

Office of the Clerk

Vice Chairman

POST AGENDA AND MINUTES* REGULAR BOARD MEETING of 2/20/03, 2:00 p.m. Board Room, 100 East Erie Street, Chicago, Illinois 60611

Chairman

BOARD OF COMMISSIONERS

President: Terrence J. O'Brien

Vice President: Kathleen Therese Meany Chairman, Finance Committee: Gloria Alitto Majewski Frank Avila James C. Harris Barbara J. McGowan Cynthia M. Santos Patricia Young Harry "Bus" Yourell

Present: Commissioners Avila, Harris, Majewski, McGowan, Meany, O'Brien, Santos, Young, and Yourell Absent: None

STANDING COMMITTEES

	Channan	VICE Chamman
Affirmative Action	McGowan	Harris
Budget & Employment	Yourell	Santos
Engineering	Avila	McGowan
Ethics	Meany	Majewski
Federal Legislation	Meany	O'Brien
Finance	Majewski	Meany
Flood Control, Drainage & Storm Flow	Young	Yourell
Industrial Waste & Water Pollution	Santos	Avila
Judiciary	O'Brien	Majewski
Labor & Industrial Relations	Santos	Young
Maintenance & Operations	Young	Santos
Municipalities	Harris	O'Brien
Pension, Pers Relations & Civil Service	Majewski	Yourell
Public Health & Welfare	Avila	McGowan
Public Information & Education	Meany	Avila
Purchasing	Harris	Meany
Real Estate Development	O'Brien	McGowan
Research & Development	McGowan	Young
State Legislation & Rules	Yourell	Harris

OFFICERS

General Superintendent: John C. FarnanTreasurer: Harold G. DownsChief Engineer: Joseph ZuradDirector of R&D: Richard LanyonChief of M&O: Thomas K. O'ConnorAttorney: Michael G. RosenbergDirector of Finance/Clerk: Mary C. WestDirector of Pers: Matthew H. MenzePurchasing Agent: Darlene A. LoCascioDirector of IT: Laurence B. Nybo*Verbatim stenographic transcript will be available in District Library within 14 days

Meeting of:

<u>February 20, 2003</u>

Committee: Chairman: Vice-Chairman:

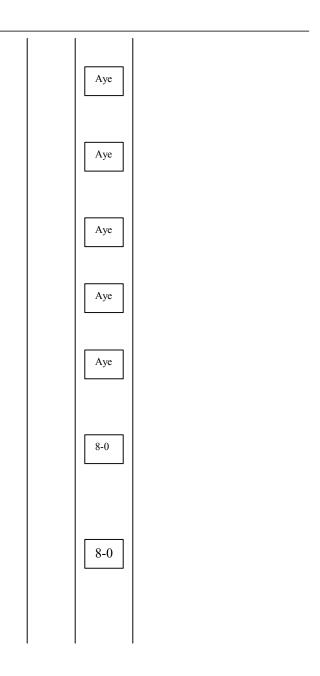
<u>FINANCE</u> <u>Commissioner Majewski</u> Commissioner Meany Deferred Deleted Approved Roll Call Remarks

<u>1. REPORT</u>

- a. Treasurer's cash receipts and cash disbursements for the month of December, 2002
 Cash receipts: \$4,762,094,327.79
 Cash disbursements: \$4,755,948,899.14
- Report on Government Finance Officers Association's Award to the District for Excellence in Financial Reporting for fiscal year 2001
- c. Report on investment interest income during December, 2002
- d. Report on investments purchased during December, 2002
- e. Report on payment of principal and interest due December 1, 2002 for outstanding District bonds

2. AUTHORIZATION

- a. Cash disbursements (vouchers listings) for the month of December 2002, in the amount of \$26,157,486.11
- b. Authority to add Project 02-482-3P, south aeration battery and tertiary filter rehabilitation and miscellaneous work at Egan WRP and sludge piping modifications at Hanover Park WRP, to the Engineering Department Capital Improvements Program Fund and the Capital Improvements Bond Fund. The estimated cost of the project is \$3,400,000.00



Meeting of:	February 2	0, 2003
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Committee:PURCHASINGChairman:Commissioner HarrisVice-Chairman:Commissioner Meany

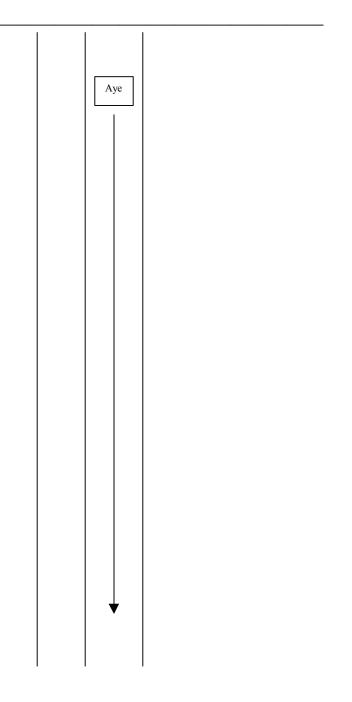
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Remarks

