

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Final

Thursday, June 4, 2020

10:30 AM

Remote Meeting

Board of Commissioners

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

THE FOLLOWING PROCEDURES WILL GOVERN THE MEETING PROCESS:

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

Metropolitan Water Reclamation District of Greater Chicago

STANDING COMMITTEES

Chairman

Vice Chairman

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

2020 REGULAR BOARD MEETING SCHEDULE

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

2020

January						
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December						
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27	28	29	30	31		

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

Due to Governor Pritzker's Stay at Home Order, 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, June 4, 2020.

The MWRD Board Room and building will remain closed to protect the health and safety of the public and staff, except for essential personnel. The public is encouraged to participate by visiting mwrld.org to view the proceedings via live stream. Public comment may be made during the Public Comment Period by calling (312) 751-3299, enter Bridge 90500#. Public comment may also be made by submitting an electronic comment by registering under the eComment link during the live meeting. Electronic comments will be distributed to the Board and will be posted online.

Motions, Ordinances and Resolutions**Resolution**

- 1 [20-0448](#) RESOLUTION sponsored by the Board of Commissioners recognizing May 23, 2020 as the 2nd anniversary of *Today's Inspired Latina Day*

Recess and Convene as Committee of the Whole**Committee of the Whole****Executive Session****Recess and Reconvene as Board of Commissioners****Finance Committee****Report**

- 2 [20-0386](#) Report on payment of principal and interest for outstanding District bonds due on June 1, 2020

Attachments: [DS 2020-06 att.pdf](#)

Authorization

- 3 [20-0431](#) Authority to add Project 20-704-21, Rehabilitate One Electric Motor at the O'Brien Water Reclamation Plant, to the Construction Fund, estimated cost of the project is \$250,000.00

Procurement Committee

Authorization

- 4 [20-0444](#) Authorization to amend the agreement with The Gordian Group, Inc., for professional services for the development and implementation of the Job Order Contracting System, for a one-year period, in an amount not to exceed \$78,000.00, Accounts 101, 201, 401, 501, and 901

- 5 [20-0445](#) Authorization to increase Contract 17-942-11, Job Order Contracting Services, with McDonagh Demolition, Inc., for an additional twelve month period (first term), in an amount not to exceed \$4,000,000.00, from \$8,000,000.00 to \$12,000,000.00, Accounts 101, 201, 401, 501 and 901 Funds

Attachments: [MWRD Presumptive Ethnicity Summary Report](#)

Authority to Advertise

- 6 [20-0430](#) Authority to advertise Contract 20-704-21, Rehabilitate One Electric Motor at the O'Brien Water Reclamation Plant, estimated cost \$250,000.00, Account 201-50000-645700, Requisition 1542735

Attachments: [Contract 20-704-21 Affirmative Action Goals Review](#)

- 7 [20-0432](#) Authority to advertise Contract 20-810-11, Furnish and Deliver One Four-Inch Hydraulic Submersible Pump and Power Pack to the Calumet Water Reclamation Plant, estimated cost \$80,000.00, Account 101-68000-634650, Requisition 1537448

Issue Purchase Order

- 8 [20-0433](#) Issue purchase order to The Institute of Electrical and Electronics Engineers, Inc. for IEEE Standards Library Online Software Licensing Maintenance, in an amount not to exceed \$30,080.00, Account 101-27000-612820, Requisition 1542935

- 9 [20-0434](#) Issue purchase order to CDW Government LLC, for KnowBe4 online security awareness and tracking software, in an amount not to exceed \$33,616.80, Account 101-27000-612820, Requisition 1542941
- 10 [20-0436](#) Issue purchase order to 72 Hour LLC, DBA National Auto Fleet Group, to Furnish and Deliver fifteen 2020 Ford Escapes, under the Sourcewell, formerly National Joint Powers Alliance (NJPA), Purchasing Contract No. 120716-NAF, in an amount not to exceed \$452,514.93, Account 101-15000-634860, Requisition 1542932.
- 11 [20-0447](#) Issue purchase order and enter into an agreement with DLT Solutions, LLC for Autodesk Technical Support for AutoCAD, AutoCAD Vertical and Autodesk Revit software applications, in an amount not to exceed \$74,880.00, Account 101-50000-612430, Requisition 1543136

Increase Purchase Order/Change Order

- 12 [20-0437](#) Authority to increase Contract 13-806-2S Television Inspection and Recording of Sewers and Manholes at Various Locations to National Power Rodding in an amount of \$180,000.00, from an amount of \$1,944,450.00, to an amount not to exceed \$2,124,450.00, Account 201-50000-612240, Purchase Order 5001627

Labor & Industrial Relations Committee

Authorization

- 13 [20-0440](#) Authority to extend until July 31, 2020, the terms of the collective bargaining agreements between the Metropolitan Water Reclamation District of Greater Chicago and 1) SEIU Local 1, Firemen and Oilers Division; 2) the Building Trades Coalition; 3) International Brotherhood of Teamsters, Local 700; 4) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Instrumentation and Testing); 5) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Operations); 6) International Brotherhood of Electrical Workers, Local Union No. 9 (Motor Vehicle Dispatcher Group); and 7) International Union of Operating Engineers, Local Union No. 399

Pension, Human Resources & Civil Service Committee

Report

- 14 [20-0439](#) Annual Report for the Deferred Compensation Plan and Trust for 2019
Attachments: [2020-4-2 Deferred Comp - Exhibit 1 Page 1.pdf](#)
 [2020-4-2 Deferred Comp - Exhibit 1 Page 2.pdf](#)

