

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Final

Thursday, March 4, 2021

10:30 AM

Remote Meeting

Board of Commissioners

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

THE FOLLOWING PROCEDURES WILL GOVERN THE MEETING PROCESS:

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

Metropolitan Water Reclamation District of Greater Chicago

STANDING COMMITTEES

Chairman

Vice Chairman

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

2021 REGULAR BOARD MEETING SCHEDULE

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

2021

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Call Meeting to Order**Roll Call****Approval of Previous Board Meeting Minutes****Public Comments****PUBLIC NOTICE**

Due to Governor Pritzker's Disaster Declaration and pursuant to Public Act 101-0640, the Metropolitan Water Reclamation District of Greater Chicago (MWRD) will hold its Board of Commissioners' Regular Board Meeting by video conference at 10:30 a.m. on Thursday, March 4, 2021.

The MWRD Board Room and building will remain closed to protect the health and safety of the public and staff, only essential personnel will be allowed entry. The public is encouraged to participate by visiting mwrdd.org to view the proceedings via live stream. Public comment may be made during the Public Comment Period by calling (312) 751-3299. Public comment may also be made by submitting an electronic comment by registering under the eComment link during the live meeting. Electronic comments will not be read during the meeting. Electronic comments will be distributed to the Board and will be posted online.

Recess and Convene as Committee of the Whole**Committee of the Whole****Executive Session****Recess and Reconvene as Board of Commissioners****Motions, Ordinances and Resolutions****Motion**

- 1 [21-0206](#) MOTION to re-appoint Kimberly du Buclet as trustee of the Metropolitan Water Reclamation District's Retirement Fund

Resolution

- 2 [21-0185](#) RESOLUTION sponsored by the Board of Commissioners recognizing National Engineers Week
- 3 [21-0200](#) RESOLUTION Adopting a Schedule for the Execution and Completion of the Flood Control Project on Midlothian Creek in Robbins, Cook County, Illinois, Contract 14-253-5C, and Authorizing the Immediate Vesting of Title to Real Estate for the Execution Thereof
Attachments: [Misc NB - RESOLUTION Adopting a Schedule for the Execution and Completion of the Flood Control Project on Midlothian Creek in Robbins, Cook County, Illinois, Contract 14-253-5C, and Authorizing the Immediate Vesting of Title to Real Estate for the Execution Thereof](#)
- 4 [21-0201](#) RESOLUTION sponsored by the Board of Commissioners recognizing International Women's Day and honoring the accomplishments of the YWCA Metropolitan Chicago
- 5 [21-0209](#) RESOLUTION sponsored by the Board of Commissioners recognizing the month of March as Women's History Month
- 6 [21-0210](#) RESOLUTION sponsored by the Board of Commissioners recognizing Dorothy Jean Tillman

Finance Committee

Report

- 7 [21-0190](#) Report on investments purchased during December 2020
Attachments: [Inv Purch 2020-12 att.pdf](#)
- 8 [21-0191](#) Report on investments purchased during January 2021
Attachments: [Inv Purch 2021-01 att.pdf](#)
- 9 [21-0192](#) Report on the investment interest income during December 2020
Attachments: [Inv Int Inc 2020-12 att.pdf](#)
- 10 [21-0195](#) Report on the investment interest income during January 2021
Attachments: [Inv Int Inc 2021-01 att.pdf](#)
- 11 [21-0196](#) Report on investment inventory statistics at December 31, 2020
Attachments: [Inv Stat 2020 Q4 att.pdf](#)

Procurement Committee

Report

- 12 [21-0170](#) Report of bid opening of Tuesday, February 9, 2021

- 13 [21-0205](#) Report of bid opening of Tuesday, February 23, 2021

Authorization

- 14 [21-0194](#) Authorization to accept initial annual rental bid for Contract 20-363-11 Proposal to Lease for 39 years, 14.048± acres of improved District real estate located at 6400 South Archer Avenue in Bedford Park, Illinois; Main Channel Parcel 33.01 from Ingredion, Inc. in the amount of \$107,100.00

Attachments: [Contract 20-363-11 Aerial View.pdf](#)

Authority to Advertise

- 15 [21-0172](#) Authority to advertise Contract 21-073-11 Furnish and Deliver Miscellaneous Lab Accessories to Various Locations for a One (1) Year Period, estimated cost \$52,000.00, Account 101-20000-623570

- 16 [21-0177](#) Authority to advertise Contract 21-070-11 Furnish and Deliver Miscellaneous Batteries to Various Locations for a One (1) Year Period, estimated cost \$40,000.00, Accounts 101-20000-623070, 623250.

- 17 [21-0179](#) Authority to advertise Contract 21-004-11 Furnish and Deliver Miscellaneous Steel and Stainless Steel to Various Locations for a One (1) Year Period, estimated cost \$127,000.00, Accounts 101-20000-623030, 623090, 623130

- 18 [21-0180](#) Authority to advertise Contract 21-017-11 Furnish and Deliver Electrical Supplies, Wire, and Cable to Various Locations for a One (1) Year Period, estimated cost \$240,000.00, Accounts 101-20000-623070, 623170, 623190, 623250, 623680, 623850

- 19 [21-0181](#) Authority to advertise Contract 20-689-12, Test and Repair Underground Storage Tanks at Various Locations, estimated cost \$236,800.00, Accounts 101-67000/68000/69000-612240/612490/623070/623270, Requisitions 1543344, 1543351 and 1543352

Attachments: [Contract 20-689-12 Affirmative Action Goals Report.pdf](#)

- 20 [21-0186](#) Authority to advertise Contract 21-673-11, Heavy Equipment Repairs at Various Locations, estimated cost \$548,600.00, Accounts 101-68000/69000-612760, Requisitions 1546936 and 1546518

Attachments: [Contract 21-673-11 \(Group A\) Affirmative Action Goals Report.pdf](#)

[Contract 21-673-11 \(Group B\) Affirmative Action Goals Report.pdf](#)

- 21 [21-0187](#) Authority to advertise Contract 21-697-11, Services of Tractors with Rotavators and Sludge Pumps with Operators, estimated cost \$1,455,000.00, Accounts 101-68000/69000-612520, Requisitions 1546523 and 1546514

Attachments: [Contract 21-697-11 \(Groups A and B\) Affirmative Action Goals Report.pdf](#)

- 29 [21-0199](#) Authority to purchase the real estate commonly known as 3049 West 135th Street in Robbins, Illinois for the construction of the Flood Control Project on Midlothian Creek in the Village of Robbins, Illinois (Contract 14-253-5F) and authority for payment to Melika Gray, the owner of said real estate, in an amount of \$6,800.00, plus closing costs, Account 501-50000-656010, Stormwater Management Fund
- Attachments: [RE - Authority to Purchase 3049 W 135th St, Robbins Parcel 10.pdf](#)

Stormwater Management Committee

Authorization

- 30 [21-0203](#) Authority to enter into an intergovernmental agreement with the Illinois Department of Transportation to collaborate and share costs for Contract 14-111-5F, Flood Control Project on 1st Avenue from Roosevelt Road to Cermak Road, SSA

Miscellaneous and New Business

Additional Agenda Items

- 31 [21-0211](#) MEMORIAL RESOLUTION sponsored by the Board of Commissioners celebrating the life of Terrence J. O'Brien

(The above items were submitted after the agenda packet distribution)

Adjournment



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0206

Agenda Date: 3/4/2021

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Motion

Agenda Number: 1

MOTION FOR BOARD MEETING OF MARCH 4, 2021

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

I move to re-appoint Kimberly du Buclet as trustee of the Metropolitan Water Reclamation District's Retirement Fund for a 3-year term commencing March 10, 2021 and continues until her term expires and her successor is appointed and qualified pursuant to the provisions of 40 ILCS 5/13-701.

Dated: March 4, 2021

Commissioner



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0185

Agenda Date: 3/4/2021

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 2

RESOLUTION FOR BOARD MEETING OF MARCH 4, 2021

RESOLUTION sponsored by the Board of Commissioners recognizing National Engineers Week

WHEREAS, while George Washington is largely acknowledged as one of the Founding Fathers of our country and the first President, he is also recognized as being a pioneering engineer; and

WHEREAS, in recognition of his early engineering innovations, National Engineers Week, founded in 1951 by the National Society of Professional Engineers, is observed the week of George Washington's birthday, that being February 22nd. This year, National Engineers Week was held from February 21st through February 27th; and

WHEREAS, the purpose of National Engineers Week is to promote education, awareness, and interest in the careers which compose the engineering field to ensure a diverse and adequately qualified workforce in the future. National Engineers Week seeks to engage educators and parents and impress upon them the importance of diversifying a child's education to include instruction in math, science, and technology literacy to provide for an adequate foundation; and

WHEREAS, National Engineers Week is celebrated by more than seventy engineering, education, and cultural societies and in excess of fifty government agencies and private corporations. The theme of this year's event is "Imagining Tomorrow"; and

WHEREAS, the work that engineers perform is of monumental importance. Engineers are responsible for performing tasks that ensure public safety and promote the health and welfare of the world. Their jobs range from ensuring the structural integrity of a building, creating plans for the construction of a dam to allow for the use of hydropower, to creating devices to allow for remote communication; and

WHEREAS, the public works of the Metropolitan Water Reclamation District of Greater Chicago (District) includes projects recognized as engineering wonders of the world. Additionally, the District is recognized for its accomplishments and pioneering work in the areas of pollution control and flood control for the protection and enhancements of the environment; and

WHEREAS, the innovations of the District are made possible by the ingenuity and contributions of the engineering profession and the high standards of performance observed by its members; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff,

File Number: 21-0185

do hereby recognize National Engineers Week; and

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

Dated: March 4, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0200

Agenda Date: 3/4/2021

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 3

RESOLUTION FOR BOARD MEETING OF MARCH 4, 2021

RESOLUTION Adopting a Schedule for the Execution and Completion of the Flood Control Project on Midlothian Creek in Robbins, Cook County, Illinois, Contract 14-253-5C, and Authorizing the Immediate Vesting of Title to Real Estate for the Execution Thereof

WHEREAS, on March 15, 2018 the Board of Commissioners ("the Board") adopted Ordinance R18-002 establishing the right-of-way for the construction, operation, and maintenance of the Flood Control Project on Midlothian Creek in Robbins, Cook County, Illinois (Contract 14-253-5C) ("Project");

WHEREAS, the Board determines that completion of the Project in accordance with the schedule adopted by the Board herein is necessary and essential to the public interest and is required for the public health, welfare, and safety and to properly discharge the public duties, powers, and responsibilities of the District;

WHEREAS, the Executive Director has reported that the District has either been unable to identify the owners or reach an agreement as to the acquisition terms and price through direct negotiations with the respective owners of certain of the remaining parcels of the real estate involved;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago:

Section 1. That the Board adopt the following schedule and plan of operation for the execution and completion of construction in two phases, designated Phase 1 and Phase 2, of the Flood Control Project on Midlothian Creek in Robbins, Cook County, Illinois (Contract 14-253-5C):

Phase 1

- | | |
|---------------------------------|-------------------|
| a. Acquisition of Right-of-Way: | August 23, 2021 |
| b. Advertise for Bids: | September 6, 2021 |
| c. Award Contract: | December 6, 2021 |
| d. Start of Construction: | December 27, 2021 |
| e. Completion of Construction: | March 22, 2023 |

Phase 2

- | | |
|---------------------------------|-------------------|
| a. Acquisition of Right-of-Way: | October 22, 2021 |
| b. Advertise for Bids: | November 22, 2021 |
| c. Award Contract: | February 22, 2022 |
| d. Start of Construction: | March 15, 2022 |
| e. Completion of Construction: | June 6, 2023 |

Section 2. That it is hereby found and determined that it is necessary to take or acquire the fee simple title or such lesser interests, as appropriate, in and to the property constituting the right-of-way set forth in Ordinance R18-002 immediately, in order to comply with the schedule adopted by the Board herein for the construction, execution, and completion of this Project.

