623560, Requisitions 1528463, 1528872, 1532426 and 1533914 *(As Revised)*

Dear Sir:

On May 6, 2020, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 20-640-11, Furnishing and Delivering Sodium Bisulfite, Groups A and B.

In response to a public advertisement of September 23, 2020, a bid opening was held on October 13, 2020. The bid tabulation for this contract is:

GROUP A: CALUMET SERVICE AREA

PVS TECHNOLOGIES, INC.	\$836,295.00
SOUTHERN ICONICS INC.	\$983,505.00

GROUP B: NORTH SERVICE AREA

PVS TECHNOLOGIES, INC.	\$175,303.00
SOUTHERN ICONICS INC.	\$181,287.00

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 \$947,200.00 for Group A and \$165,901.00 for Group B.

PVS Technologies, Inc., the lowest responsible bidder for Groups A and B, is proposing to perform the contract in accordance with the specifications. The total estimated cost of this contract is \$1,113,101.00, placing their bid of \$1,011,598.00 approximately 9.1 percent below the estimate.

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

The Affirmative Action Ordinance, Revised Appendix D applies only to construction contracts over a \$100,000.00 threshold. These sections on page D-5 of the Ordinance address the types of covered contracts:

- Section 4, Coverage: The following provisions, to be known as "Appendix D" together with relevant forms shall apply and be appended to every construction contract awarded by the District where the estimated total expenditure is in excess of \$100,000.00, except contracts let in the event of an emergency contract pursuant to 70 ILCS 2605/11.5."
- Section 5. Definitions: (g) "Construction contract" means any District contract or amendment thereto, providing for a total expenditure in excess on One Hundred Thousand Dollars (\$100,000.00) for the construction, demolition, replacement, major repair or renovation and maintenance of real property and improvement thereon or sludge hauling and any other related contract which the District deems appropriate to be subject to Appendix D consistent with the Ordinance.

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue purchase order for Contract 20-640-11, Groups A and B to PVS Technologies, Inc., in an amount not to exceed \$1,113,101.00

The estimated expenditures for 2021 are \$476,400.00, and for 2022 are \$470,800.00. Funds for 2021 and 2022 are contingent on the Board of Commissioners' approval of the District's budget for those years.

Funds for the 2020 expenditures for Group B, in the amount of \$7,002.00, are available in Account 101-67000-623560. The estimated expenditures for 2021 are \$79,699.00, and for 2022 are \$79,200.00. Funds for 2021 and 2022 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 5, 2020



Metropolitan Water Reclamation District of Greater Chicago

Errata Correction

100 East Erie Street
Chicago, IL 60611

File Number: 20-0946

File Key: 20-0946

Type: Report

Status: To Be Introduced

Version: 1

Reference:

Controlling Body: Engineering
Committee

File Created Date : 10/27/2020

File Name:

Final Action:

Title label: Report on change orders authorized and approved by the Director of Engineering during the month of September 2020 (*As Revised*)

Notes: ERRATA CORRECTION:
Attachments have been revised.

Sponsors:

Enactment Date:

Attachments: Attachment 1 CO Report September 2020 5%
Contingency Revised, Attachment 2 CO Status Report
September 2020 Revised

Enactment Number:

Contact:

Hearing Date:

Drafter:

Effective Date:

Related Files:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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Text of Legislative File 20-0946

Report on change orders authorized and approved by the Director of Engineering during the month of September 2020 (*As Revised*)

Dear Sir:

Ten change orders were approved by the Director of Engineering on contracts with a 5% contingency provision for errors and omissions and unforeseen circumstances, for an increase or decrease of \$100,000.00 or less during September 2020. The contracts and related data are listed in Attachment 1 and Attachment 2.

Please advise the undersigned if additional information is required.

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

Attachments



Metropolitan Water Reclamation District of Greater Chicago

Errata Correction

100 East Erie Street
Chicago, IL 60611

File Number: 20-0961

File Key: 20-0961

Type: Agenda Item

Status: To Be Introduced

Version: 1

Reference:

Controlling Body: Real Estate
Development
Committee

File Created Date : 10/28/2020

File Name:

Final Action:

Title label: Authority to pay preliminary just compensation in the amount of \$341,287.00 to acquire a permanent easement and a temporary construction easement on the property identified as 3000 St. Charles Road in Bellwood, Illinois, in the pending eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. 3000 St. Charles Road, LLC, et al.*, Case No. 20L050013 in the Circuit Court of Cook County, Illinois, Account 501-50000-667340, Stormwater Management Fund (As Revised)

Notes: ERRATA CORRECTION:

Budget coding in title and Order No. 1 changed from "501-50000-656010" to "501-50000-667340".

Sponsors:

Enactment Date:

Attachments: RE - MWRD v 3000 St Charles Rod Parcel 141
-Aerial.pdf

Enactment Number:

Contact:

Hearing Date:

Drafter:

Effective Date:

Related Files:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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Text of Legislative File 20-0961

Authority to pay preliminary just compensation in the amount of \$341,287.00 to acquire a permanent easement and a temporary construction easement on the property identified as 3000 St. Charles Road in Bellwood, Illinois, in the pending eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. 3000 St. Charles Road, LLC, et al.*, Case No. 20L050013 in the Circuit Court of Cook County, Illinois, Account 501-50000-667340, Stormwater Management Fund (As Revised)

Dear Sir:

On August 6, 2015, the Board of Commissioners ("Board") adopted Ordinance No. R15-006 establishing the right-of-way for the construction, operation and maintenance of the Addison Creek Channel Improvement Project located in the municipalities of Northlake, Stone Park, Melrose Park, Bellwood, Westchester, and Broadview (Contract 11-187-3F) ("Project"). Ordinance R15-006 was subsequently amended by Ordinances R15-007, R18-003, R19-002, and R20-001 to include additional right-of-way needed for the Project. Said Ordinances authorized and directed the Executive Director to negotiate with the respective owners to acquire fee simple title or such lesser interests, as appropriate, in and to the real estate described in the Ordinances.