Stormwater Management Committee

Authorization

- 15 [20-0446](#) Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Forest Park for the design, construction, operation and maintenance of the Storm Sewers Connection to Existing Des Plaines River Outfall in Forest Park, SSA (18-IGA-21), in an amount not to exceed \$1,955,206.00, Account 501-50000-612400, Requisition 1542740

Miscellaneous and New Business**Adjournment**



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0448

Agenda Date: 6/4/2020

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 1

RESOLUTION FOR BOARD MEETING OF JUNE 4, 2020

RESOLUTION sponsored by the Board of Commissioners recognizing May 23, 2020 as the 2nd anniversary of *Today's Inspired Latina* Day

WHEREAS, publisher Jackie Camacho Ruiz of the Fig Factor Foundation created the anthology series *Today's Inspired Latina* to allow Latinas to share their stories of triumph in the face of adversity; and

WHEREAS, since its conception, Ms. Ruiz has published eight volumes of *Today's Inspired Latina* and is preparing to publish the ninth volume; and

WHEREAS, more than 197 authors have contributed to *Today's Inspired Latina*. While the largest percentage of contributors have been from the Chicagoland area, authors from across the United States, Central America, South America, and Europe have also made contributions; and

WHEREAS, in 2018, *Today's Inspired Latina* was honored by the International Latino Book Awards in the category of Most Inspirational Nonfiction Book - English; and

WHEREAS, *Today's Inspired Latina* has inspired women across the globe and encouraged them to achieve their dreams; and

WHEREAS, *Today's Inspired Latina* has participated in collaborations with corporations throughout the United States that support Latina equality; 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 May 23, 2020 as the 2nd anniversary of *Today's Inspired Latina* Day; 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.

Dated: June 4, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0386

Agenda Date: 6/4/2020

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 2

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 4, 2020

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on payment of principal and interest for outstanding District bonds due on June 1, 2020

Dear Sir:

In accordance with the Rules of the Board and the various bond ordinances, the District transferred \$47,287,943.76 to the paying agent for payment of interest on outstanding bonds due on June 1, 2020. The attached schedule indicates the amount paid on each bond issue.

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

Attachment

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
DEBT SERVICE PAYMENT**

June 1, 2020

Paying Agent	Bond Issue	Principal	Interest	Total Debt Service Due
AMG	Refunding Bonds, Series 2014D		1,029,500.00	1,029,500.00
AMG	Refunding Bonds, Unl March 2007A	-	1,755,000.00	1,755,000.00
AMG	Refunding Bonds, Unl March 2007B	-	2,410,931.25	2,410,931.25
AMG	Refunding Bonds, Unl March 2007C	-	2,673,825.00	2,673,825.00
AMG	Capital Improvement Bonds, Lim August 2009 BAB's	-	17,160,000.00	17,160,000.00
AMG	Capital Improvement Bonds, Lim July 2011	-	5,476,171.88	5,476,171.88
AMG	Capital Improvement Bonds, Unl July 2011	-	1,038,965.63	1,038,965.63
AMG	Capital Improvement Bonds, Series 2014C		1,478,375.00	1,478,375.00
AMG	Capital Improvement Bonds, Series 2014A		2,500,000.00	2,500,000.00
AMG	Capital Improvement Bonds (Alternate Revenue Source), Series 2014B		1,128,675.00	1,128,675.00
AMG	Refunding Bonds, Series 2016A		7,023,250.00	7,023,250.00
AMG	Refunding Bonds, Series 2016B		1,033,250.00	1,033,250.00
AMG	Capital Improvement Bonds Series 2016C		750,000.00	750,000.00
AMG	Capital Improvement Bonds Series 2016D		500,000.00	500,000.00
AMG	Capital Improvement Bonds Series (Alternate Revenue Source), Series 2016E		1,250,000.00	1,250,000.00
AMG	GO Limited Tax Capital Improvement Bonds, (Qualified Energy Conservation Bonds Taxable), Series 2016F		80,000.00	80,000.00
		\$ -	\$ 47,287,943.76	\$ 47,287,943.76



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0431

Agenda Date: 6/4/2020

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Agenda Item

Agenda Number: 3

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 4, 2020

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Authority to add Project 20-704-21, Rehabilitate One Electric Motor at the O'Brien Water Reclamation Plant, to the Construction Fund, estimated cost of the project is \$250,000.00

Dear Sir:

Authority is requested to add Project 20-704-21, Rehabilitate One Electric Motor at the O'Brien Water Reclamation Plant, to the Construction Fund, at the request of the Maintenance and Operations Department.

The project consists of the off-site rehabilitation of one 1,000 horsepower, horizontal shaft, synchronous pump motor. District trades will perform all on-site labor.

The estimated cost of this project is \$250,000.00.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK:MAG:JR:NRE
Respectfully Submitted, Frank Avila, Chairman Committee on Finance
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 4, 2000



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0444

Agenda Date: 6/4/2020

Version: 1

Status: PC Authorization

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 4

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 4, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to amend the agreement with The Gordian Group, Inc., for professional services for the development and implementation of the Job Order Contracting System, for a one-year period, in an amount not to exceed \$78,000.00, Accounts 101, 201, 401, 501, and 901

Dear Sir:

Approval is requested to amend the agreement with The Gordian Group, Inc., for professional services for the continued development and implementation of the Job Order Contracting System, for a one-year period, in an amount not to exceed \$78,000.00. The agreement will end on June 4, 2021.