Section 3. That inasmuch as negotiations for the acquisition of said property have proven unsuccessful despite its due diligence, the General Counsel of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed, pursuant to the provisions of Illinois Compiled Statutes Chapter 70, Section 2605/16 and Chapter 735, Act 30, Article 20, Section 20-5-5 through 20-5-50, to immediately acquire the aforementioned fee simple title or lesser interests, as appropriate.

Section 4. This Resolution shall be in full force and effect from and after its passage.

Dated: March 4, 2021:

Approved:

Kari K. Steele
President
Board of Commissioners
Metropolitan Water Reclamation District
of Greater Chicago

Approved as to form and legality:

Head Assistant Attorney

General Counsel

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 4, 2021

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

..Title

Request for Resolution adopting a schedule for the execution and completion of the Flood Control Project on Midlothian Creek in Robbins, Cook County, Illinois; Contract 14-253-5C

..Body

Dear Sir:

On March 15, 2018, the Board of Commissioners ("Board") adopted Ordinance No. R18-002 establishing the right-of-way for the construction, operation, and maintenance of the Flood Control Project on Midlothian Creek located in the Village of Robbins (Contract 14-253-5C) ("Project"). Said Ordinance 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 Ordinance.

The Project consists of stormwater improvements along Midlothian Creek and east of Kedzie Avenue from approximately 139th Street to the Calumet-Saganashkee Channel (the "Cal-Sag Channel"). The Project will address overbank flooding affecting approximately 94 properties through conveyance improvements to the existing creek, a new stormwater storage facility, and a new overflow channel to the Cal-Sag Channel.

The Project is divided into two phases. In Phase 1, a diversion channel will be constructed north of 135th Street to bring flow from Midlothian Creek through a new naturalized detention area and north to the Cal-Sag Channel. Phase 2 involves the construction of the detention area between 135th Street to the north and 137th Street to the south and channel improvements to Midlothian Creek south of 137th Street.

The following schedule for each phase has been established for the Project by the Engineering Department:

Phase 1

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|---------------------------------|-------------------|
| a. Acquisition of Right-of-Way: | August 23, 2021 |
| b. Advertise for Bids: | September 6, 2021 |
| c. Award Contract: | December 6, 2021 |
| d. Start of Construction: | December 27, 2021 |
| e. Completion of Construction: | March 22, 2023 |

Phase 2

- | | |
|---------------------------------|-------------------|
| a. Acquisition of Right-of-Way: | October 22, 2021 |
| b. Advertise for Bids: | November 22, 2021 |
| c. Award Contract: | February 22, 2022 |
| d. Start of Construction: | March 15, 2022 |
| e. Completion of Construction: | June 6, 2023 |

While the District has made progress in acquiring the land required for the Project, the District has either been unable to identify the owners or reach an agreement as to the acquisition terms and price through direct negotiations with the respective owners of certain of the remaining parcels of the real estate involved. To meet the schedule of the proposed construction of the Project, it is necessary for the District to initiate quick-take proceedings to acquire any remaining rights-of-way.

To allow the General Counsel to initiate quick-take proceedings, it is requested that the Executive Director advise the Board that the General Counsel has either been unable to identify the owners or reach an agreement as to the acquisition terms and price through direct negotiations with the respective owners of certain of the remaining parcels of the real estate involved and request that the Board of Commissioners adopt a resolution establishing a project schedule and authorizing and directing the General Counsel to initiate quick-take proceedings to acquire certain interests in land described in the Ordinance.

Requested, Susan T. Morakalis, General Counsel, STM:EMA:JMP:nl

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 March 4, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0201

Agenda Date: 3/4/2021

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 4

RESOLUTION FOR BOARD MEETING OF MARCH 4, 2021

RESOLUTION sponsored by the Board of Commissioners recognizing International Women's Day and honoring the accomplishments of the YWCA Metropolitan Chicago

WHEREAS, International Women's Day is a celebration of the achievements of women throughout the world. Celebrated on March 8th, the annual day of recognition is also intended as an opportunity to raise awareness and show support for gender equality. Each annual commemoration is given a theme, and the theme selected for this year is "Choose To Challenge". This theme was chosen to empower women to challenge injustices and biases to facilitate discussion and change; and

WHEREAS, while International Women's Day was officially adopted by the United Nations in 1977 in recognition of the women's rights movements taking place in North America and Europe, the history of women's day in the United States dates back to 1848 and the proclamation of women's rights by Elizabeth Cady Stanton and Lucretia Mott; and

WHEREAS, the YWCA Metropolitan Chicago has been a partner in the fight for the equal treatment and empowerment of women. Founded in 1876, the YWCA Metropolitan Chicago is committed to creating outreach programs that support women and their families. As such, the YWCA Metropolitan Chicago is the oldest social service organization in Chicago that puts women at the forefront of its mission; and

WHEREAS, the YWCA Metropolitan Chicago has more than 15 core programs groups which are designed to address the various needs of the more than 250,000 people that it serves annually. The programs include youth STEM classes, small business development services, counseling/mental health support services, career training services, sexual assault survivor services, and childcare services. The programs are administered from nine locations throughout the Chicagoland area; and

WHEREAS, during the coronavirus pandemic, the YWCA Metropolitan Chicago has once again been a leader in terms of supplying much needed resources. Since the spring of last year, the YWCA has provided meal assistance for families in need. Additionally, to ensure that it continued to meet the needs of the community, the YWCA Metropolitan Chicago moved many of its programs, services, training, and events online; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby recognize International Women's Day and honor the accomplishments of the YWCA Metropolitan Chicago; and

File Number: 21-0201

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

Dated: March 4, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0209

Agenda Date: 3/4/2021

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 5

RESOLUTION FOR BOARD MEETING OF MARCH 4, 2021

RESOLUTION sponsored by the Board of Commissioners recognizing the month of March as Women's History Month

WHEREAS, March is celebrated as Women's History Month worldwide in acknowledgement of the immense contributions that women have made throughout history; and

WHEREAS, the commemoration of Women's History Month in the United States began in 1978 in Santa Rosa, California. The Education Task Force of the Sonoma County Commission on the Status of Women organized a Women's History Week event. The week of March 8th was chosen as a way of incorporating International Women's Day into the celebration; and

WHEREAS, the weeklong celebration in Santa Rosa gained popularity, and in February of 1980, President Jimmy Carter issued the first Presidential Proclamation declaring the week of March 8th as National Women's History Week. In 1981, the first Congressional proclamation was issued; and

WHEREAS, Women's History Month became officially recognized in 1987 when Congress passed Public Law 100-9. Presidential proclamations are issued annually in observance of the profuse accomplishments of women; and

WHEREAS, each year the National Women's History Alliance selects a theme for Women's History Month. The theme for 2021 is "Valiant Women of the Vote: Refusing to be Silenced". This theme was selected as a continuation of the celebration of the 100th anniversary of the ratification of the 19th Amendment, given that many celebrations were canceled or postponed due to the coronavirus pandemic; and

WHEREAS, throughout history, women have proven that there is no limit to what can be achieved through hard work and perseverance. While often being relegated to supporting roles in the past, women have demonstrated that there is no correlation between intelligence and gender; and

WHEREAS, women are invaluable at the Metropolitan Water Reclamation District of Greater Chicago ("District"). Since the election in 1972 of Joanne H. Alter and Joan G. Anderson as the first women Commissioners, women have assumed positions of ever increasing responsibility at the District, from department heads to treatment plant operators, plumbers, electricians, master mechanics, pollution control officers, as well as a plethora of other positions; and

NOW, THEREFORE, BE IT RESOLVED that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff,

File Number: 21-0209

do hereby recognize the month of March as Women's History Month; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago.

Dated: March 4, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0210

Agenda Date: 3/4/2021

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 6

RESOLUTION FOR BOARD MEETING OF MARCH 4, 2021

RESOLUTION sponsored by the Board of Commissioners recognizing Dorothy Jean Tillman

WHEREAS, affectionately known as “DJ” or “Dorothy Jeanius”, Dorothy Jean Tillman is a fourteen-year-old child phenom from the south side of Chicago; and

WHEREAS, Ms. Tillman has always thrived in her academic studies. At an early age, she tested into a gifted school where the level of scholastic engagement far outpaced that of her peers. At the age of nine, Ms. Tillman completed high school and by the age of ten, she earned an associate’s degree in psychology from the College of Lake County in Grayslake, Illinois. Shortly thereafter, at the age of twelve, she earned a bachelor’s degree in liberal arts and humanities from Excelsior College in Albany, New York; and

WHEREAS, after earning her bachelor’s degree, Ms. Tillman became captivated by information regarding the deteriorating condition of the environment. It was at that juncture that she decided to educate herself on the subject. In 2020, Ms. Tillman earned a master’s degree in environmental science from Unity College in Unity, Maine. With this achievement, she became the youngest environmental and sustainable scientist in the United States; and

WHEREAS, also in 2020, Ms. Tillman created the Dorothy Jeanius STEAM (science, technology, engineering, arts, and mathematics) Educational Leadership Institute. The impetus behind the STEAM Institute was creating a climate in which adolescents can pair creative arts with technology and where young, black adolescents can learn that it is possible to have a career in one of the STEAM industries. During the apotheosis of the coronavirus pandemic, Ms. Tillman constructed at home STEAM kits to help children stay engaged and continue to be active learners; and

WHEREAS, after visiting Cape Town, South Africa, Ms. Tillman became inspired by the talented youth that she encountered that were lacking the necessary resources to capitalize on their intelligence. Thus, the idea was born to build the “Dorothy Jeanius Stem Lab” in Cape Town. Due to the coronavirus pandemic delaying the construction, Ms. Tillman has been sending her STEAM kits to Africa, hoping to captivate the attention of the youth and extend her mission beyond the boundaries of the United States; and

WHEREAS, in addition to her multitude of other accolades, Ms. Tillman is also a budding author. Her first publication, “Unlock the Jeanius Within”, is intended as a motivational tool to inspire future leaders to maximize their potential and to pursue their dreams; and

WHEREAS, Ms. Tillman is devoting herself to generating change. Her ingenuity, motivation, and intelligence are propelling her onto a course in which she is destined to achieve

monumental strides which will no doubt succour the world; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby recognize Dorothy Jean Tillman; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioner of the Metropolitan Water Reclamation District of Greater Chicago and that a copy of same, suitably engrossed, be presented to Dorothy Jean Tillman.