<u>1.</u> <u>REPORT OF BID OPENING</u>

February 4, 2003

- a. Contract 02-101-11 Furnishing contract laboratory technicians to various locations Est. \$338,600.00
- b. Contract 03-417-11 Furnishing and delivering one hundred forty-four (144) personal alarms for hydrogen sulfide gas (H2S) complete with accessories to the Stickney WRP – Est. \$38,000.00
- c. Contract 03-435-11 Furnishing, delivering and maintaining automatic external defibrillators complete with accessories at various locations – Est. \$41,000.00
- d. Contract 03-653-11 Sewer cleaning at various locations Est. \$539,000.00
- e. Contract 03-901-11 Furnishing and delivering compressor parts to the Stickney WRP Est. \$80,000.00
- f. Contract 03-909-11 Furnishing and delivering electric motors to the Stickney WRP Est. \$60,000.00
- g. Contract 03-910-11 Furnishing and delivering variable frequency drives and motors to the Stickney WRP Est. \$60,000.00



Meeting of:	February 20, 2003
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Committee:PChairman:CVice-Chairman:C

<u>PURCHASING</u> <u>Commissioner Harris</u> Commissioner Meany Deferred Deleted Approved Roll Call

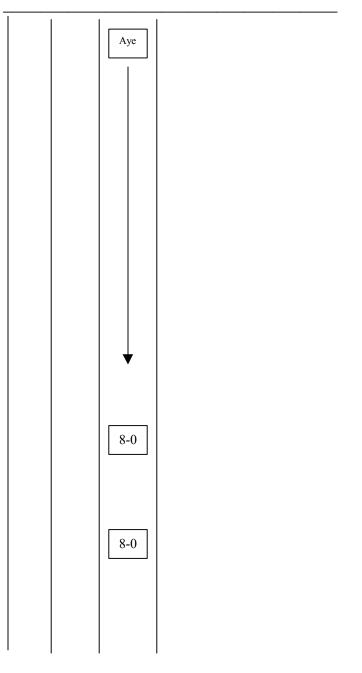
1. REPORT OF BID OPENING (Cont'd.)

February 11, 2003

- h. Contract 02-119-11 Two-year preventive maintenance and repair service for a laboratory water purification system at the John E. Egan WRP laboratory – Est. \$14,000.00
- i. Contract 03-754-11 Furnishing and delivering sodium bisulfite to various locations in the North Side WRP Est. \$95,000.00
- j. Contract 03-865-11 Repair and maintenance services for overhead cranes and hoists at the Calumet WRP – Est. \$80,000.00
- k. Contract 03-872-11 Furnishing and delivering a globe valve to the Calumet WRP Est. \$20,000.00

2. AUTHORITY TO ADVERTISE

- Authority to advertise Contract 03-119-11 to furnish and deliver two automatic glassware washers for the R&D Department. Estimated cost: \$13,253.00 (101-16000-634970) Req. 1089491
- b. Authority to advertise Contract 03-430-11 for furnishing and delivering forty (40) fleet vehicles for use by various District facilities. Estimated cost: \$650,000.00 (101-15000-634860) Req. 1089482



Remarks

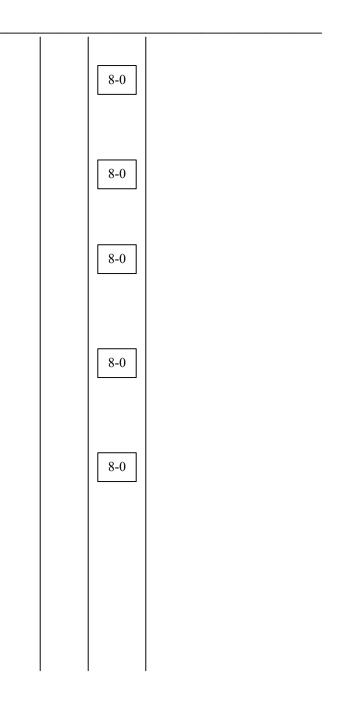
Meeting of: February 20, 2003

Committee:	PURCHASING
Chairman:	Commissioner Harris
Vice-Chairman:	Commissioner Meany