At the March 15, 2018 Board meeting, the original agreement was approved for a two-year period with options to extend for two (2) additional one-year periods with Board approval. The current agreement ends April 3, 2020.

The District utilizes The Gordian Group, Inc. (Gordian) proprietary software called eGordian for the JOC program. Gordian will continue to provide all software support for the program.

The Gordian Group, Inc., will also provide experienced, full-time personnel who will continue to be fully responsible for the complete JOC program in accordance with the agreement. The project manager will report directly to the District and will be available to assist the District with any JOC-related issues as they arise.

Inasmuch as the services to be provided are professional in nature, it is recommended that the Director of Procurement and Materials Management be authorized to extend the agreement with The Gordian Group, Inc., for one (1) year, in an amount not to exceed \$78,000.00. The Gordian Group, Inc., is paid their license fee for each job order approved by the District under Contract 17-942-11. If no job order(s) are approved, no fee is paid. The dollar value of \$78,000.00 is based on the extension of \$4 million at 1.95%. A separate Board letter is being presented at this meeting for the extension of Contract 17-942-11 for the \$4 million.

Appendix A and Appendix V are not applicable because the contract dollar value is less than the minimum threshold established by Section 4 of the Affirmative Action Ordinance.

Funds are available in Accounts 101, 201, 401, 501 and 901.

File Number: 20-0444

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 June 4, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0445

Agenda Date: 6/4/2020

Version: 1

Status: PC Authorization

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 5

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 4, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to increase Contract 17-942-11, Job Order Contracting Services, with McDonagh Demolition, Inc., for an additional twelve month period (first term), in an amount not to exceed \$4,000,000.00, from \$8,000,000.00 to \$12,000,000.00, Accounts 101, 201, 401, 501 and 901 Funds

Dear Sir:

On March 1, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 17-942-11, Job Order Contracting Services, to McDonagh Demolition, Inc. The current contract term is 24 months from the date of award or if the expenditures reach \$8,000,000.00, whichever occurs sooner. The contract also contained a provision for two additional one-year terms in an amount of \$4,000,000.00 per term subject to Board approval. The District has not issued any notice to proceed for pending projects since March 28, 2020.

Since award of Contract 17-942-11, the District has initiated 62 construction projects, for a total dollar value of \$7,292,531.65. Of the total dollar value, McDonagh Demolition, Inc., has utilized 20.36% or \$1,484,949.00 MBE participation, 16.53% or \$1,205,787.00 WBE participation, and 44.49% or \$3,244,121.00 SBE participation.

The Maintenance and Operations, Engineering, and General Administration Departments use JOC and recommend the twelve-month increase and extension in order to get future projects completed.

Due to the effectiveness and the efficiency realized by Job Order Contracting, a competitively bid program, the Director of Procurement and Materials Management recommends that the first option period to extend and increase Contract 17-942-11 be exercised in accordance with the contract documents. This contract will expire on June 4, 2021

In view of the above, it is recommended that the Board of Commissioners authorize the extension and increase of Contract 17-942-11, Job Order Contracting Services, with McDonagh Demolition, Inc., for an additional twelve-month period (first term), in an amount not to exceed \$4,000,000.00, from \$8,000,000.00 to \$12,000,000.00.

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

File Number: 20-0445

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 June 4, 2020

Attachment



Metropolitan Water Reclamation District

JOC Program

Presumptive Ethnicity Summary Report

Date: May 4, 2020

Metropolitan Water Reclamation District - McDonagh Demolition, Inc.-17-942-11

Job Orders NTP to Date: 62

Construction Amount to Date: \$7,292,531.65

MBE Construction Amount and Percent of Job Orders

African American	\$919,682.00	12.30%		Construction Amount	\$1,484,949.00
Hispanic American	\$521,135.00	8.06%			
Asian American	\$0.00	0.00%		Percent of Job Orders Total	20.36%
Native American	\$0.00	0.00%			

WBE Construction Amount and Percent of Job Orders

African American	\$979,417.00	13.44%		Construction Amount	\$1,205,787.00
Hispanic American	\$0.00	0.00%			
Asian American	\$0.00	0.00%		Percent of Job Orders Total	16.53%
Native American	\$0.00	0.00%			
Other	\$226,370.00	3.09%			

SBE Construction Amount and Percent of Job Orders

African American	\$1,899,099.00	25.92%		Construction Amount	\$3,244,121.00
Hispanic American	\$521,135.00	7.84%			
Asian American	\$0.00	0.00%		Percent of Job Orders Total	44.49%
Native American	\$0.00	0.00%			
Other	\$786,297.00	10.73%			
Non-PCE Construction Amount	\$3,458,885.32				
Percent of Job Orders	47.43%				



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0430

Agenda Date: 6/4/2020

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 6

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 4, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 20-704-21, Rehabilitate One Electric Motor at the O'Brien Water Reclamation Plant, estimated cost \$250,000.00, Account 201-50000-645700, Requisition 1542735

Dear Sir:

Contract documents and specifications have been prepared for Contract 20-704-21, Rehabilitate One Electric Motor at the O'Brien Water Reclamation Plant, at the request of the Maintenance and Operations Department.

The purpose of this contract is for the off-site rehabilitation of one 1,000 horsepower horizontal shaft synchronous pump motor. District trades will perform all on-site labor.