Dated: March 4, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0190

Agenda Date: 3/4/2021

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 7

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 4, 2021

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investments purchased during December 2020

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 December 2020.

During the month, 58 individual investments were made with a total par value of \$136,185,000.00 at an average annual yield of 0.11%. The interest income to maturity of these investments is \$141,000.49.

Additionally, 11 investments were made in Money Market Funds during the month, with a par value of \$131,046,952.78 at an average annual yield of 0.09%.

The fixed income market will continue to be challenged for a prolonged period due to the health and economic crisis brought on by the COVID-19 virus. Exceptionally low investment yields are expected for a prolonged period. There is very little risk premium to be earned by extending maturities for uncollateralized investments, such as commercial paper, beyond a 60-day period. The District continues to purchase investments that meet the liquidity demand for debt service, payroll, and other operating expenditures. Investments purchased are based upon the best yield offered on the date of investment and the diversification requirements of the District's Investment Policy. Commercial Paper and High Yield Savings continue to provide the highest yields for short-term investment requirements.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB

Attachments

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Excluding Money Market

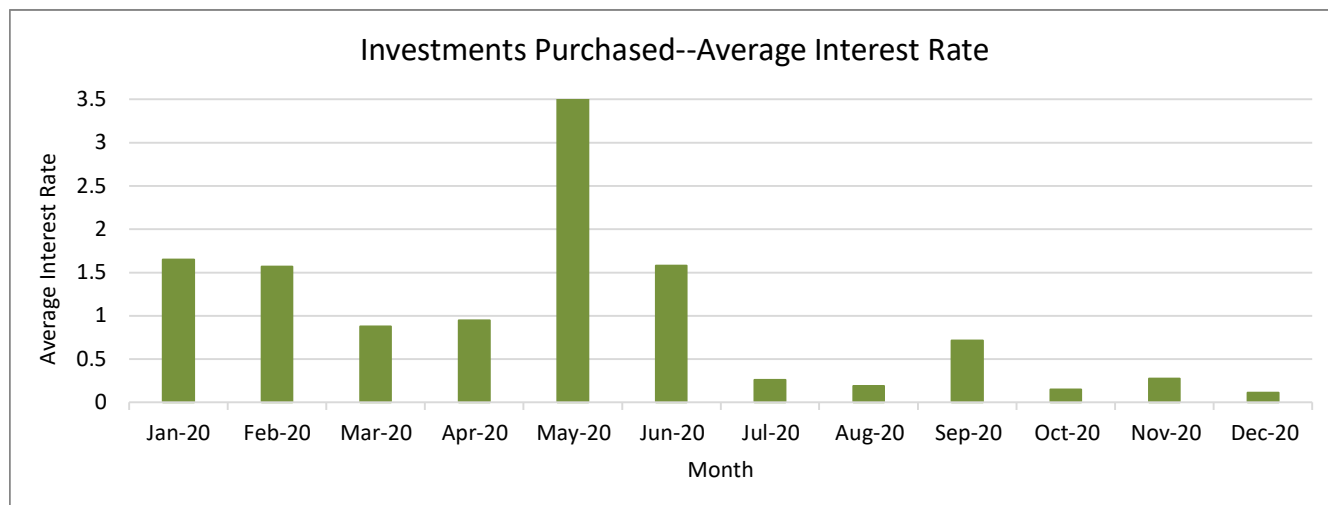
December 2020

Fund	Fund Name	Average Interest	Par Value	Cost	Count	Interest Income
		Rate				
101	Corp Fund - Regular	0.10	\$ 11,713,800.00	\$ 11,712,757.81	5	\$ 4,201.34
201	Constr Fund - Regular	0.08	10,000,300.00	9,999,821.37	3	1,878.63
307	16A SRF L174555	0.08	2,997,600.00	2,997,260.28	1	339.72
316	14G SRF L175152	0.08	500,100.00	500,043.32	1	56.68
324	12D SRF L174988	0.08	500,100.00	500,043.32	1	56.68
327	12G SRF L174923	0.08	500,100.00	500,043.32	1	56.68
328	12H SRF L174924	0.08	500,100.00	500,043.32	1	56.68
346	09A SRF L173074	0.08	500,100.00	500,043.32	1	56.68
350	07 A SRF L172625	0.08	300,100.00	300,065.99	1	34.01
352	07 C SRF L172770	0.09	1,000,100.00	999,948.87	1	151.13
353	09G SRF L173075	0.08	900,200.00	900,097.98	1	102.02
355	09E SRF L173005	0.08	800,100.00	800,009.32	1	90.68
357	09F SRF L174557	0.09	2,000,300.00	1,999,997.73	1	302.27
359	04H SRF L172849	0.09	2,000,300.00	1,999,997.73	1	302.27
360	Ser 01A SRF L172126	0.09	2,000,300.00	1,999,997.73	1	302.27
361	Ser 97DD SRF L171152	0.08	500,100.00	500,043.32	1	56.68
362	Ser 01B SRF L172127	0.09	2,000,300.00	1,999,997.73	1	302.27
363	Series 01C SRF L172128	0.09	1,000,200.00	1,000,048.86	1	151.14
364	04A SRF L172485	0.08	700,100.00	700,020.66	1	79.34
365	04B SRF L172488	0.09	1,000,200.00	1,000,048.86	1	151.14
374	Ref Ltd 2014D	0.08	300,100.00	300,065.99	1	34.01
375	Refund Unlimited Series A	0.09	2,000,300.00	1,999,997.73	1	302.27
382	12M SRF 175168	0.08	499,500.00	499,443.39	1	56.61
385	14I SRF L175223	0.08	500,100.00	500,043.32	1	56.68
388	14A SRF L173076	0.09	2,000,300.00	1,999,997.73	1	302.27
389	Ser 97CC SRF L172031	0.09	1,000,100.00	999,948.87	1	151.13
397	Ser 94V SRF L171150	0.08	32,004,200.00	31,999,930.54	2	4,269.46
439	CIB Unl 2016E SW ARB	0.07	3,999,600.00	3,999,358.91	1	241.09
441	CIB Unl 2016C	0.07	4,000,200.00	3,999,958.88	1	241.12
461	Other Rev Fnd Jan 1995	0.35	11,965,300.00	11,964,997.73	13	115,918.75
473	Unlimited Revenue Fund	0.08	4,000,200.00	4,000,008.32	1	191.68
474	Limited Revenue Fund	0.08	10,000,500.00	10,000,020.81	1	479.19
501	Stormwater	0.03	6,999,900.00	6,999,701.67	1	198.33
702	Construction Working Cash	0.19	7,000,100.00	7,000,004.16	2	5,015.28
705	Stormwater Working Cash	0.15	5,000,100.00	4,999,956.25	2	2,657.64
901	RCF - Regular	0.14	3,500,000.00	3,499,943.33	2	2,156.67
TOTAL			\$ 136,185,000.00	\$ 136,173,708.47	58	\$ 141,000.49

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Excluding Money Market

December 2020



District Investments Purchased-Excluding Money Market for December 2020

<u>Par Value</u>	<u>Percentage</u>	<u>Broker/Bank</u>
\$500,000	0.37%	BELMONT BANK
40,000,000	29.37%	BLAYLOCK VAN (MBE)*
36,000,000	26.43%	CASTLEOAK SECURITIES (MBE)*
2,500,000	1.84%	GN BANK (MBE)*
7,000,000	5.14%	JP MORGAN SECURITIES
15,000,000	11.01%	LOOP CAPITAL MARKETS (MBE)*
25,000,000	18.36%	MULTI-BANK SECURITIES (VBE)*
1,110,000	0.82%	RAYMOND JAMES AND ASSOCIATES
1,650,000	1.21%	RBC CAPITAL MARKETS
7,425,000	5.45%	SIEBERT WILLIAMS SHANK (MBE/WBE)*
\$136,185,000	100%	

<u>Par Value</u>	<u>Percentage</u>
\$125,925,000	92.47%
10,260,000	7.53%
\$136,185,000	100%

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Money Market Purchases
December 2020

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 12,003.77	\$ 12,003.77
101	Money Market Savings	35,004,585.14	35,004,585.14
101	Money Market Savings	16,010.16	16,010.16
332	Money Market Savings	12,303,711.53	12,303,711.53
439	Money Market Savings	2,872.52	2,872.52
441	Money Market Savings	871.30	871.30
459	Money Market Savings	29,002,050.21	29,002,050.21
45A	Money Market Savings	381.26	381.26
501	Money Market Savings	23,001,881.12	23,001,881.12
701	Money Market Savings	22,701,294.65	22,701,294.65
901	Money Market Savings	9,001,291.12	9,001,291.12
Grand Total		\$ 131,046,952.78	\$ 131,046,952.78

Market Interest Rates on Investment Purchases as of 12/31/2020

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	0.08%	0.09%	0.09%	0.10%
Commercial Paper	0.17%	0.24%	0.29%	N/A
Discount Notes	0.06%	0.06%	0.06%	0.07%
Illinois Funds	0.09%	0.09%	0.09%	0.09%
Illinois Trust (IIIT)	0.09%	0.09%	0.09%	0.09%
Associated MM	0.10%	0.10%	0.10%	0.10%
BMO Harris Bank	0.15%	0.15%	0.15%	0.15%



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0191

Agenda Date: 3/4/2021

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 8

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 4, 2021

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investments purchased during January 2021

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 January 2021.

During the month, 11 individual investments were made with a total par value of \$37,565,000.00 at an average annual yield of 1.98%. The interest income to maturity of these investments is \$2,064,026.91.

Additionally, 11 investments were made in Money Market Funds during the month, with a par value of \$70,023,629.48 at an average annual yield of 0.15%.