Deferred Deleted Approved Roll Call Remarks

2. AUTHORITY TO ADVERTISE (Cont'd.)

- c. Authority to advertise Contract 03-809-11, furnishing and delivering a submersible chopper pump to the Calumet WRP. Total estimated cost: \$12,000.00 (101-68000-634650) Req. 1087792
- d. Authority to advertise Contract 03-811-11, furnish and deliver conveyor belt to the Calumet WRP. Total estimated cost is \$12,000.00 (101-68000-623270) Req. 1086914
- e. Authority to advertise Contract 03-874-11, replacing HVAC equipment at the Calumet WRP. Total estimated cost is \$75,000.00 (101-68000-612680) Req. 1082452
- f. Authority to advertise Contract 03-884-11, pavement repairs in the Calumet WRP area. Total estimated cost is \$180,000.00 (101-68000-612420) Req.'s 1085906 and 1086932
- g. Authority to advertise Contract 03-981-11, maintenance and repair services for switchgear, transformers and motors at the Stickney WRP. Total estimated cost: \$141,000.00 (101-69000-612650) Req.'s 1081089, 1086910 Estimated 2003 expenditure: \$93,000.00 Estimated 2004 expenditure: \$24,000.00 Estimated 2005 expenditure: \$24,000.00



Meeting of: February 20, 2003

Committee:	PURCHASING	
Chairman:	Commissioner Harris	
Vice-Chairman:	Commissioner Meany	

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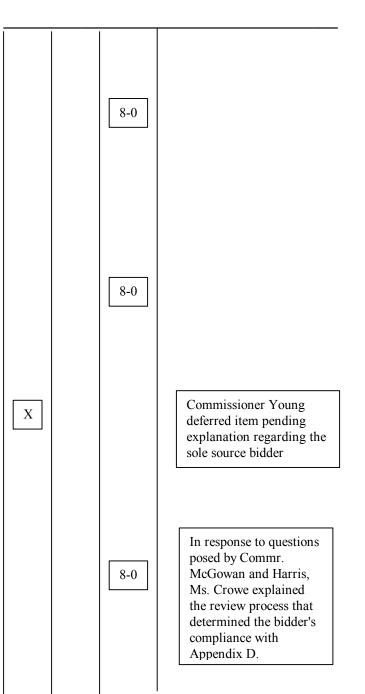
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3. ISSUE PURCHASE ORDER

- a. Authority to enter into an agreement and issue a purchase order to Cityfront Center East Maintenance Association, for providing maintenance and security services and general liability insurance coverage for the Nicholas J. Melas Centennial Fountain and Park for a twenty-four (24) month period from March 1, 2003 through February 28, 2005, in an amount not to exceed \$148,000.00 (101-66000-612490) Corporate Fund (Req. 1083299)
- b. Issue a purchase order to Hach Company (Hach), to furnish a radiometer analytical preventative maintenance agreement for the Stickney Analytical Laboratory in an amount not to exceed \$27,087.00 (101-16000-612970) Req. 1085905
- c. Issue a purchase order to Sun Microsystems for computer maintenance, special installation and software support services for the District's Enterprise (SAP) servers for a 36-month period in an amount estimated not to exceed \$360,000.00 (101-27000-612810, 612820) Req. 1091076

4. AWARD CONTRACT

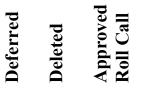
 Authority to award Contract 96-244-2M to McCauley Mechanical Construction, Inc., to replace sump pumps and miscellaneous work at the Calumet TARP Pumping Station, in an amount not to exceed \$1,465,000.00 (401-50000-645650) Req. 1066900



Remarks

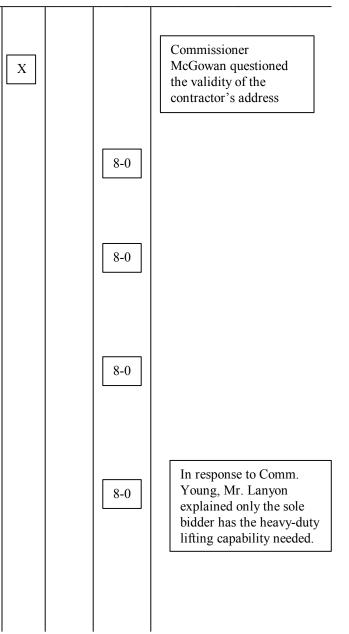
Meeting of: February 20, 2003

Committee:	PURCHASING
Chairman:	Commissioner Harris
Vice-Chairman:	Commissioner Meany