The estimated cost of this contract is \$250,000.00. Estimated expenditure for 2020 is \$100,000.00 and for 2021 is \$150,000.00

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

The Affirmative Action Ordinance, Revised Appendix D and Appendix V will not be included in this contract because of the limited availability of MBE/WBE/VBE/SBE participants and the specialization of the project.

The tentative schedule for this contract is as follows:

Advertise	July 22, 2020
Bid Opening	August 11, 2020
Award	September 3, 2020
Completion	December 31, 2021

Funds for 2020 expenditure are available in Account 201-50000-645700. Funds for 2021 are contingent of the Board of Commissioners' approval of that years budget.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 20-704-21.

File Number: 20-0430


Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK:MAG:JR:NRE
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 June 4, 2020

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

DEPARTMENT: General Administration
Diversity Section

DATE: May 27, 2020

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

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: **Goal Review of Contract 20-704-21 – Rehabilitate One Electric Motor at the O'Brien Water Reclamation Plant**

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 limited availability of MBE/WBE/VBE/SBE participants and the specialization of the project.

This project with a total estimated cost of \$250,000.00 requires the contractor to furnish all required labor, materials, supervision, tools, and equipment, including transportation, to rehabilitate a 1,000 HP Westinghouse Brushless Synchronous Motor and exciter off site.

In accordance with the contract specifications, the contractor shall be a certified/authorized repair service center for the specified motor and demonstrate a minimum of three (3) years of expertise in the installation, testing, re-building, servicing, calibrating, maintaining, and commissioning of Westinghouse 6,600V synchronous motors. The contractor shall have a minimum of five (5) full time service technicians. Each Service Technician shall have a minimum of three (3) years experience in installation, testing, repairing, servicing, calibrating, maintaining, and commissioning of the motors specified herein.

Results show that there are 6 MBEs and 2 WBEs and after following up with all these subcontractors, only 1 WBE was found that met the contract's standards.

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

RDB:MGT

Attachment

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0432

Agenda Date: 6/4/2020

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 7

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 4, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 20-810-11, Furnish and Deliver One Four-Inch Hydraulic Submersible Pump and Power Pack to the Calumet Water Reclamation Plant, estimated cost \$80,000.00, Account 101-68000-634650, Requisition 1537448

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver one four-inch hydraulic submersible pump and power pack to the Calumet Water Reclamation Plant, at the request of the Maintenance and Operations Department.

The purpose of this contract is to furnish and deliver a hydraulic, submersible pump with a diesel-driven, trailer-mounted power pack to the Calumet Water Reclamation Plant. The pump is needed to improve efficiencies when emptying digesters and other sludge processing tanks throughout the District.

The estimated cost of the contract is \$80,000.00.

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

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:

o 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."

o 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	June 18, 2020
Bid Opening	July 8, 2020
Award	August 6, 2020
Completion	December 31, 2020

Funds are available in Account 101-68000-634650.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 20-810-11.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK:MAG:JR
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 4, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0433

Agenda Date: 6/4/2020

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 8

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 4, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to The Institute of Electrical and Electronics Engineers, Inc. for IEEE Standards Library Online Software Licensing Maintenance, in an amount not to exceed \$30,080.00, Account 101-27000-612820, Requisition 1542935

Dear Sir:

Authorization is requested to issue a purchase order to The Institute of Electrical and Electronics Engineers, Inc., to furnish and deliver IEEE Standards Library Online software licensing maintenance for a one-year period from July 2, 2020 to July 1, 2021.

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

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

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

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

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to The Institute of Electrical and Electronics Engineers, Inc. in an amount not to exceed \$30,080.00.

File Number: 20-0433

Funds are available in Account 101-27000-612820.

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

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 June 4, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0434

Agenda Date: 6/4/2020

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 9

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 4, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to CDW Government LLC, for KnowBe4 online security awareness and tracking software, in an amount not to exceed \$33,616.80, Account 101-27000-612820, Requisition 1542941

Dear Sir:

Authorization is requested to issue a purchase order to CDW Government LLC for KnowBe4 online security awareness and tracking software for a period of one year. This purchase order will expire October 30, 2021.

KnowBe4 is a security awareness leader that provides a robust platform for online Security Awareness Training to help manage the information technology security problems of social engineering, spear phishing and ransomware attacks.

On February 22, 2012, The City of Chicago advertised a Request for Proposal (RFP) for "Computer Hardware, Software Peripherals and Related Maintenance and Installation Services" in collaboration with the Cook County. Multiple responses were received by the proposal due date of June 6, 2012. CDW Government LLC was awarded the three-year contract effective October 1, 2014, with an option to extend the contract for two additional one-year terms. On September 28, 2017, the City of Chicago contract was extended to September 30, 2019. On September 24, 2019, the City of Chicago Contract was extended to September 30, 2021. Article 10) General Conditions, Section j) "Governmental Joint Purchasing Agreement," allows other government agencies to purchase goods or services under this contract.

CDW Government LLC has submitted prices for the KnowBe4 online security awareness and tracking software for a one-year period per the established contract discount percentages. Inasmuch as CDW Government LLC is the only source of supply for the KnowBe4 online security awareness and tracking software under this agreement, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

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

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue said purchase order to CDW Government LLC in an amount not to exceed \$33,616.80.

Funds are available in Account 101-27000-612820.