The fixed income market will continue to be challenged for a prolonged period due to the health and economic crisis brought on by the COVID-19 virus. Exceptionally low investment yields are expected for a prolonged period. There is very little risk premium to be earned by extending maturities for uncollateralized investments, such as commercial paper, beyond a 60-day period. The District continues to purchase investments that meet the liquidity demand for debt service, payroll, and other operating expenditures. Investments purchased are based upon the best yield offered on the date of investment and the diversification requirements of the District's Investment Policy. Commercial Paper and High Yield Savings continue to provide the highest yields for short-term investment requirements.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB

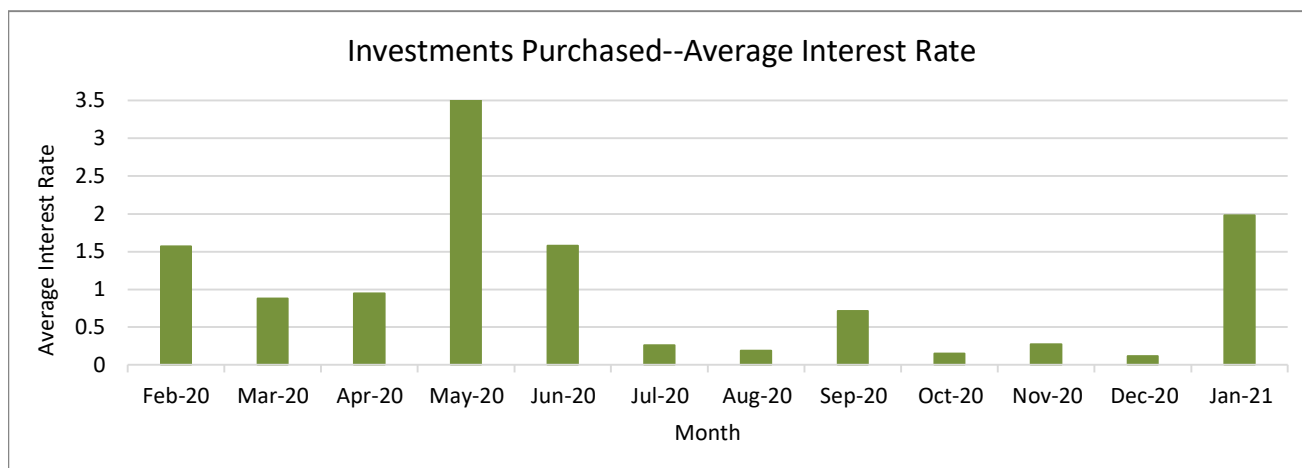
Attachments

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Excluding Money Market

January 2021

Fund	Fund Name	Average Interest	Par Value	Cost	Count	Interest Income
		Rate				
201	Constr Fund - Regular	0.08	\$ 6,999,200.00	\$ 6,998,541.40	1	\$ 658.60
439	CIB Unl 2016E SW ARB	0.08	4,000,400.00	4,000,023.83	1	376.17
441	CIB Unl 2016C	0.08	4,000,400.00	4,000,023.83	1	376.17
459	Rev Fd 3/93	5.00	6,040,000.00	6,040,000.00	2	990,511.11
461	Other Rev Fnd Jan 1995	5.00	2,440,000.00	2,440,000.00	1	585,261.11
701	Corporate Working Cash	2.56	11,585,000.00	11,585,000.00	4	475,156.25
901	RCF - Regular	0.45	2,500,000.00	2,500,000.00	1	11,687.50
TOTAL			\$ 37,565,000.00	\$ 37,563,589.06	11	\$ 2,064,026.91



District Investments Purchased-Excluding Money Market for January 2021

<u>Par Value</u>	<u>Percentage</u>	<u>Broker/Bank</u>
\$5,000,000	13.31%	ASSOCIATED BANK
2,500,000	6.66%	BELMONT BANK
29,565,000	78.70%	LOOP CAPITAL MARKETS (MBE)*
500,000	1.33%	NORTH SOUTH CAPITAL (WBE)*
\$37,565,000	100%	

<u>Par Value</u>	<u>Percentage</u>	
\$30,065,000	80.03%	MBE/WBE/VBE*
7,500,000	19.97%	OTHER
\$37,565,000	100%	

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Money Market Purchases
January 2021

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 3.19	\$ 3.19
101	Money Market Savings	4,200.69	4,200.69
101	Money Market Savings	70,008,309.49	70,008,309.49
332	Money Market Savings	630.87	630.87
439	Money Market Savings	2,880.76	2,880.76
441	Money Market Savings	873.80	873.80
459	Money Market Savings	1,780.52	1,780.52
45A	Money Market Savings	382.35	382.35
501	Money Market Savings	2,006.62	2,006.62
701	Money Market Savings	1,393.70	1,393.70
901	Money Market Savings	1,167.49	1,167.49
Grand Total		\$ 70,023,629.48	\$ 70,023,629.48

Market Interest Rates on Investment Purchases as of 01/31/2021

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	0.07%	0.06%	0.07%	0.10%
Commercial Paper	0.14%	0.20%	0.26%	N/A*
Discount Notes	0.06%	0.05%	0.06%	0.05%
Illinois Funds	0.09%	0.09%	0.09%	0.09%
Illinois Trust (IIIT)	0.07%	0.07%	0.07%	0.07%
Associated MM	0.10%	0.10%	0.10%	0.10%
BMO Harris Bank	0.15%	0.15%	0.15%	0.15%



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0192

Agenda Date: 3/4/2021

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 9

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 4, 2021

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on the investment interest income during December 2020

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of December 2020 and a comparison of income for the same period in 2019.

The District's inventory of investments at December 31, 2020, consisted of 274 items having a total par value of \$642,640,108.46, an average annual yield of 0.430%, and total interest income to maturity of approximately \$6.7 million. Inventory figures at the same date in 2019 were 303 items having a total par value of \$671,825,524.11, an average annual yield of 1.837%, and total interest income to maturity of approximately \$12.4 million.

Interest Forecast for 2021:

On March 23, 2020, the Federal Reserve decided to decrease the target range for the federal funds rate to 0.00% to 0.25%. This decision was based upon the increased risk to economic activity posed by the COVID-19 pandemic. There has been no change in these short-term interest rates since that date. The District expects to earn exceptionally low investment yields in 2021 due to the low federal funds rate.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2020 vs 2019

MONTH OF DECEMBER

FUND TITLE	2020	2019	INCREASE (DECREASE)
Corporate Fund	\$ 21,988.79	\$ 345,423.66	\$ (323,434.87)
Construction Fund	1,036.46	105,352.37	(104,315.91)
B & I Sinking Funds	22,517.87	826,614.30	(804,096.43)
Capital Improvement Bond Fund	82,810.55	298,831.04	(216,020.49)
Stormwater Fund	6,386.16	111,070.53	(104,684.37)
Working Cash Funds	41,029.43	158,400.84	(117,371.41)
Reserve Claim Fund	2,292.69	79,866.37	(77,573.68)
Total Investment Interest	\$ 178,061.95	\$ 1,925,559.11	\$ (1,747,497.16)

YEAR TO DATE

FUND TITLE	2020	2019	INCREASE (DECREASE)
Corporate Fund	\$ 1,881,610.26	\$ 3,761,348.27	\$ (1,879,738.01)
Construction Fund	124,893.71	468,587.16	(343,693.45)
B & I Sinking Funds	771,334.06	2,765,276.95	(1,993,942.89)
Capital Improvement Bond Fund	2,572,447.36	6,573,300.15	(4,000,852.79)
Stormwater Fund	525,765.93	1,165,728.76	(639,962.83)
Working Cash Funds	1,674,411.56	2,460,767.92	(786,356.36)
Reserve Claim Fund	390,701.03	648,878.23	(258,177.20)
Total Investment Interest	\$ 7,941,163.91	\$ 17,843,887.44	\$ (9,902,723.53)



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0195

Agenda Date: 3/4/2021

Version: 1

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In Control: Finance Committee

File Type: Report

Agenda Number: 10

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 4, 2021

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on the investment interest income during January 2021

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of January 2021 and a comparison of income for the same period in 2020.

The District's inventory of investments at January 31, 2021, consisted of 251 items having a total par value of \$564,258,548.74, an average annual yield of 0.600%, and total interest income to maturity of approximately \$8.7 million. Inventory figures at the same date in 2020 were 255 items having a total par value of \$593,310,070.85, an average annual yield of 1.828%, and total interest income to maturity of approximately \$12.3 million.

Interest Forecast for 2021:

On March 23, 2020, the Federal Reserve decided to decrease the target range for the federal funds rate to 0.00% to 0.25%. This decision was based upon the increased risk to economic activity posed by the COVID-19 pandemic. There has been no change in these short-term interest rates since that date. The District expects to earn exceptionally low investment yields in 2021 due to the low federal funds rate.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2021 vs 2020

MONTH OF JANUARY			
FUND TITLE	2021	2020	INCREASE (DECREASE)
Corporate Fund	\$ 142,798.16	\$ 371,335.63	\$ (228,537.47)
Construction Fund	600.31	13,314.13	(12,713.82)
B & I Sinking Funds	14,177.45	281,319.95	(267,142.50)
Capital Improvement Bond Fund	103,751.91	183,542.20	(79,790.29)
Stormwater Fund	2,204.95	44,134.83	(41,929.88)
Working Cash Funds	165,300.16	101,440.04	63,860.12
Reserve Claim Fund	43,304.40	79,410.04	(36,105.64)
Total Investment Interest	\$ 472,137.34	\$ 1,074,496.82	\$ (602,359.48)



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0196

Agenda Date: 3/4/2021

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 11

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 4, 2021

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investment inventory statistics at December 31, 2020

Dear Sir:

Attached is a report of Investment Inventory Statistics at December 31, 2020, and a summary of Financial Market Statistics for the fourth quarter of 2020.

The average interest rate of the investment inventory at the end of December was 0.43%, a decrease from 0.55% at September 30, 2020. The total par value of the inventory was \$642,640,108.46 at month-end.

The Federal Funds rate, a daily borrowing rate between banks, was 0.09% at month-end, an increase from 0.08% at September 30, 2020. The average yield on the benchmark 90-day Treasury Bill at December 31st was 0.10%, while the District ending investment portfolio average interest rate outperformed at 0.43%. The average level of investment for the quarter was 100% of available funds, exclusive of required compensating cash balances.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB

Attachment

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

**Composition of Investment Inventory
December 31, 2020**

Investment	Par Amount	Percent of Total	Average Interest Rate	Number of Investments	Current Market Value	Cost
Money Market/Savings	\$ 270,795,108.46	42.1%	0.10%	11	\$ 270,795,108.46	270,795,108.46
Treasury Bills	15,000,000.00	2.3%	0.07%	3	14,999,681.25	14,999,095.83
FNMA Discount Notes	136,000,000.00	21.2%	0.07%	55	135,992,691.80	135,984,770.97
Commercial Paper	-	0.0%	-	-	-	-
Certificates of Deposit	66,800,000.00	10.4%	0.40%	27	66,800,000.00	66,800,000.00
US Government Agencies	154,045,000.00	24.0%	1.37%	178	156,310,548.40	154,045,000.00
Total Investments	\$ 642,640,108.46	100%	0.43%	274	\$ 644,898,029.91	\$ 642,623,975.26