On September 6, 2018, the Board authorized the District to enter into intergovernmental agreements with the City of Northlake, Village of Stone Park, Village of Melrose Park, Village of Bellwood, Village of Westchester, and Village of Broadview for the Project. The proposed channel improvements are broken down into nine reaches along approximately 15,300 linear feet of Addison Creek beginning at Hirsch Street in the City of Northlake and continuing to Cermak Road in the Village of Broadview. The Addison Creek channel improvements, along with the proposed Addison Creek Reservoir, will provide flood reduction benefits to approximately 2,200 properties.

The Project requires the acquisition of a permanent and temporary construction easement on the property commonly known as 3000 St. Charles Road in Bellwood, Illinois. The property is improved with a one-story industrial building that is used in conjunction with a seat manufacturing business. The permanent easement area is approximately 45,227 square feet and the temporary construction easement area is approximately 9,220 square feet. The easements are needed to construct the channel improvements and to provide construction access and areas for staging. The easements are located adjacent to the Addison Creek and will not impact the building.

After the parties could not agree on the amount of compensation for the easements, the District filed an eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. 3000 St. Charles Road, LLC, et al.*, Case No. 20L050013 in the Circuit Court of Cook County, Illinois. After filing the lawsuit on January 6, 2020, the District filed a Motion for Immediate Vesting of Title and a quick-take evidentiary hearing was held before Judge Curry on October 14, 2020.

On October 15, 2020 the Court entered an order settling the preliminary just compensation for impressment of the easements at \$341,287.00 (\$277,000.00 for the permanent easement and \$64,287.00 for the temporary easement, inclusive of damages to the remainder.) Upon approval by the Board, the District must deposit the preliminary just compensation with the Cook County Treasurer. The final monetary compensation to be paid for the taking will be resolved by a jury trial at a later date, at which time the District will seek Board approval if any additional payments are needed.

Accordingly, it is requested that the Executive Director recommend to the Board of Commissioners that it adopt the following orders:

1. That payment of preliminary just compensation in the amount of \$341,287.00 be authorized to acquire the permanent and temporary easements in the eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. 3000 St. Charles Road, LLC, et al.*, Case No. 20L050013 in the Circuit Court of Cook County, Illinois, Account 501-50000-667340, Stormwater Management Fund.
2. That the General Counsel be authorized to take such other actions as may be necessary to effectuate said order and to attain said property interests for the Project.

Requested, Susan T. Morakalis, General Counsel and Catherine A. O'Connor, Director of

Engineering; STM:CAO:EMA:BJD:CN:nm

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 November 5, 2020

Attachments



Metropolitan Water Reclamation District of Greater Chicago

Errata Correction

100 East Erie Street
Chicago, IL 60611

File Number: 20-0969

File Key: 20-0969

Type: Agenda Item

Status: PC Issue Purchase
Order

Version: 1

Reference:

Controlling Body: Procurement
Committee

File Created Date : 10/30/2020

File Name:

Final Action:

Title label: Issue purchase orders and enter into agreements with AT&T Corp. in an amount not to exceed \$1,615,071.24, Accounts 101-27000-612210, Requisitions 1552158, 1552159 (*As Revised*)

Notes: ERRATA CORRECTION

In the Title, "Issue purchase orders to AT&T Corp,...", is corrected to read, "Issue purchase orders and enter into agreements with AT&T Corp,..."

In the first and fourth paragraphs, "...issue a purchase order with AT&T Corp...", is corrected to read, "...issue purchase orders and enter into agreements with AT&T..."

Sponsors:

Enactment Date:

Attachments:

Enactment Number:

Contact:

Hearing Date:

Drafter:

Effective Date:

Related Files:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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Text of Legislative File 20-0969

Issue purchase orders and enter into agreements with AT&T Corp. in an amount not to exceed \$1,615,071.24, Accounts 101-27000-612210, Requisitions 1552158, 1552159 (*As Revised*)

Dear Sir:

Authorization is requested to issue purchase orders and enter into agreements with AT&T Corp. for point to point switched ethernet services for a three-year period in accordance with the State of Illinois Master Contract for Statewide Telecom Network Voice & Data Services: AT&T (CMC131864A). The District has the ability to participate in State of Illinois (State) Contracts # CMC131864A under the Government Joint Purchasing Act, 30 ILCS 525/0.01 et.seq. AT&T Corp's current contract with the State expires June 9, 2021 however, the terms and conditions of the agreement will continue to

govern the service with no additional costs.

Point to Point switched ethernet services, known as ASE & T1, are backbone infrastructure circuits that provide digital network services to all District plants and facilities.

AT&T Corp, under the State of Illinois Master Contract for Statewide Telecom Network Voice & Data Services, AT&T (CMC131864A), has submitted prices for core network services and maintenance required. By entering a three (3) year agreement under the State of Illinois, all construction costs for new sites are discounted.

Inasmuch as the firm of AT&T Corp. possesses a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue purchase orders and enter into agreements with AT&T Corp. for point to point switched ethernet services in an amount not to exceed \$1,615,071.24.

Funds for the 2020 expenditure, in the amount of \$48,132.86 are available in Account 101-27000-612210. The expenditure for 2021 will be \$608,112.84, The expenditure for 2022 will be \$608,112.84, The expenditure for 2023 will be \$350,712.70. Funds for the 2021, 2022 and 2023 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, John Sudduth, Director of Information Technology, JS:SK
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 November 5, 2020