Requested, John Sudduth, Director of Information Technology, JS:SK:BVS:vn
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 June 4, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0436

Agenda Date: 6/4/2020

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 10

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 4, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to 72 Hour LLC, DBA National Auto Fleet Group, to Furnish and Deliver fifteen 2020 Ford Escapes, under the Sourcewell, formerly National Joint Powers Alliance (NJPA), Purchasing Contract No. 120716-NAF, in an amount not to exceed \$452,514.93, Account 101-15000-634860, Requisition 1542932.

Dear Sir:

Authorization is requested to issue a purchase order to 72 Hour LLC, DBA National Auto Fleet Group to furnish and deliver fifteen 2020 Ford Escapes with hybrid engines, under Sourcewell Contract No. 120716-NAF. The District has the ability to participate in Sourcewell Contracts under the Government Joint Purchasing Act, 30 ILCS 525/0.01 et. seq.

Sourcewell currently has a competitively bid contract with 72 Hour LLC, DBA National Auto Fleet Group for the purchase of 2020 Ford Escapes with hybrid engines. On May 19, 2011, the Board of Commissioners granted authority to participate in the Sourcewell purchasing cooperative. The invitation to bid was issued to establish a contract to enable all state agencies and authorized local governmental units to purchase current model year production vehicles during the contract period. The term of the contract began on January 17, 2017, and expires on January 17, 2021.

Fourteen of the planned vehicle replacements have met the replacement criteria of 10 years, 100,000 miles, or high lifetime-to-date maintenance costs, the one vehicle addition to the fleet has been approved in the Engineering Department's 2020 Interdepartmental Budget Requisition Request:

Unit	Year	Make	Model	Dept	Sect	Odometer	Months in
Service							
2406	2004	Ford	Crown Vic	GA	096	128,588	189
2499	2014	Ford	Fusion	M&O	931	44,500	73
2511	2005	Ford	Taurus	ENG	516	89,138	177
2517	2005	Ford	Taurus	ENG	556	86,534	177
2701	2007	Ford	Escape	M&O	924	101,505	161
2719	2007	Ford	Escape	ENG	554	106,408	161
2738	2007	Ford	Taurus	ENG	556	73,050	161

File Number: 20-0436

2777	2007	Ford	Taurus	ENG	556	37,452	161
2785	2007	Ford	Taurus	M&R	161	72,560	155
2813	2008	Chevy	Impala	GA	096	105,959	141
2897	2008	Chevy	Impala	GA	096	98,582	141
2910	2009	Chevy	Impala	M&O	842	140,648	124
5811	2008	Ford	Escape	M&O	652	42,311	137
5813	2008	Ford	Escape	ENG	553	38,136	134
5010	2020	Ford	Escape	ENG	556	Addition	

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

The Affirmative Action Ordinance, Revised Appendix D 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:

- o 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."

- o 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 Procurement and Materials Management Department believes that participating in the Sourcewell contract will expedite the ordering and delivery of vehicles, and reduce administrative costs.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to 72 Hour LLC, DBA National Auto Fleet Group in an amount not to exceed \$452,514.93.

Funds are available in Account 101-15000-634860.

Requested, Eileen M. McElligott, Administrative Services Officer, JRM:LSA
 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 June 4, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0447

Agenda Date: 6/4/2020

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 11

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 4, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with DLT Solutions, LLC for Autodesk Technical Support for AutoCAD, AutoCAD Vertical and Autodesk Revit software applications, in an amount not to exceed \$74,880.00, Account 101-50000-612430, Requisition 1543136

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with DLT Solutions, LLC (DLT), for Autodesk Technical Support for AutoCAD, AutoCAD Vertical and Autodesk Revit software applications. DLT has submitted a proposal for an amount not to exceed \$74,880.00.

The Autodesk Technical Support (ProductivityNow Pro FlexTime Support Plan) provides telephone and web-based technical support for user inquiries, installation, configuration, troubleshooting and migration issues. Implementation services include, but are not limited to, migration, development of wastewater contents, styles, workflows, building system information for AutoCAD, AutoCAD Vertical and Autodesk Revit software applications.

It is the nature of some of the District's Engineering projects to be in the design phase for multiple years through multiple versions of Autodesk software. We will need continued technical support and implementation services to remain proficient in the use of AutoCAD, AutoCAD Vertical and Revit Base software applications so as not to cause project delays.

AutoCAD is operated on the District's computer network system as our engineering computer aided drafting and design application. The duration of the technical support will be for one year, August 1, 2020 to July 31, 2021.

Since Autodesk, Inc. is the sole provider of AutoCAD software, and DLT is an Autodesk designated Government Sales Agent, it is recommended that the purchase be made without advertising per Section 11.4 of the Purchasing Act.

DLT Solutions, LLC is registered and in good standing with the State of Illinois.

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with DLT Solutions, LLC in an amount not to exceed \$74,880.00.

Requested, Catherine A. O'Connor, Director of Engineering, ECB:HNC:TG
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 June 4, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0437

Agenda Date: 6/4/2020

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 12

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 4, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 13-806-2S Television Inspection and Recording of Sewers and Manholes at Various Locations to National Power Rodding in an amount of \$180,000.00, from an amount of \$1,944,450.00, to an amount not to exceed \$2,124,450.00, Account 201-50000-612240, Purchase Order 5001627

Dear Sir:

On October 5, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 13-806-2S Television Inspection and Recording of Sewers and Manholes at Various Locations to National Power Rodding, in an amount not to exceed \$1,944,450.00. The scheduled contract completion date is October 4, 2020.

This contract has no prior change orders.