90-Day Treasury Bill Rate (benchmark): **0.10%**

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

FINANCIAL MARKET STATISTICS 2020 FOURTH QUARTER

		reported on:		
YEAR		10/31/2020	11/30/2020	12/31/2020
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	2021	0.20%	0.14%	0.13%
	2025	0.30%	0.23%	0.22%
	2030	0.93%	0.72%	0.71%
	2035	1.28%	0.99%	0.97%
	2040	1.49%	1.19%	1.17%
	2045	1.66%	1.36%	1.34%
	2050	1.71%	1.41%	1.39%
		reported on:		
BOND BUYER INDEX		10/31/2020	11/30/2020	12/31/2020
20 BOND-A1		2.34%	2.13%	2.12%
11 BOND-AA		1.87%	1.66%	1.65%
		reported on:		
		10/31/2020	11/30/2020	12/31/2020
PRIME RATE		3.25%	3.25%	3.25%
TREASURY BOND - 30 YEAR		1.650%	1.577%	1.643%
FEDERAL FUNDS RATE		0.09%	0.09%	0.09%
DOW JONES INDUSTRIAL AVERAGE		26,501.60	29,638.64	30,606.48
		10/31/2020	11/30/2020	12/31/2020
TAX RECEIPTS - CURR. YEAR LEVY		\$616,182,836.94	\$617,374,220.68	\$619,658,601.43
PERCENT OF LEVY RECEIVED		96.550%	96.737%	97.095%
		10/31/2020	11/30/2020	12/31/2020
PAR VALUE- INVESTMENT PORTFOLIO		\$786,755,724.16	\$762,968,225.50	\$642,640,108.46
AVERAGE RATE OF PORTFOLIO		0.422%	0.386%	0.430%
		10/31/2020	11/30/2020	12/31/2020
RANGE OF RATES ON PURCHASES	Long Term	0.06%-5.00%	0.10%-0.95%	0.03%-0.96%
	Short Term	0.10%-0.15%	0.08%-0.15%	0.08%-0.15%
		reported on:		
Ending:		10/31/2020	11/30/2020	12/31/2020
TREASURY BILL RATES	30 Days	0.080%	0.080%	0.080%
	90 Days	0.100%	0.085%	0.095%
	180 Days	0.110%	0.090%	0.100%
		10/31/2020	11/30/2020	12/31/2020
FED FUND RATE		0.090%	0.090%	0.090%
ILLINOIS FUNDS		0.095%	0.096%	0.089%

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

District Investments Purchased (excluding Money Market) January 1 through December 31, 2020

<u>Par Value</u>	<u>Percentage</u>	<u>Broker/Bank</u>
\$201,000,000	17.25%	ASSOCIATED BANK
73,750,000	6.33%	BANK OF AMERICA
11,000,000	0.94%	BELMONT BANK
90,510,000	7.77%	BLAYLOCK VAN (MBE)*
66,000,000	5.66%	BMO HARRIS BANK
89,500,000	7.68%	CASTLEOAK SECURITIES (MBE)*
6,000,000	0.51%	DREXEL HAMILTON (VBE)*
8,000,000	0.69%	GN BANK (MBE)*
200,000	0.02%	ROYAL BUSINESS BANK (WBE)*
200,000	0.02%	INTERNATIONAL BANK (MBE)*
67,915,000	5.83%	JP MORGAN SECURITIES
174,060,000	14.94%	LOOP CAPITAL MARKETS (MBE)*
148,835,000	12.77%	MULTI-BANK SECURITIES (VBE)*
200,000	0.02%	PARKWAY BANK
41,610,000	3.57%	RAYMOND JAMES AND ASSOCIATES
33,650,000	2.89%	RBC CAPITAL MARKETS
22,000,000	1.89%	RICE FINANCIAL (MBE)*
40,000,000	3.43%	R SEELAUS (WBE)*
90,670,000	7.78%	SIEBERT WILLIAMS SHANK (MBE/WBE)*
\$1,165,100,000	100.00%	
<u>Par Value</u>	<u>Percentage</u>	
\$669,975,000	57.50%	MBE/WBE/VBE*
495,125,000	42.50%	OTHER
\$1,165,100,000	100.00%	

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0170

Agenda Date: 3/4/2021

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 12

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 4, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, February 9, 2021

Dear Sir:

Bids were received and opened on 2/9/2021 for the following contracts:

CONTRACT 18-144-3M MAINSTREAM TARP PUMPS REHABILITATION, STICKNEY WATER RECLAMATION PLANT

LOCATION: STICKNEY, IL

ESTIMATE: \$19,484,000.00

GROUP: TOTAL

IHC CONSTRUCTION COMPANIES, LLC	\$23,380,000.00
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THIENEMAN CONSTRUCTION, INC.	\$25,723,000.00
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BIDDERS NOTIFIED: 1203 PLANHOLDERS: 96

CONTRACT 20-363-11 PUBLIC TENDER OF BIDS OF A 39-YEAR LEASE ON 14.048+- ACRES OF IMPROVED DISTRICT REAL ESTATE LOCATED AT 6400 SOUTH ARCHER AVENUE IN BEDFORD PARK, ILLINOIS; MAIN CHANNEL PARCEL 33.01

LOCATION: BEDFORD PARK, ILLINOIS

ESTIMATE: \$107,000.00

GROUP: TOTAL

INGREDION, INC.	\$107,100.00
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BIDDERS NOTIFIED: 88 PLANHOLDERS: 6

CONTRACT 20-425-12 FURNISH AND DELIVER PAPER TO VARIOUS DISTRICT LOCATIONS FOR A THIRTY-SIX (36) MONTH PERIOD (RE-BID)

LOCATION:

ESTIMATE: \$174,000.00

GROUP: TOTAL

BEBON OFFICE MACHINES	\$173,268.09
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AUTUMN PAPER COMPANY	\$204,040.16
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BIDDERS NOTIFIED: 441 PLANHOLDERS: 18

File Number: 21-0170

CONTRACT 21-027-11 FURNISH AND DELIVER GLASS AND PLASTIC LAB WARE TO
VARIOUS LOCATIONS FOR A ONE (1) YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$220,000.00

GROUP: A GLASS LABWARE

FISHER SCIENTIFIC COMPANY, LLC \$92,271.15

AGATHOS LABORATORIES, INC. \$114,154.57

GROUP: B PLASTIC LABWARE

FISHER SCIENTIFIC COMPANY, LLC \$46,338.55

AGATHOS LABORATORIES, INC. \$61,864.60

GROUP: C COMM. GLASS & PLASTIC LABWARE

CROWN PACKAGING INTL., INC. \$54,899.74

QORPAC, A DIVISION OF BERLIN PACKAGING LLC \$59,880.42

FISHER SCIENTIFIC COMPANY, LLC \$111,602.76

AGATHOS LABORATORIES, INC. \$144,681.50

GROUP: D PRECLEANED BOTTLES/JARS

FISHER SCIENTIFIC COMPANY, LLC \$4,330.44

QORPAC, A DIVISION OF BERLIN PACKAGING LLC \$23,675.04

AGATHOS LABORATORIES, INC. \$35,195.04

BIDDERS NOTIFIED: 1341

PLANHOLDERS: 12

CONTRACT 21-028-11 FURNISH AND DELIVER PAPER FILTERS, CRUCIBLES, AND PETRI
DISHES TO VARIOUS LOCATIONS FOR A ONE (1) YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$120,000.00

GROUP: A PAPER FILTERS

FISHER SCIENTIFIC COMPANY, LLC \$71,638.81

AGATHOS LABORATORIES, INC. \$90,579.71

GROUP: B CRUCIBLES

AGATHOS LABORATORIES, INC. \$14,843.77

FISHER SCIENTIFIC COMPANY, LLC \$18,296.85

GROUP: C PETRI DISHES

FISHER SCIENTIFIC COMPANY, LLC \$31,895.19

AGATHOS LABORATORIES, INC. \$36,519.43

BIDDERS NOTIFIED: 1341

PLANHOLDERS: 11

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0205

Agenda Date: 3/4/2021

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 13

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 4, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, February 23, 2021

Dear Sir:

Bids were received and opened on 2/23/2021 for the following contracts:

CONTRACT 21-629-11 RACK AND PINION MANLIFT INSPECTION AND REPAIR

LOCATION: VARIOUS

ESTIMATE: \$603,670.00

GROUP: TOTAL

MID-AMERICAN ELEVATOR CO., INC.	\$599,846.00
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BIDDERS NOTIFIED: 259 PLANHOLDERS: 12

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0194

Agenda Date: 3/4/2021

Version: 1

Status: PC Authorization

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 14

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 4, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to accept initial annual rental bid for Contract 20-363-11 Proposal to Lease for 39 years, 14.048± acres of improved District real estate located at 6400 South Archer Avenue in Bedford Park, Illinois; Main Channel Parcel 33.01 from Ingredion, Inc. in the amount of \$107,100.00

Dear Sir:

On December 17, 2020, the Board of Commissioners ("Board") authorized the advertisement of Contract 20-363-11 for the public tender of bids for a 39-year lease on 14.048± acres of improved District real estate located at 6400 South Archer Avenue in Bedford Park, Illinois; Main Channel Parcel 33.01 for a minimum initial annual rental bid of \$107,100.00. The minimum bid represents 10% of the highest of the three appraised values.

One bid was received for the subject proposal and was opened on February 9, 2021. The bid was received from Ingredion, Inc. ("Ingredion"), which is the current tenant of the subject real estate, for an initial annual rental bid of \$107,100.00 (10% of the appraised fair market value). Ingredion proposes to lease the site to continue its current use as a pumping station to draw and return non-contact cooling water used in the manufacture of corn products at Ingredion's adjacent, privately-owned facility in Bedford Park.

Ingredion, previously known as Corn Products International, Inc., has occupied the subject District real estate under a series of leases and permits since January 1, 1908. Ingredion's present ten-year lease commenced December 30, 2011 and expires December 31, 2021. Ingredion's current annual rent is \$60,975.03 (\$4,349.15/acre).

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

It is requested that the Executive Director recommend to the Board of Commissioners that it accept the initial annual rental bid for Contract 20-363-11 Proposal to Lease for 39 years, 14.048± acres of improved District real estate located at 6400 South Archer Avenue in Bedford Park, Illinois; Main Channel Parcel 33.01 from Ingredion, Inc. in the amount of \$107,100.00. It is also requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and the Clerk to execute the lease agreement after it has been approved by the General Counsel as to form and legality.

File Number: 21-0194

Requested, Susan T. Morakalis, General Counsel, STM:EMA:JAW:vp
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for March 4, 2021

Attachment





Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0172

Agenda Date: 3/4/2021

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 15

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 4, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 21-073-11 Furnish and Deliver Miscellaneous Lab Accessories to Various Locations for a One (1) Year Period, estimated cost \$52,000.00, Account 101-20000-623570

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver lab accessories to various locations for a one (1) year period, beginning approximately June 1, 2021 and ending May 31, 2022.

The purpose of this contract is to furnish and deliver miscellaneous lab accessories to the District's storerooms to maintain sufficient inventory levels that are required for the day-to-day operational needs of the District. This contract includes, but is not limited to, brushes, spatulas, caps, tubing and thermometers.

The estimated cost for this contract is \$52,000.00.

No bid deposit is required for this contract.

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

The Affirmative Action Ordinance, Revised Appendix D 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 tentative schedule for this contract is as follows:

Advertise	March 17, 2021
Bid Opening	April 6, 2021
Award	May 6, 2021
Completion	May 31, 2022

Funds are available in Account 101-20000-623570.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 21-073-11.