4. AWARD CONTRACT (Cont'd.)

- b. Authority to award Contract 01-197-2D (Re-Bid) to F. H. Paschen, S. N. Nielsen, Inc., for relocation of utilities at Stickney Sludge Disposal Building at the Stickney WRP, in an amount not to exceed \$2,918,000.00 (201-50000-645600) Reg. 1065091
- c. Authority to award Contract 02-049-12, to furnish and deliver work gloves to various locations for a period of one year, to Safety Supply Illinois in an amount not to exceed \$12,120.00 (101-20000-623700)
- d. Authority to award Contract 03-017-11 to furnish and deliver wire, cable, and electrical supplies to various locations for a period of one year to Helsel-Jepperson for Groups A, B, C and D in an amount not to exceed \$101,235.87 (101-20000-623070)
- e. Authority to award Contract 03-947-11 to Today Cartage, Inc., for truck hauling of processed biosolids from lagoons and drying sites to various locations, in an amount not to exceed \$707,000.00 (101-69000-612520) Req. 1074862
- f. Authority to award Contract 03-972-11 to Marine Services Corporation for preventive maintenance and repair services for debris and pontoon boats at various locations, in an amount not to exceed \$65,550.00 (101-69000-612790) Req. 1075613



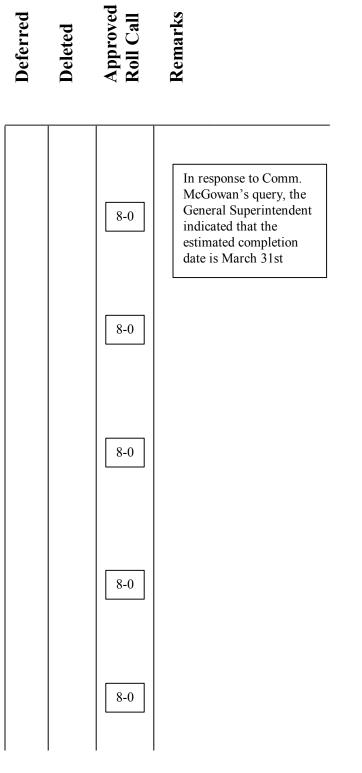
Remarks

Meeting of: February 20, 2003

Committee:	PURCHASING
Chairman:	Commissioner Harris
Vice-Chairman:	<u>Commissioner Meany</u>

5. INCREASE PURCHASE ORDER/CHANGE ORDER

- Authority to increase Purchase Order 8001795 to Forces Inc. for providing electrical power services on the Chicago Sanitary and Ship Canal Aquatic Nuisance Species Barrier Project, in an amount not to exceed \$20,000.00 from \$8,500.00 to \$28,500.00 (101-50000-612620)
- b. Authority to decrease Purchase Order 3011776, common area maintenance for 111 East Erie St., Higgins Development Partners, in the amount of \$85,719.44, from \$165,000.00 to \$79,280.56 (101-15000-612390)
- c. Authority to decrease and close-out Purchase Order 3002936, professional services under the terms of 00-RFP-01, back injury prevention classes, to HealthSouth Corporation in the amount of \$12,015.00, from the amount of \$32,250,00 to \$20,235.00 (101-15000-601170)
- d. Authorization of a "change order" on Contact 75-208-2H, Calumet Tunnel System, Torrence Avenue Leg, Tunnel Shafts, and Connecting Structures at Chicago, IL, with Kenny/Kiewit/Shea – Joint Venture, in an amount of \$12,686.00 (401-50000-645600) P.O. 3000479
- e. Authorization of a "change order" on Contract 95-455-2P, plant improvements at the John E. Egan WRP, Schaumburg, IL, with IHC Group, Inc., in an amount of \$5,306.90 (401-50000-645650) P.O. 3001554



Meeting of: February 20, 2003

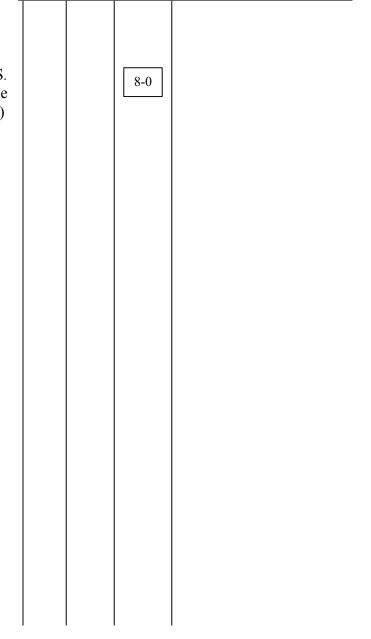
Committee:	PURCHASING	
Chairman:	Commissioner Harris	
Vice-Chairman:	Commissioner Meany	