For these additional services, National Power Rodding will utilize J.A.C.K. Contractor Services, Inc., Women-owned businesses, towards meeting the Diversity Goals on this project (5 percent Minority-owned Business Enterprises and/or 5 percent Women-owned Business Enterprises and 5 percent Small Business Enterprises).

An increase in value in the amount of \$180,000.00 is requested to inspect additional District assets. The Engineering Department determined that a significant length of sewer required heavy cleaning and television inspection. This inspection used a large portion of the remaining funds available and limits the District's ability to perform routine inspections for remainder of the contract duration. Engineering is currently developing a new contract for sewer televising that is anticipated to be awarded later this year. Based on bid values received on similar District contracts for this type of work, it would be in District's best interest to perform as much work as possible under current rates of this contract.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order for Contract 13-806-2S in an amount of \$180,000.00 (9.26 percent of the current contract value), from an amount of

File Number: 20-0437

\$1,944,450.00 to an amount not to exceed \$2,124,450.00.

Funds are available in Account 201-50000-612240.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:KMF
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 June 4, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0440

Agenda Date: 6/4/2020

Version: 1

Status: To Be Introduced

In Control: Labor & Industrial Relations Committee

File Type: Agenda Item

Agenda Number: 13

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 4, 2020

COMMITTEE ON LABOR AND INDUSTRIAL RELATIONS

Mr. Brian A. Perkovich, Executive Director

Authority to extend until July 31, 2020, the terms of the collective bargaining agreements between the Metropolitan Water Reclamation District of Greater Chicago and 1) SEIU Local 1, Firemen and Oilers Division; 2) the Building Trades Coalition; 3) International Brotherhood of Teamsters, Local 700; 4) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Instrumentation and Testing); 5) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Operations); 6) International Brotherhood of Electrical Workers, Local Union No. 9 (Motor Vehicle Dispatcher Group); and 7) International Union of Operating Engineers, Local Union No. 399

Dear Sir:

On June 30, 2020, the Metropolitan Water Reclamation District's collective bargaining agreements with the following seven bargaining units expire: 1) SEIU Local 1, Firemen and Oilers Division; 2) the Building Trades Coalition; 3) International Brotherhood of Teamsters, Local 700; 4) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Instrumentation and Testing); 5) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Operations); 6) International Brotherhood of Electrical Workers, Local Union No. 9 (Motor Vehicle Dispatcher Group); and 7) International Union of Operating Engineers, Local Union No. 399. A total of approximately 793 employees are represented in these seven units.

Before the agreements expired, the authorized representatives of all seven bargaining units signed written extensions whereby they agreed, on behalf of the unions, to extend the terms and conditions of the existing agreements to a date specified in the extensions. Based on the most recent extensions submitted to the District, they seek to extend those terms until July 31, 2020.

Due to the current pandemic the parties have not met, however, all parties have agreed to extend their current agreement to allow time to develop strategies to address the bargaining of a successor agreement. Therefore, it is requested that the Executive Director recommend to the Board of Commissioners that it approve extending the terms and conditions of these existing agreements until July 31, 2020.

Requested, Beverly K. Sanders, Director of Human Resources

Recommended, Brian A. Perkovich, Executive Director

File Number: 20-0440

Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 4, 2020



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0439

Agenda Date: 6/4/2020

Version: 1

Status: To Be Introduced

In Control: Pension, Human Resources & Civil Service Committee

File Type: Report

Agenda Number: 14

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 4, 2020

COMMITTEE ON PENSION, HUMAN RESOURCES AND CIVIL SERVICE

Mr. Brian A. Perkovich, Executive Director

Annual Report for the Deferred Compensation Plan and Trust for 2019

Dear Sir:

The Board of Commissioners adopted the Deferred Compensation Plan and Trust (Plan) effective September 1, 1998. The Plan document has been revised and restated several times since 1998 with the most recent revision adopted June 4, 2015. As stated in the Plan document, the Plan was established and shall be maintained for the exclusive benefit of participants and their beneficiaries.

The District, through its Board of Commissioners, serves as Trustee and fiduciary for the Plan. The Board of Commissioners has established a Deferred Compensation Committee (Committee) in accordance with the Plan document. The Committee consists of the Chairman of the Committee on Finance, Commissioner Frank Avila; the Treasurer, Mary Ann Boyle; and the Director of Human Resources, Beverly K. Sanders. The Committee is the primary fiduciary of the Plan, with authority to interpret and oversee the administration of the Plan. This responsibility includes the recommendation of a plan administrator and investment advisor for the Plan and on-going oversight of these providers to ensure the Plan is administered in accordance with the Plan document and the Investment Policy.

The contract for recordkeeping and administrative services for the District plan expired December 31, 2019. As such the District conducted a request for proposal to solicit bids from the marketplace for these services. On August 8, 2019, the District awarded a contract for these services to the Variable Annuity Life Insurance Company (operating under the brand name AIG Retirement Services). In December 2019, the plan was transitioned from Prudential Retirement Insurance and Annuity Company to AIG Retirement Services. In addition to the administrative service provider, the District also contracts with Segal Marco Advisors, Inc. to provide deferred compensation investment consulting services as required by the Investment Policy.