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

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for March 4, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0177

Agenda Date: 3/4/2021

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 16

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 4, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 21-070-11 Furnish and Deliver Miscellaneous Batteries to Various Locations for a One (1) Year Period, estimated cost \$40,000.00, Accounts 101-20000-623070, 623250.

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver miscellaneous batteries to various locations for a one (1) year period, beginning approximately July 1, 2021 and ending June 30, 2022.

The purpose of this contract is to furnish and deliver miscellaneous batteries to the District's storerooms, to maintain sufficient inventory levels, that are required for the day-to-day operational needs of the District.

The estimated cost for this contract is \$40,000.00.

No bid deposit is required for this 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.

File Number: 21-0177

The tentative schedule for this contract is as follows:

Advertise	March 24, 2021
Bid Opening	April 20, 2021
Award	June 3, 2021
Completion	June 30, 2022

Funds are available in Accounts 101-20000-623070, 623250.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 21-070-11.

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

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for March 4, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0179

Agenda Date: 3/4/2021

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 17

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 4, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 21-004-11 Furnish and Deliver Miscellaneous Steel and Stainless Steel to Various Locations for a One (1) Year Period, estimated cost \$127,000.00, Accounts 101-20000-623030, 623090, 623130

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver miscellaneous steel and stainless steel to various locations for a one (1) year period, beginning approximately July 1, 2021 and ending June 30, 2022.

The purpose of this contract is to furnish and deliver miscellaneous steel and stainless steel to the District's storeroom, to maintain sufficient inventory levels, that are required for the day-to-day operational needs of the District.

The estimated cost of this contract is as follows:

Group A-Structural steel:	\$ 85,000.00
Group B-Stainless steel:	\$ <u>42,000.00</u>
Total	\$127,000.00

No bid deposit is required for this contract.

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

The Affirmative Action Ordinance, Revised Appendix D 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 tentative schedule for this contract is as follows:

Advertise	March 24, 2021
Bid Opening	April 20, 2021
Award	June 3, 2021
Completion	June 30, 2022

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 21-004-11.

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

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for March 4, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0180

Agenda Date: 3/4/2021

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 18

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 4, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 21-017-11 Furnish and Deliver Electrical Supplies, Wire, and Cable to Various Locations for a One (1) Year Period, estimated cost \$240,000.00, Accounts 101-20000-623070, 623170, 623190, 623250, 623680, 623850

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver miscellaneous electrical supplies, wire, and cable to various locations for a one (1) year period, beginning approximately July 1, 2021 and ending June 30, 2022.

The purpose of this contract is to furnish and deliver electrical supplies, wire, and cable to the District's storeroom, to maintain sufficient inventory levels that are required for the day-to-day operational needs of the District.

The estimated cost of this contract is as follows:

Group A-Electrical supplies and accessories:	\$ 41,000.00
Group B-Wire and cable:	\$ 42,000.00
Group C-Wire lugs and connectors:	\$ 30,000.00
Group D-Boxes, breakers, and fuses:	\$112,000.00
Group E-Ballasts and fixtures:	<u>\$ 15,000.00</u>
Total	\$240,000.00

No bid deposit is required for this contract.

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

The Affirmative Action Ordinance, Revised Appendix D 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 tentative schedule for this contract is as follows:

Advertise	March 24, 2021
Bid Opening	April 20, 2021
Award	June 3, 2021
Completion	June 30, 2022

Funds are available in Accounts 101-20000-623070, 623170, 623190, 623250, 623680, 623850.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 21-017-11.

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

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for March 4, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0181

Agenda Date: 3/4/2021

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 19

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 4, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 20-689-12, Test and Repair Underground Storage Tanks at Various Locations, estimated cost \$236,800.00, Accounts 101-67000/68000/69000-612240/612490/623070/623270, Requisitions 1543344, 1543351 and 1543352

Dear Sir:

On July 16, 2020, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise Contract 20-689-11, Test and Repair Underground Storage Tanks at Various Locations for an estimated cost of \$236,800.00. A subsequent review of the specifications, the availability of providers, and the specialized nature of the work indicated that the tailored utilization goals for this contract are not applicable.

The primary electrical work to be performed under this contract requires electrical subcontractors with specialized skills and a specific certification relating to the testing of underground tanks. Therefore, in the absence of minority- and women-owned firms with the requisite skills and required certification goals cannot be placed on this contract. Previous contracts that had goals were comprised of standard electrical work that did not require specialized skills and a specific certification to perform the work and there were available minority- and women-owned firms that could perform the work. Therefore, It is hereby recommended that the Director of Procurement and Materials Management be authorized to amend Contract 20-689-11 by removing the tailored utilization goals and advertise Contract 20-689-12.

The estimated cost for this contract is not to exceed \$236,800.00. The estimated 2021, 2022 and 2023 expenditures are not to exceed \$83,800.00, \$77,400.00, and \$75,600.00, respectively.

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 tentative schedule for this contract is as follows:

Advertise	March 10, 2021
Bid Opening	March 30, 2021

File Number: 21-0181

Award	April 15, 2021
Completion	December 31, 2023

Funds are available in Accounts 101-67000/68000/69000-612240/612490/623070/623270. Funding for the subsequent years, 2022 and 2023, are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, John P. Murray, Director of Maintenance & Operations,
EJS:JS:MAG:JR:JMC:WB:DS:DR
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 March 4, 2021


Attachment

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

DEPARTMENT: General Administration
Diversity Section

DATE: January 28, 2021

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

FROM: Regina D. Berry, Diversity Administrator 

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

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

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

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

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

RDB:CEC

Attachment

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0186

Agenda Date: 3/4/2021

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 20

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 4, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 21-673-11, Heavy Equipment Repairs at Various Locations, estimated cost \$548,600.00, Accounts 101-68000/69000-612760, Requisitions 1546936 and 1546518

Dear Sir:

Contract documents and specifications have been prepared for Contract 21-673-11, Heavy Equipment Repairs at Various Locations, at the request of the Maintenance and Operations Department.

The purpose of this contract is to obtain repair services for heavy equipment from qualified mechanics, including necessary tools, materials, equipment, and parts. There will be two groups: Group A for LASMA and the Stickney Water Reclamation Plant, and Group B for CALSMA and the Calumet Water Reclamation Plant. Separate contracts could be awarded for each group.

The estimated cost for this contract is not to exceed \$548,600.00. The estimated 2021, 2022 and 2023 expenditures are not to exceed \$114,150.00, \$274,300.00 and \$160,150.00, for each of these years.

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

The Affirmative Action Ordinance, Revised Appendix D, and the Appendix V, will not be included in this contract because there are no MBE/WBE/SBE/VBE subcontractors to perform the scope of work specified in the contract.

The tentative schedule for this contract is as follows:

Advertise	April 14, 2021
Bid Opening	May 4, 2021
Award	June 3, 2021
Completion	December 31, 2023

Funds are available in 2021, in Accounts 101-68000/69000-612760. Funds for the subsequent years, 2022 and 2023, are contingent on the Board of Commissioners' approval of the District's

budget for those years.

It is estimated this contract will employ approximately 2 to 4 personnel.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 21-673-11.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:JS:MAG:JR:SSG
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for March 4, 2021

Attachments

INTEROFFICE MEMORANDUM
METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: February 18, 2021

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

FROM: Regina D. Berry, Diversity Administrator



SUBJECT: **Goal Review for Contract 21-673-11 – Grp A – Heavy Equipment Repairs at Various Locations**

Our review of the contract specifications determined that MBE/WBE/SBE/VBE goals are not applicable. There are no MBE/WBE/SBE/VBE subcontractors to perform the scope of work specified in the contract. The scope of work consists of maintenance and repair of heavy equipment on an as-needed basis. The heavy equipment includes cranes, tractors, forklifts, compressors, etc.

If you have any questions, please contact Denise Hardney, Diversity Officer via email, hardneyd@mwr.org.

RDB:CC


c: D. LoCascio, S. Morakalis, M. Cavaretta, B. Kaunelis, M. Grosko, S. Genser, L. Cornier,
file

INTEROFFICE MEMORANDUM
METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: February 18, 2021

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

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: **Goal Review for Contract 21-673-11 – Grp B – Heavy Equipment Repairs at Various Locations**

Our review of the contract specifications determined that MBE/WBE/SBE/VBE goals are not applicable. There are no MBE/WBE/SBE/VBE subcontractors to perform the scope of work specified in the contract. The scope of work consists of maintenance and repair of heavy equipment on an as-needed basis. The heavy equipment includes cranes, tractors, forklifts, compressors, etc.

If you have any questions, please contact Denise Hardney, Diversity Officer via email, hardneyd@mwr.org.

RDB:CC

c: D. LoCascio, S. Morakalis, M. Cavaretta, B. Kaunelis, M. Grosko, S. Genser, L. Cornier,
file



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0187

Agenda Date: 3/4/2021

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 21

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 4, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 21-697-11, Services of Tractors with Rotavators and Sludge Pumps with Operators, estimated cost \$1,455,000.00, Accounts 101-68000/69000-612520, Requisitions 1546523 and 1546514

Dear Sir:

Contract documents and specifications have been prepared for Contract 21-697-11, Services of Tractors with Rotavators and Sludge Pumps with Operators, at the request of the Maintenance and Operations Department.

This contract will provide equipment and labor to aerate and pump biosolids in preparation for their beneficial use. There will be two groups: Group A for LASMA and Group B for CALSMA. Separate contracts could be awarded for each group.

The estimated cost of this contract is not to exceed \$1,455,000.00. The estimated 2021, 2022 and 2023 expenditures are not to exceed \$485,000.00, \$485,000.00 and \$485,000.00, respectively.

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

The Affirmative Action Ordinance Revised Appendix D, and the Appendix V, will not be included in this contract because there are no MBE/WBE/SBE/VBE subcontractors to perform the scope of work specified in the contract.

It is estimated that this contract will employ 7 to 9 personnel.

The tentative schedule for this contract is as follows:

Advertise	April 14, 2021
Bid Opening	May 4, 2021
Award	June 3, 2021
Completion	December 31, 2023

Funds are available in 2021, in Accounts 101-68000/69000-612520. Funds for the subsequent years, 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 21-697-11.

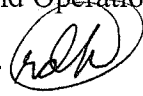
Requested, John P. Murray, Director of Maintenance and Operations, EJS:JS:MAG:JR:RD:ssg
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for March 4, 2021

INTEROFFICE MEMORANDUM
METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: February 18, 2021

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

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: **Goal Review for Contract 21-697-11 – Grp A** – Services of tractors with rotavators and sludge pumps with operators

Our review of the abovementioned contract specifications determined that MBE/WBE/SBE/VBE goals are not applicable. There are no MBE/WBE/SBE/VBE subcontractors to perform the scope of work specified in the contract. The scope of work consists of the provision of heavy equipment with an operator on an as-needed basis. The heavy equipment includes tractors with rotavators, sludge pumps and tiller hoes.