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Remarks

5. INCREASE PURCHASE ORDER/CHANGE ORDER (Cont'd)

f. Authorization of a change order on Contract 00-276-1E electrical improvements at Palos Hills P.S. and the centrifuge & preliminary tanks areas at the Calumet WRP with Electrical Systems, Inc. (ECI) in the amount not to exceed \$40,000.00 (101-50000-612650) PO 3016217



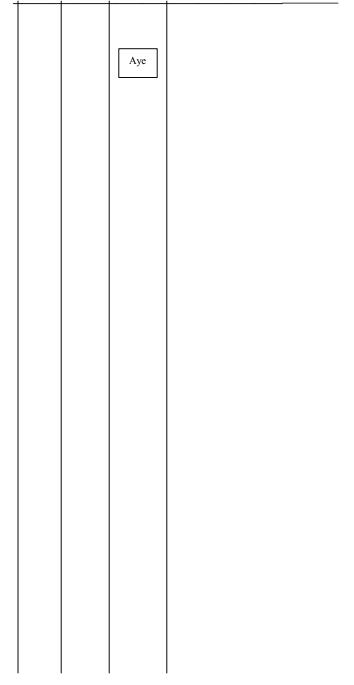
Meeting of:

February 20, 2003

Committee: Chairman: Vice-Chairman: ENGINEERING Commissioner Avila Commissioner McGowan Deferred Deleted Approved Roll Call Remarks

<u>1. REPORT</u>

a. Report to the Board of Commissioners on the release of funds in the amount of \$700,000.00 to the Village of Ford Heights to defray construction costs in connection with the execution of the Deer Creek Reservoir, Project 97-887-2F (201-50000-645620) Construction Fund



Meeting of: February 20, 2003

Committee:JUDICIARYChairman:Commissioner O'BrienVice-Chairman:Commissioner Majewski

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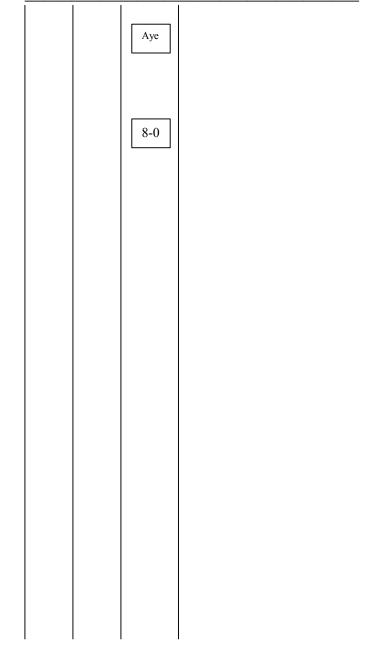
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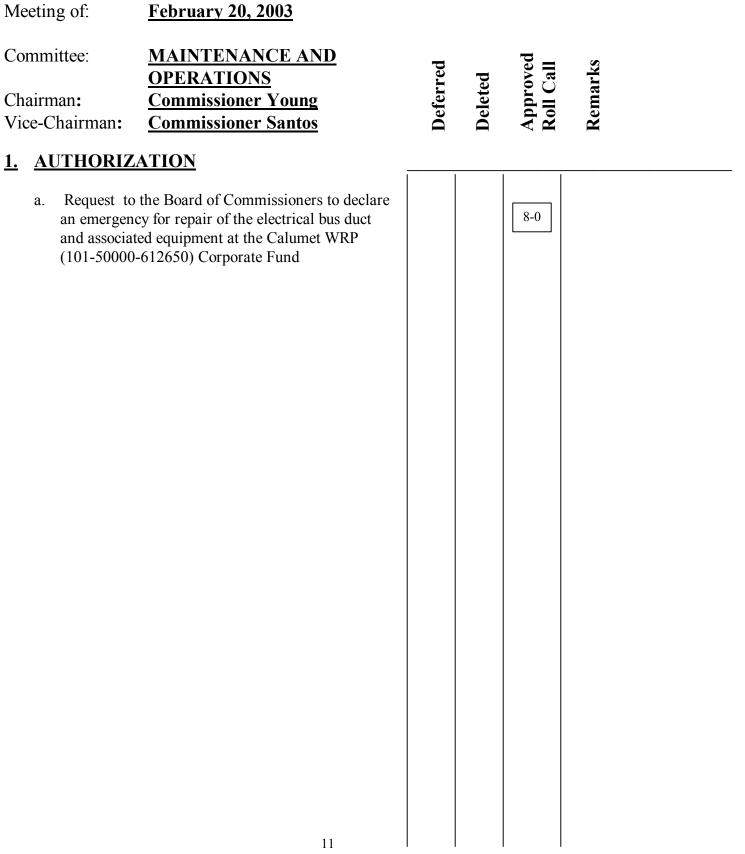
<u>1. REPORT</u>

a. Report on cases that were settled

<u>2.</u> AUTHORIZATION

 a. Settlement of the Workers' Compensation claims of Raymond Strama vs. MWRDGC, Case Nos. 02WC 22562 and 02WC 22563, Illinois Industrial Commission, in the sum of \$29,031.94 (901-30000-601090)