The Plan document requires that the Committee shall submit an annual report to the Board of Commissioners to provide an assessment of the financial health of the Plan. The Plan balance as of December 31, 2019 was \$287,119,976.29. This represents a net increase of \$42,776,326.17 from December 31, 2018. The Plan had a net outflow (contribution versus distributions) of \$3,200,104.79 for the year. Plan fees were \$15,791.31, up slightly from

\$15,525.00 in 2018. Participants experienced total investment gains of \$45,992,222.27 or 18.82% in 2019. Over the same period, the broader market saw U.S. equities post a 31.02% return and U.S. fixed income markets post an 8.72% return. The table below shows a comparison of total assets over the prior three-year period:

	December 31, 2017	December 31, 2018	December 31, 2019
Mutual Funds	\$180,991,317.68	\$168,301,771.15	\$209,544,645.54
Stable Value Funds	\$71,716,046.05	\$73,922,364.46	\$74,528,852.00
Self-directed Accts	\$2,320,831.97	\$2,119,514.51	\$3,046,478.75
Total Assets	\$255,028,195.70	\$244,343,650.12	\$287,119,976.29

There were 2,008 participants, including active employees and retirees enrolled in the Plan as of December 31, 2019 compared to 2,016 at the close of 2018. As of December 31, 2019, the average account balance was \$141,829.06 up from \$121,741.92 as of December 31, 2018.

As provided in the Trust document, the annual report includes as an attachment, Exhibit 1: (a) a balance sheet of the Plan as of December 31, 2019; and (b) a statement of investments including changes in assets available for distribution in 2019.

The Deferred Compensation Committee is pleased to submit this report to the Board of Commissioners.

Respectfully Submitted, Frank Avila, Chairman Deferred Compensation Committee; Mary Ann Boyle, Treasurer; Beverly K. Sanders, Director of Human Resources

Attachments

**Deferred Compensation Plan and Trust of the
Metropolitan Water Reclamation District of Greater Chicago
Balance Sheet - 12/31/2019**

Exhibit 1, pg. 1

Statement of Net Assets Available for Benefits

	YEAR ENDED 2019	YEAR ENDED 2018
ASSETS		
Investments:		
Mutual Funds	\$ 209,544,645.54	\$ 168,301,771.15
Stable Value Fund	74,528,852.00	73,922,364.46
Brokerage Accounts	3,046,478.75	2,119,514.51
Total Investments	<u>\$ 287,119,976.29</u>	<u>\$ 244,343,650.12</u>

Statement of Changes in Net Assets Available for Benefits

Beginning Balance	\$ 244,343,650.12	\$ 255,028,195.70
Additions:		
Contributions & Other Credits	296,758,534.98	11,299,480.39
Gain/Loss	45,992,222.27	(11,227,511.73)
Net Transfers	0.00	0.00
Total Additions	<u>342,750,757.25</u>	<u>71,968.66</u>
Deductions		
Distributions & Other Debits	299,958,639.77	10,740,989.24
Fees	15,791.31	15,525.00
Total Deductions	<u>299,974,431.08</u>	<u>10,756,514.24</u>
Net Increase/Decrease	<u>42,776,326.17</u>	<u>(10,684,545.58)</u>
Net Assets Available for Benefits End of the year	<u>\$ 287,119,976.29</u>	<u>\$ 244,343,650.12</u>

Deferred Compensation Plan of the Metropolitan Water Reclamation District of Greater Chicago
Statement of Investments - 12/31/2019