If you have any questions, please contact Denise Hardney, Diversity Officer via email, hardneyd@mwrd.org.

RDB:CC


c: D. LoCascio, S. Morakalis, M. Cavaretta, B. Kaunelis, M. Grosko, S. Genser, L. Cornier,
file

INTEROFFICE MEMORANDUM
METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: February 18, 2021

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

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: **Goal Review for Contract 21-697-11 – Grp B** – Services of tractors with rotavators and sludge pumps with operators

Our review of the abovementioned contract specifications determined that MBE/WBE/SBE/VBE goals are not applicable. There are no MBE/WBE/SBE/VBE subcontractors to perform the scope of work specified in the contract. The scope of work consists of the provision of heavy equipment with an operator on an as-needed basis. The heavy equipment includes tractors with rotavators, sludge pumps and tiller hoes.

If you have any questions, please contact Denise Hardney, Diversity Officer via email, hardneyd@mwr.org.

RDB:CC

c: D. LoCascio, S. Morakalis, M. Cavaretta, B. Kaunelis, M. Grosko, S. Genser, L. Cornier,
file



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0204

Agenda Date: 3/4/2021

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 22

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 4, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 11-187-AF Demolition for Addison Creek Channel Improvements, SSA, estimated cost between \$622,250.00 and \$753,250.00, Account 501-50000-645620, Requisition 1558472

Dear Sir:

Contract documents and specifications have been prepared for Contract 11-187-AF Demolition for Addison Creek Channel Improvements, SSA. The purpose of this contract is to demolish sixteen (16) residential buildings and thirteen (13) mobile-home trailers in Melrose Park, Northlake, Stone Park, and Bellwood in order to eliminate safety concerns and accommodate construction for the future Addison Creek Channel Improvements project.

The engineer's estimated cost for this contract is between \$622,250.00 and \$753,250.00.

The bid deposit for this contract is \$33,000.00.

The contract specifications require that all work commence 30 days after approval of the contractor's bond and shall be completed within 180 calendar days after approval of the contractor's bond. Liquidated damages are \$1,000.00 for each calendar day that the contractor is in default of the time specified for failing to achieve substantial work completion and \$200.00 for each calendar day that the contractor is in default of the time specified for completion of the entire work.

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 "General Construction" category for establishing Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE) and/or Small Business Enterprises (SBE), and/or Veteran-owned Business Enterprises (VBE) utilization goals. The MBE, WBE, SBE, and/or VBE utilization goals for this contract are 20 percent MBE, 10 percent WBE, 10 percent SBE, and 3 percent VBE.

The tentative schedule for this contract is as follows:

Advertise March 17, 2021

File Number: 21-0204

Bid Opening	April 20, 2021
Award	May 20, 2021
Completion	November 15, 2021

Funds are available in Account 501-50000-645620.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 11-187-AF.

Requested, Catherine A. O'Connor, Director of Engineering, KMF:JK
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for March 4, 2021

Attachments

Demolition for the Addison Creek Channel Improvements, SSA


Project Number	11-187-AF
Service Area	Stickney
Location	Melrose Park, Northlake, Stone Park, and Bellwood, IL
Engineering Consultant	In House
Engineering Contractor	To Be Determined
Estimated Construction Cost	\$655,000
Contract Award Date	May 2021
Substantial Completion Date	December 2021
Project Description	Demolition of the 13 mobile-home trailers and 16 residential homes acquired for the Addison Creek Channel Improvement project.
Project Justification	<p>The purpose of this project is to demolish 13 mobile-home trailers and 16 residential homes for the Addison Creek Channel Improvements project. The mobile-home trailers and the residential homes were acquired by the District, and the structures are posing a safety risk in their respective communities by remaining abandon.</p> <ul style="list-style-type: none"> -Thirteen (13) mobile-home trailers are located in Melrose Park. -One (1) residential home is located in Northlake. -Twelve (12) residential homes are located in Stone Park. -Three (3) residential homes are located in Bellwood.
Project Status	Design



INTEROFFICE MEMORANDUM
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration, **DATE:** February 22, 2021
Diversity Section

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

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: **Goal Review of Contract 11-187-AF – Demolition for the Addison Creek Channel Improvements, SSA**

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 "General Construction." The associated Minority Business Enterprise (MBE), Women Business Enterprise (WBE), Small Business Enterprise (SBE) and Veteran-Owned Business Enterprise (VBE) individual goals are: **20% MBE, 10% WBE, 10% SBE, and 3% VBE**. 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 May 21, 2020, **must** be included.
- Appendix K **should not** be included.
- Assist Agencies List **must** be included.
- Appendix C **must** be included.
- Appendix V **should** be included.

Also, please refer to the attached **Revised** memo, February 22, 2021, 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 1-4030.

RDB:DH
Attachments

c: LoCascio, Cornier, Morakalis, Ross, Brosius, Cosme, Hardney, file



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0207

Agenda Date: 3/4/2021

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 23

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 4, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to Advertise Contract 21-RFP-07 Enhancements to the District's new website, estimated cost \$300,000.00, Account 101-27000-612430, Requisition 1557866

Dear Sir:

Request for Proposal (RFP) documents have been prepared for enhancements to the District's website, at the request of the Information Technology Department. The contract will end on March 31, 2022.

The purpose of this contract is to obtain software, programming, and design services necessary to enhance the District's external website. The website provides a solid foundation for adding additional technology, design and content. The District's strategic plan includes the goal of implementing a modern web content management system that provides a streamline approach for storing and delivering web connect (e.g. images, videos, department pages, etc.), and interactive tools will serve as a valuable educational resource that can help the public better understand the role and responsibility of the District.

The estimated cost for this RFP is \$300,000.00.

No bid deposit is required for this RFP.

Appendix A and Appendix V will be included in this RFP and the goals for this contract are 20% MBE, 10% WBE, 10% SBE and 3% VBE.

The tentative schedule for this contract is as follows:

Advertise	March 10, 2021
Proposals Received	April 2, 2021
Award	June 17, 2021
Completion	March 31, 2022

Funds are available in account 101-27000-612430

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 21-RFP-07.

File Number: 21-0207

Requested, John Sudduth, Director of Information Technology, JS
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 March 4, 2021

Attachment

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

DEPARTMENT: General Administration
Diversity Section

DATE: February 10, 2021

TO: John H. Sudduth, Director of Information Technology

FROM: Regina D. Berry, Diversity Administrator

RDB (JHS)

SUBJECT: 21-RFP-07 Enhancements to the District's New Website

Our review of this RFP indicates that due to the various items under the scope, Affirmative Action goals of 20% MBE, 10% WBE, 10% SBE and 3% VBE should be included.

Appendices A and V should be inserted as additional appendices.

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

RDB/PCS
Attachments

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0171

Agenda Date: 3/4/2021

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 24

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 4, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian Perkovich, Executive Director

Issue purchase order to Han-Boone International, Inc. dba Fort Worth Gasket & Supply, to Furnish and Deliver One S M Seals Ltd. Water Turbine Shaft Seal to the Lockport Powerhouse, in a total amount not to exceed \$50,507.73, Account 101-66000-634620, Requisition 1556502

Dear Sir:

Authorization is requested to issue a purchase order to Han-Boone International, Inc. dba Fort Worth Gasket & Supply, to furnish and deliver one S M Seals Ltd. Water Turbine Shaft Seal to the Lockport Powerhouse. The water turbine shaft seal will be delivered approximately one week after the purchase order is received.

Han-Boone International, Inc. dba Fort Worth Gasket & Supply, the sole source provider of S M Seals Ltd. parts in the United States, has submitted pricing for the part required. Inasmuch as Han-Boone International, Inc. dba Fort Worth Gasket & Supply is the only source of the part required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Han-Boone International, Inc. dba Fort Worth Gasket & Supply, is not registered to transact business in Illinois, but has submitted a certificate of good standing from the State of Texas. The Director of Maintenance and Operations has given approval to move forward with the recommendation to award.

The Multi-Project Labor Agreement (MPLA) and Affirmative Action Ordinance, Revised Appendix D are not applicable because this is a furnish and deliver contract available from one source.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order with Han-Boone International, Inc. dba Fort Worth Gasket & Supply, in an amount not to exceed \$50,507.73.

Funds are available in Account 101-66000-634620.

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

File Number: 21-0171

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 March 4, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0184

Agenda Date: 3/4/2021

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 25

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 4, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to Red Sky Technologies Inc., for Software Maintenance, in an amount not to exceed \$64,216.00 Account 101-27000-612820, Requisition 1558160

Dear Sir:

Authorization is requested to issue a purchase order to Red Sky Technologies Inc., for Software Maintenance. This purchase order will expire on March 18, 2022.

Red Sky software is used to alert District Police if someone within a District location calls 911. The application also gives the 911 operator the exact location of where the call is coming from; i.e., building address, location. In 2019, additional features were also added to record 911 calls.

Red Sky Technologies Inc., the sole service provider of E911 computer software, maintenance and support, has submitted prices for the services required. Inasmuch as Red Sky Technologies Inc. is the only source of supply for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Red Sky Technologies Inc. is registered and in good standing with the State of Illinois.

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to Red Sky Technologies Inc., in an amount not to exceed \$64,216.00.

Funds are available in Account 101-27000-612820.

Requested, John Sudduth, Director of Information Technology, JS:SK:RP:EW
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 March 4, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0198

Agenda Date: 3/4/2021

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 26

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 4, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order for Contract 20-425-12 (Re-Bid), Furnish and Deliver Paper to Various District Locations for a Thirty-Six (36) Month Period, to Bebon Office Machines Co., in an amount not to exceed \$173,703.48, Account 101-15000-623520, Requisition 1549040

Dear Sir:

On October 1, 2020, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 20-425-11, Furnish and Deliver Paper to Various District Locations for a Thirty-Six (36) Month Period.

In response to a public advertisement of October 28, 2020, a bid opening was held on November 17, 2020. The sole bid was rejected at the Board Meeting of December 3, 2020.

In response to a public re-advertisement of January 20, 2021, a bid opening was held on February 9, 2021. The bid tabulation for this contract is:

BEBON OFFICE MACHINES CO.	*\$173,703.48
AUTUMN PAPER COMPANY	\$204,040.16
*corrected total	

Bebon Office Machines Co., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$174,000.00, placing their bid of \$173,703.48 approximately .2 percent below the estimate.

The contract terminates thirty-six months from the issuance of the purchase order.

The Multi-Project Labor Agreement is 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.

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 20-425-12 (Re-Bid), to Bebon Office Machines Co., in an amount not to exceed \$173,703.48.

There was no bid deposit required.