Meeting of:

February 20, 2003

Committee:

Chairman:

PUBLIC INFORMATION & EDUCATION Commissioner Meany Commissioner Avila



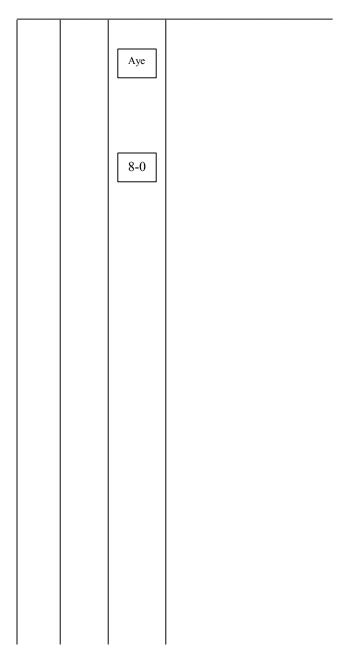
REPORT <u>1.</u>

Vice-Chairman:

a. Report on Household Hazardous Waste Collection Day to be held on April 26, 2003

<u>2.</u> **AUTHORIZATION**

a. Request authority to pay the State of Illinois Special State Projects Trust Fund, in an amount not to exceed \$40,000.00 for local cooperation for the spring 2003 collection and disposal of household hazardous waste (101-66000-612410) Corporate Fund

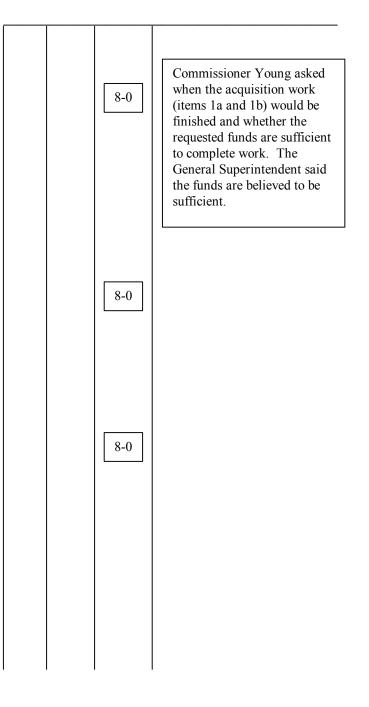


Meeting of:	<u>February 20, 2003</u>
Committee:	<u>REAL ESTATE</u> DEVELOPMENT
Chairman: Vice-Chairman:	<u>Commissioner O'Brien</u> <u>Commissioner McGowan</u>



<u>1.</u> AUTHORIZATION

- a. Increase Purchase Order 3006277 to the law firm of Earl L. Neal & Associates and Mr. Michael D. Leroy of that firm to conclude legal services to the District in connection with the acquisition of rightof-way for the Calumet Tunnel System, Tunnels, Shafts and Connecting Structures, Little Calumet Leg, Contract 75-213-2H, from \$165,000.00 to an amount not-to-exceed \$190,000.00 (401-50000-601170)
- b. Increase Purchase Order 3013301 to the law firm of Earl L. Neal & Associates and Mr. Michael D. Leroy of that firm to conclude legal services to the District in connection with the acquisition of rightof-way for the McCook Reservoir Distribution Tunnel, Contract 73-161-2H, from \$17,500.00 to an amount not-to-exceed \$24,000.00 (401-50000-601170)
- c. Amend Board Orders of December 19, 2002, to increase the amount of final just compensation to be paid for the taking of Parcels "X", "XCE-1" and "XCE-2" for the Thornton Composite Reservoir, Project 77-235-2F, in eminent domain proceedings entitled <u>MWRDGC v. Reliance Electric, et al</u>, Case No. 01L 50854, in the Circuit Court of Cook County, IL, from \$33,650.00 to \$34,200.00 (401-50000-656010)