Exhibit 1, pg. 2

457 Plan

Investment	Beginning Balance	Contributions / Other Credits*	Distributions / Other Debits*	Transfers	Fees	Gains/Losses**	Ending Balance
American Century Small Cap Value Fund Invest	2,841,243.43	3,498,615.10	(3,539,701.37)	(310,174.33)	(135.61)	884,114.70	3,373,961.92
American Funds Europacific Growth Fund Class	15,577,313.74	20,585,594.65	(19,956,192.88)	(784,789.02)	(255.15)	4,090,789.90	19,512,461.24
Dodge & Cox Income Fund	12,010,744.36	16,092,891.29	(15,928,952.88)	2,055,898.71	(2,266.52)	1,247,241.40	15,475,556.36
Guaranteed Income Fund	73,922,364.46	83,929,643.36	(80,972,462.45)	(3,982,172.40)	(3,481.71)	1,634,960.74	74,528,852.00
Janus Henderson Research Fund Class T	13,976,342.18	18,748,706.38	(18,245,815.55)	(1,101,276.12)	(133.20)	4,831,113.60	18,208,937.29
Janus Henderson Triton Fund Class I	4,975,956.71	6,531,118.60	(6,398,046.86)	(260,934.20)	(387.97)	1,392,702.59	6,240,408.87
JPMorgan Mid Cap Value Fund Class I	5,941,827.97	7,541,750.32	(7,338,369.12)	(503,190.95)	(75.22)	1,516,674.16	7,158,617.16
Massmutual Select Mid Cap Growth Fund Class	3,067,371.02	4,489,587.63	(4,336,484.45)	38,162.08	(475.47)	985,458.72	4,243,619.53
Self Directed Brokerage Account	2,119,514.51	2,984,844.80	(2,984,844.80)	391,664.00	0.00	535,300.24	3,046,478.75
T. Rowe Price Retirement 2005 Fund	91,575.61	112,295.61	(111,177.56)	5,131.71	0.00	13,862.25	111,687.62
T. Rowe Price Retirement 2010 Fund	352,560.63	436,923.28	(439,771.70)	31,324.31	0.00	56,990.57	438,027.09
T. Rowe Price Retirement 2015 Fund	865,958.25	801,413.46	(938,113.24)	(76,787.71)	(67.04)	138,424.34	790,828.06
T. Rowe Price Retirement 2020 Fund	1,416,511.82	2,034,438.37	(2,057,432.89)	305,711.78	(75.00)	286,858.82	1,986,012.90
T. Rowe Price Retirement 2025 Fund	1,577,917.43	2,754,386.09	(2,615,237.07)	513,328.54	(6.68)	374,934.27	2,605,322.58
T. Rowe Price Retirement 2030 Fund	1,547,230.48	2,455,183.87	(2,229,744.93)	108,118.38	0.00	377,126.44	2,257,914.24
T. Rowe Price Retirement 2035 Fund	433,957.96	679,768.29	(606,515.64)	(3,937.78)	0.00	112,346.37	615,619.20
T. Rowe Price Retirement 2040 Fund	652,376.92	1,151,689.47	(933,419.70)	(88,891.82)	0.00	169,372.43	951,127.30
T. Rowe Price Retirement 2045 Fund	437,348.53	810,677.29	(670,627.04)	1,725.48	0.00	121,316.91	700,441.17
T. Rowe Price Retirement 2050 Fund	251,710.58	551,468.47	(442,994.31)	16,158.79	0.00	73,457.01	449,800.54
T. Rowe Price Retirement 2055 Fund	229,150.72	306,457.41	(262,632.95)	(62,315.97)	0.00	57,423.85	268,083.06
T. Rowe Price Retirement Balanced Fund	483,665.77	711,494.94	(687,418.64)	93,252.29	(2.25)	83,836.35	684,828.46
Vanguard Developed Markets Index Fund Admi	1,571,028.12	2,147,753.45	(2,026,588.94)	(34,218.84)	(1,984.19)	359,202.87	2,015,192.47
Vanguard Institutional Index Fund Institutional S	18,733,657.75	24,489,202.99	(24,202,074.24)	(1,185,941.18)	(2,282.67)	5,801,230.83	23,633,793.48
Vanguard Mid-cap Index Fund Institutional Shar	9,572,914.84	12,598,184.62	(12,302,136.58)	(641,316.63)	(464.53)	2,943,841.85	12,171,023.57
Vanguard Small-cap Index Fund Institutional Sh	5,951,886.70	345,604.54	(7,641,646.71)	7,136,524.88	(872.94)	1,597,331.56	7,388,828.03
Vanguard Wellington Fund Admiral Shares	36,003,715.77	42,589,434.86	(44,227,302.98)	(428,679.81)	(2,224.34)	7,870,012.07	41,804,955.57
Vanguard Windsor II Fund Admiral Shares	29,737,803.86	37,379,405.84	(37,862,934.29)	(1,232,374.19)	(600.82)	8,436,297.43	36,457,597.83
	244,343,650.12	296,758,534.98	(299,958,639.77)	0.00	(15,791.31)	45,992,222.27	287,119,976.29

Notes: * \$284,665,550.81 of the total contributions and distributions are related to the transfer of the plan assets to the new provider

** final in-kind transfer of self-directed brokerage assets (\$21,077.98) posted 1/6/20; not represented in the gains/losses



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 20-0446

Agenda Date: 6/4/2020

Version: 1

Status: To Be Introduced

In Control: Stormwater Management Committee

File Type: Agenda Item

Agenda Number: 15

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 4, 2020

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Forest Park for the design, construction, operation and maintenance of the Storm Sewers Connection to Existing Des Plaines River Outfall in Forest Park, SSA (18-IGA-21), in an amount not to exceed \$1,955,206.00, Account 501-50000-612400, Requisition 1542740

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with and make payment to the Village of Forest Park, for the design, construction, operation and maintenance of the Storm Sewers Connection to Existing Des Plaines River Outfall in Forest Park, SSA in Forest Park, Illinois (Village) under Phase II of the Stormwater Management Program in an amount not to exceed \$1,955,206.00.

On May 17, 2018, the Board of Commissioners authorized the District to negotiate IGAs to assist various entities with local stormwater projects, including the Village of Forest Park. Under this project, the Village proposes to install new storm sewers in the south area of the Village to connect to an existing outfall to the Des Plaines River providing relief from overland flooding and basement backups for an estimate 273 structures.

The District and the Village have agreed in principle to the terms of the IGA, which will include payment by the District towards construction costs of the captioned project in an amount not to exceed \$1,955,206.00. Partial payments to the Village will be made at predefined intervals during construction, which is anticipated to commence in 2020. As of this date the Village has spent approximately \$50,000.00 on engineering, property acquisition, and other design-related project costs. The Village will also contribute an estimated \$2,259,296.00 towards future construction costs. The IGA requires the Village to award all project-related construction contracts using the District's Purchasing Act, Multi-Project Labor Agreement, and Affirmative Action Requirements as minimum requirements. The Affirmative action goals to be applied to the total amount of reimbursement provided by the District for this project are 20 percent for Minority-owned Business Enterprises, 10 percent for Women-owned Business Enterprises, 10 percent for Small Business Enterprises, and 3 percent for Veteran-owned Business Enterprises. The Village will assume responsibility for design, construction, perpetual maintenance, and operation of the project, and be solely responsible for any change orders. The IGA also contains provisions which allow the District to review the project's design and perform inspections after the project is constructed.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to enter into an IGA with the Village of Forest Park and make payment to the Village in an amount not to exceed \$1,955,206.00. It is further requested that the Chairman of the Committee on Finance, the Executive Director, and the 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.

Funds are available in Account 501-50000-612400.

Requested, Catherine A. O'Connor, Director of Engineering, WSS: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 June 4, 2020