Funds for the 2021 expenditure, in the amount of \$48,250.97, are available in Account 101-15000-623520. The estimated expenditures for 2022 are \$57,901.16, for 2023 are \$57,901.16, and for 2024 are \$9,650.19. Funds for the 2022, 2023 and 2024 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 March 4, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0182

Agenda Date: 3/4/2021

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 MARCH 4, 2021

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 20-671-11, Services to Perform a Certified Rebuild of One Wheel Loader, to Altorfer Industries, Inc., in an amount of \$67,596.23 from an amount of \$428,724.36, to an amount not to exceed \$496,320.59, Account 101-69000-612760, Purchase Order 5001773

Dear Sir:

On November 19, 2020, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 20-671-11, Services to Perform a Certified Rebuild of One Wheel Loader, to Altorfer Industries, Inc., in an amount not to exceed \$428,724.36.

This contract has no prior change orders.

The increase is needed to remediate corrosion and wear issues with the loader's bucket and frame apparatus which were identified after the teardown and during the rehabilitation.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 20-671-11 in an amount of \$67,596.23 (approximately 15.8% of the current contract value), from an amount of \$428,724.36, to an amount not to exceed \$496,320.59.

Funds are available in Account 101-69000-612760.

Requested, John P. Murray, Director of Maintenance & Operations, EJS:JS:MAG:JR:GLS
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 March 4, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0189

Agenda Date: 3/4/2021

Version: 1

Status: To Be Introduced

In Control: Judiciary Committee

File Type: Agenda Item

Agenda Number: 28

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 4, 2021

COMMITTEE ON JUDICIARY

Mr. Brian A. Perkovich, Executive Director

Authority to settle the Workers' Compensation Claim of Steven Dillon vs. MWRDGC, Claim number 19WC036197, Illinois Workers' Compensation Commission (IWCC), in the sum of \$19,766.00, Account 901-30000-601090

Dear Sir:

Steven Dillon was an Engineering Technician V at the Stickney Water Reclamation Plant at the time of his accident. He has since retired from the District effective May 1, 2018. On January 4, 2018, he reported he sustained an injury to his left lower abdomen while moving an equipment crate in the storage room of the soil laboratory. He was seen at the industrial clinic on January 4, 2018. The doctor placed the employee on disability effective January 17, 2018. The employee underwent surgery on January 30, 2018. The employee returned to regular work on March 12, 2018.

Mr. Dillon missed a total of 7.6 weeks and was paid \$10,466.65 in lost time benefits.

Mr. Dillon filed an Application of Adjustment of Claim with the Illinois Workers' Compensation Commission (IWCC) through his counsel. Subject to the approval of the IWCC, this case can now be settled for a total of \$19,766.00, representing approximately 5% loss of use of the person as a whole. This settlement will close out future lost time and medical benefits associated with this injury.

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

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RAJ:RG
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 4, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0199

Agenda Date: 3/4/2021

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 29

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 4, 2021

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to purchase the real estate commonly known as 3049 West 135th Street in Robbins, Illinois for the construction of the Flood Control Project on Midlothian Creek in the Village of Robbins, Illinois (Contract 14-253-5F) and authority for payment to Melika Gray, the owner of said real estate, in an amount of \$6,800.00, plus closing costs, Account 501-50000-656010, Stormwater Management Fund

Dear Sir:

On March 15, 2018, the Board of Commissioners ("Board") adopted Ordinance No. R18-002 establishing the right-of-way for the construction, operation, and maintenance of the Flood Control Project on Midlothian Creek located in the Village of Robbins (Contract 14-253-5C) ("Project"). The Ordinance 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 Ordinance.

On June 20, 2019, the Board authorized the District to enter into an intergovernmental agreement with the Village of Robbins for the Project. The Project consists of stormwater improvements along Midlothian Creek and east of Kedzie Avenue from approximately 139th Street to the Cal-Sag Channel. The Project will address overbank flooding through conveyance improvements along the existing creek, a new stormwater storage facility, and a new overflow channel to the Cal-Sag Channel. The Project is expected to provide flood reduction benefits to approximately 94 properties in the area.

The Project requires the acquisition of the property located at 3049 West 135th Street, Robbins, Illinois. The property is 6,750 square feet with no structures or improvements. The District's appraiser estimates the fair market value of this property to be \$6,800.00. In response to the District's offer, the owner has agreed to sell the property to the District for \$6,800.00. Since the property has no structures or improvements, no relocation costs are anticipated.

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

1. That the subject real estate be purchased by the District for the amount of \$6,800.00, plus closing costs;
2. That the Chairman of the Committee on Finance and the Clerk be authorized and directed to execute the Real Estate Sales Contract effecting the aforesaid purchase, after it is approved by the General Counsel as to form and legality; and
3. 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 purchase and to attain possession of said property.

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

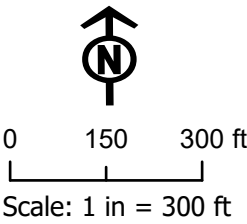
Recommended, Brian A. Perkovich, Executive Director

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 4, 2021

Attachment



Contract 14-253-3F
Flood Control Project on Midlothian Creek
in Robbins, CSA





Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0203

Agenda Date: 3/4/2021

Version: 1

Status: To Be Introduced

In Control: Stormwater Management Committee

File Type: Agenda Item

Agenda Number: 30

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 4, 2021

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to enter into an intergovernmental agreement with the Illinois Department of Transportation to collaborate and share costs for Contract 14-111-5F, Flood Control Project on 1st Avenue from Roosevelt Road to Cermak Road, SSA

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with the Illinois Department of Transportation (IDOT) to collaborate and share costs for Contract 14-111-5F, Flood Control Project on 1st Avenue from Roosevelt Road to Cermak Road, SSA (Project).

On September 19, 2013, the Board of Commissioners authorized the District to negotiate an IGA with IDOT in conjunction with the captioned Project. In coordination with IDOT, the District performed preliminary engineering to identify and evaluate solutions to address known flooding in the Project area, and final design of the preferred alternative based on stakeholder input, including the Forest Preserve District of Cook County (FPDCC). The District will construct the project to alleviate flooding on 1st Avenue and adjacent properties including the Loyola University Medical Center through construction of new storm sewers in IDOT right-of-way and a bioswale on FPDCC property. A separate request will be presented at an upcoming Board of Commissioner's meeting for authority to advertise Contract 14-111-5F.

The terms of the IGA with IDOT include the District constructing new storm sewers and a bioswale to alleviate flooding along 1st Avenue and adjacent properties including the Loyola University Medical Center. Upon final completion of the Project, the new storm sewers will be maintained by IDOT, and the bioswale will be maintained by the FPDCC as prescribed in the separate IGA that was approved by the Board of Commissioners for execution on December 17, 2020.

The District and IDOT have agreed in principle to the terms of an IGA, which will require IDOT to cost share in an amount not to exceed \$2,642,387.83 under grant agreement number M-91-001-21. IDOT's contribution is approximately 50 percent of the project costs.

Once the design is finalized, the construction will be bid by the District with the Affirmative Action Ordinance, Revised Appendix D, and Multi-Project Labor Agreement included in the contract. We plan to present the authority to advertise board letter with specific project goals to the Board of Commissioners as soon as the IGAs and design are finalized.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to enter into an IGA and grant agreement with IDOT. It is further requested that the Chairman of the Committee on Finance, Executive Director, and Clerk be authorized to execute said agreement on behalf of the District as well as any documents necessary to effectuate the transaction and conveyance, upon approval by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

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

Recommended, Brian A. Perkovich, Executive Director

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

Minutes of the Board of Commissioners for March 4, 2021



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 21-0211

Agenda Date: 3/4/2021

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Memorial Resolution

Agenda Number: 31

MEMORIAL RESOLUTION FOR BOARD MEETING OF MARCH 4, 2021

MEMORIAL RESOLUTION sponsored by the Board of Commissioners celebrating the life of Terrence J. O'Brien

WHEREAS, former Metropolitan Water Reclamation District of Greater Chicago (MWRD) President Terrence J. O'Brien followed in both his father and grandfather's footsteps to a devoted career at the MWRD. His father and grandfather worked at the MWRD's facility then known as the North Side Water Reclamation Plant (WRP) in Skokie, and by the time the youngest O'Brien left after 24 years of service as commissioner of the MWRD, the facility bore his name; and

WHEREAS, the former MWRD president left a lasting imprint throughout many chapters of a life dedicated to his family, community, public service and improving the region's water environment. After a lengthy illness, President O'Brien died on February 28th. He was 64; and

WHEREAS, President O'Brien was first elected to a six-year term as a commissioner of the MWRD in November 1988. His presence on the Board of Commissioners was so effective that he went on to be re-elected three more times by the people of Cook County. During that time, he was also elected by his fellow commissioners as president of the MWRD in 1997 and then unanimously re-elected president eight times; and

WHEREAS, over 24 years as commissioner, President O'Brien never missed a meeting. He was integral in improving water quality in the Chicago River and area waterways; protecting the source of drinking water in Lake Michigan; advancing the MWRD's Tunnel and Reservoir Plan (TARP); spearheading legislative efforts to recognize the MWRD as the regional stormwater authority for Cook County to address flooding; helping to create the MWRD's Information Technology Department; instituting a pollution hotline to report illegal dumping; and demonstrating remarkable financial stewardship to prepare future stability at the MWRD for generations to come. Under his watch as President, O'Brien helped the MWRD maintain a AAA bond rating, marketed MWRD real estate to introduce new revenue streams, and abated more than \$262 million, returning it to Cook County property owners while still offering them an essential yet affordable wastewater treatment service; and

WHEREAS, a Chicago native, President O'Brien graduated in 1978 from John Carroll University in Cleveland, Ohio. For more than four decades he worked for various consulting firms, managing engineering projects to protect the environment, including projects which provided stormwater management, civil and environmental engineering, and construction administration services; and

WHEREAS, President O'Brien's project management skills stemmed from a long career in

environmental and civil engineering. This helped him bring extensive knowledge to the MWRD to enhance, streamline and deliver many essential projects at the least possible cost to taxpayers. Under his leadership, the MWRD secured more than \$800 million in funding to complete the first phase of TARP, constructing and putting into operation 109 miles of deep tunnels to collect stormwater and polluted water and prevent it from backing up into basements, streets and waterways; and

WHEREAS, like his father, William O'Brien, who worked as a painter leadman, and his grandfather, John Hickey, who worked as an operating engineer, President O'Brien inspired many at the MWRD. In November 2012, his fellow commissioners and staff commemorated his service by renaming the North Side Water Reclamation Plant as the Terrence J. O'Brien Water Reclamation Plant. During his tenure, President O'Brien received numerous awards and participated in many professional organizations. He also donated his time to numerous community organizations and functions; and

WHEREAS, following his time at the MWRD, he founded the O'Brien Network, LLC. Since 2016, President O'Brien's firm offered a range of services to clients, such as business development, governmental relations, consulting advisory, strategic services, coalition building and project oversight; and

WHEREAS, President O'Brien is survived by his wife Julie, and three children, Kevin, Therese and Patrick; and

NOW, THEREFORE, BE IT RESOLVED that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby extend our condolences to the family of Terrence J. O'Brien; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago and that a copy of same, suitably engrossed, be presented to the family of Terrence J. O'Brien.

Dated: March 4, 2021