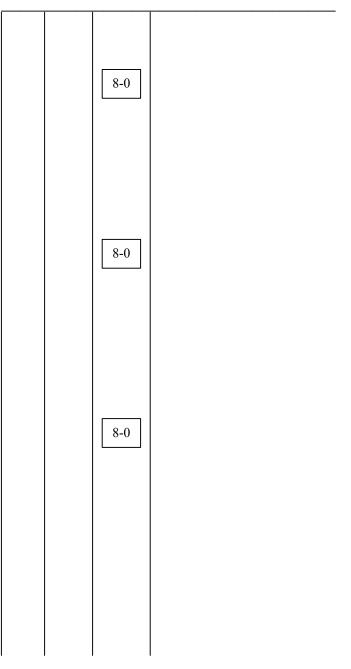


Meeting of:	<u>February 20, 2003</u>
Committee:	<u>REAL ESTATE</u> DEVELOPMENT
Chairman:	Commissioner O'Brien
Vice-Chairman:	<u>Commissioner McGowan</u>



1. AUTHORIZATION (Cont'd.)

- d. Amend easement with United States Army Corps of Engineers to add land to the south of the Aquatic Nuisance Species Barrier located approximately 1,300 feet north of the 135th Street Bridge in Will County, IL, to install hydrophones to monitor the effectiveness of the Fish Barrier project. Consideration shall be \$1.00. Main Channel Atlas Parcel No. 19.04
- e. Execute Amendment 4 to the Army Corps of Engineers License DACW 23-3-95-001, which permits the District to use a portion of the Chicago Harbor properties to moor its boats along the eastwest wing wall of the Chicago River Controlling Works, west of the old Coast Guard Station and to maintain a boat house for an additional two years, beginning January 1, 2003 and ending December 31, 2004
- f. Grant a three-year temporary construction easement to the Illinois Department of Transportation (IDOT) to use District real estate located on the north and south sides of Devon Avenue east of McCormick Boulevard in Chicago and Lincolnwood, IL. Consideration is a nominal fee of \$10.00. North Shore Channel Atlas Parcel Nos. 8.06 and 7.03

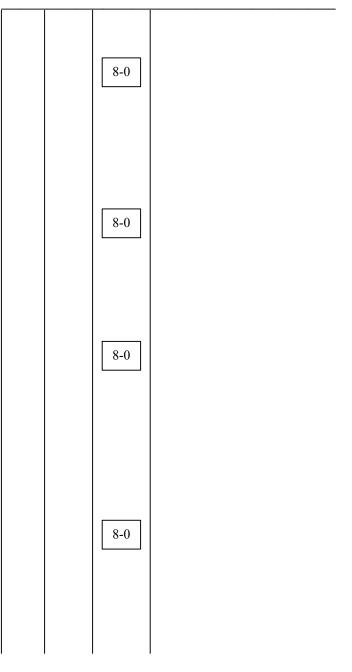


Meeting of:	<u>February 20, 2003</u>
Committee:	<u>REAL ESTATE</u> DEVELOPMENT
Chairman: Vice-Chairman:	<u>Commissioner O'Brien</u> <u>Commissioner McGowan</u>



1. AUTHORIZATION (Cont'd.)

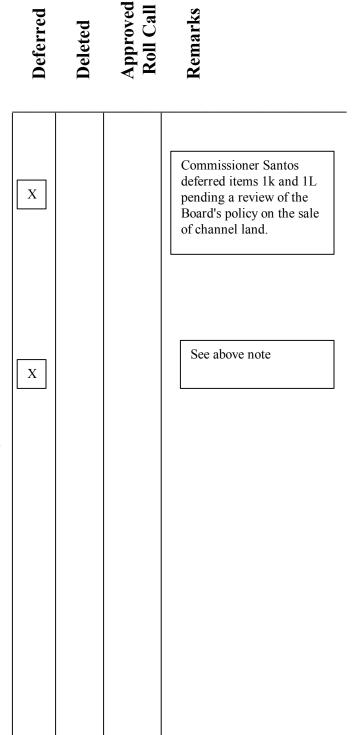
- g. Amend lease with District tenant, McCormick Avenue Property Owners Association, removing land from its lease being sold to IDOT at Devon Avenue and McCormick Boulevard in Chicago, IL. Consideration is an annual rental reduction of \$1,871.33. North Shore Channel Atlas Parcel Number 8.06
- h. Issue orders accepting the sole bid of \$129,525.00
 from Shell Oil Company and award it a 39-year lease of approximately 17 acres of real estate located at 8600 West 71st Street in Bedford Park, IL, and known as Main Channel Atlas Index Parcel 32.02
- Issue a 25-year easement to David G. Erickson of Northbrook, IL to use District property located south of Illinois Avenue and immediately east of his home at 1629 Illinois Avenue, Northbrook, IL, to regrade the existing drainage ditch and replace the existing cast iron pipe, for storm water drainage, for the period commencing February 20, 2003, and ending February 19, 2028. Consideration shall be a document preparation fee of \$2,000.00
- j. Grant a three-year temporary construction easement to the Illinois Department of Transportation (IDOT) to use District real estate located along the west side of Central Avenue just north of I-55 in Forestview, IL. Consideration is a nominal fee of \$10.00. Main Channel Atlas Parcel 38.13



Meeting of:	<u>February 20, 2003</u>
Committee:	REAL ESTATE
	DEVELOPMENT
Chairman:	Commissioner O'Brien
Vice-Chairman:	Commissioner McGowan

<u>1.</u> AUTHORIZATION (Cont'd.)

- k. Authorization to declare as surplus land not required for corporate purposes and to convey to the Illinois Department of Transportation (IDOT) approximately .022 acres of District real estate located along the west side of Central Avenue and north of I-55 in Forestview, IL. Consideration is \$1,600.00. Main Channel Atlas Parcel Number 38.13
- L. Authorization to declare as surplus land not required for corporate purposes and to convey to the Illinois Department of Transportation (IDOT) approximately .155 acres of District real estate located on the southeast and northeast corners of Devon Avenue and McCormick Boulevard in Chicago, IL. Consideration is \$232,600.00. North Shore Channel Atlas Parcel Numbers 8.06 and 7.03



Meeting of: February 20, 2003

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Deferred Deleted Roll Call Remarks

MISCELLANEOUS & NEW BUSINESS

Item 1a

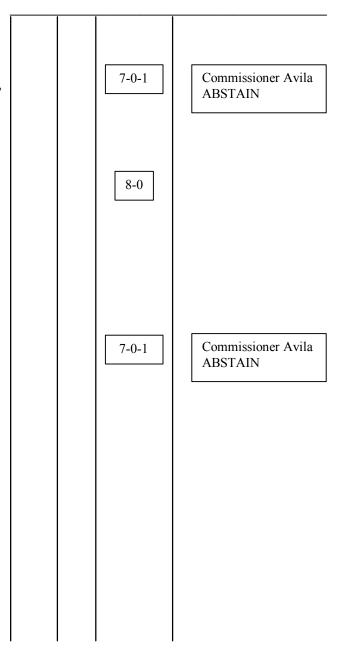
Motion by Commissioner Harris to adopt security and safety procedures for the Main Office Building and Annex, said procedures will be disseminated to all employees

Item 1b

Motion by Commissioner Meany to appoint the firm of Omni Communique, Inc. to develop and implement Public Information programs for the Metropolitan Water Reclamation District's spring and fall household Hazardous Waste Collection Days. Consultant shall be compensated at a rate of \$10,000.00 for each of the two events

Item 1c

Motion by Commissioner Yourell to adopt a new Section 5.29 to the Rules of the Board of Commissioners of the MWRDGC, as last amended March 21, 2002, entitled "Conduct of Visitors in the Board Room"



POST AGENDA PAGE <u>18</u> MEETING OF <u>February 20, 2003</u>

SPEAKERS:

Jeffrey Esser, Executive Director, Government Finance Association, presented the award for Excellence in Financial Reporting for the District's 2001 Comprehensive Annual Financial Report.

SUMMARY OF REQUESTS:

<u>Mr. Farnan</u>

President O'Brien requested a memorial resolution for Eleanor "Sis" Daley, mother of The Honorable Mayor, Richard Daley, be prepared for the March 6th Board meeting.

Commissioner Harris requested memorial resolution(s) for the twenty-one (21) men and women who lost their lives in the E2 Nightclub tragedy.

Mr. Rosenberg

Commissioner Young requested a response from the Law Department regarding the conclusion of right-of-way acquisition activities for TARP contracts 75-213-2H and 73-161-2H. (re: Real Estate Items 1a and 1b)

Ms. Crowe

Commissioner McGowan asked that the offered MBE's address be verified.

<u>Mr. Nybo</u>

Prepare report responding to Commissioner Young's request for information on the designation of "sole source" for the maintenance of SAP servers and the amount of the discount offered by Sun Microsystems (Purchasing 3c).

SCHEDULE FOR SUBSEQUENT BOARD MEETING of: <u>March 6, 2003</u>

The following cutoff dates are absolute. Board items should be prepared and submitted daily instead of in batch mode on the cutoff date(s). Potentially, numerous letters submitted at cutoff may not be processed, if the Purchasing Agent and/or General Superintendent lack sufficient review time.

Date agenda items due to Purchasing for preparation:February 24, 2003Date Board letters due to Central Production:noon,February 26, 2003Date Board letters due to General Superintendent:1 p.m., February 27, 2003

Mary C. West Clerk/Director of Finance

[Board Meetings]