

**VILLAGE OF BANNOCKBURN
MEETING MINUTES
AUGUST 29, 2012
SPECIAL MEETING**

1. 01-08/29: **Call to Order.** President Barkemeyer called the meeting to order at 7:35 a.m.

President: James Barkemeyer

Trustees Present: Debra Alch, James Boyle, Timothy Fisher (via telephone), David Korner, Daniel Orth, Frank Rothing

Trustees Absent: None

Also Present: Village Engineer David Gewalt, Village Counsel Victor Filippini, Village Manager Maria Lasday, Village Finance Director Linda

Visitors: None

2. 02-08/29: **Telephonic Connection.** Village Counsel Filippini stated that Trustee Fisher has requested to participate via telephonically. The consensus of the Board is to allow Trustee Fisher to participate electronically via telephone.
3. 03-08/29: **Pledge of Allegiance.** President Barkemeyer led everyone in reciting the Pledge of Allegiance.
4. 04-08/29: **Consideration of an Ordinance Repealing and Replacing Ordinance No. 2012-02, an Ordinance Authorizing an Illinois Environmental Protection Agency Public Water Supply Loan Program and a Loan Agreement with the Illinois Environmental Protection Agency (Public Water Supply Project – Waukegan Road, Half Day Road, and Cedarcrest Lane).** President Barkemeyer stated that the bids for the water supply project were higher than anticipated. Trustee Alch inquired why the requested amount for approval is higher than the bid amount. Village Manager Lasday stated that the amount is higher to cover any additional costs including legal fees, design engineering, construction engineering, and contingencies so that the Village would not have to redo any paperwork. Village Engineer Gewalt stated that the loan is drawn based upon what is actually spent for the project. Village Manager Lasday stated that the original project was estimated at \$800,000. Village Engineer Gewalt explained that a portion of the new bid includes cost to repave Cedarcrest Lane which was negotiated in trying to get the watermain installed. He stated that the estimate was also a couple of years old and there has been more material inflation which is not something that the contractor would be willing to negotiate. President Barkemeyer stated that the ability to loop the system is the real benefit by installing the watermain on Cedarcrest Lane. Village Manager Lasday stated that because of the higher estimate, she has actually had to contact the IEPA to see if they would be able to help fund the additional costs. She stated that the IEPA representative had indicated that several communities have found themselves in the same boat where bids have come in substantially

higher than the estimate. He stated that several have had to decline the loan as the expense was too great. She stated that the IEPA representative indicated that she would need to submit revised paperwork by tomorrow in order for him to process the Village's request. She stated that if the paperwork is submitted later, the IEPA may not have any funds left. Trustee Orth moved, seconded by Trustee Boyle, to approve the repeal and replacement of Ordinance No. 2012-02, an Ordinance Authorizing an Illinois Environmental Protection Agency Public Water Supply Loan Program and a Loan Agreement with the Illinois Environmental Protection Agency (Public Water Supply Project – Waukegan Road, Half Day Road, and Cedarcrest Lane. On a roll call vote, Ordinance 2012-19 was unanimously approved. Ayes: Six (Alch, Boyle, Fisher, Korner, Orth, Rothing), Nays: None, Absent: None.

5. **05-08/29: Consideration of a Resolution Repealing and Replacing Resolution No. 2012-R-01, a Resolution Expressing Official Intent Regarding Certain Capital Expenditures to be Reimbursed from Future Bond and/or Loan Proceeds for the Waukegan Road, Half Day Road and Cedarcrest Lane Water Supply Project.** Village Counsel Filippini offered revisions to the draft resolution, noting that the resolution should be amended, not repealed. Trustee Boyle moved, seconded by Trustee Orth, to amend Resolution 2012-R-01, a Resolution Expressing Official Intent Regarding certain Capital Expenditures to be Reimbursed from Future Bond and/or Loan Proceeds for the Waukegan Road, Half Day Road and Cedarcrest Lane Water Supply Project, as amended. On a roll call vote, Resolution 2012-R-29 was unanimously approved. Ayes: Six (Alch, Boyle, Fisher, Korner, Orth, Rothing), Nays: None, Absent: None.
6. **06-08/29: Consideration of Approval to Submit a Revised Pre-Application to the Environmental Protection Agency for a Water Supply Project (Waukegan Road, Half Day Road and Cedarcrest Lane) and Authorization to Prepare and Submit to the Illinois Environmental Protection Agency Necessary Financial Documents.** Village Manager Lasday identified the documents that will be submitted but noted that there may be additional documents that require signatures. Trustee Orth moved, seconded by Trustee Alch, to approve a submittal of a revised pre-application to the Environmental Protection Agency for a Water Supply Project (Waukegan Road, Half Day Road, and Cedarcrest Lane) and authorization to prepare and submit to the Illinois Environmental Protection Agency necessary financial documents. On a roll call vote, the motion was unanimously approved. Ayes: Six (Alch, Boyle, Fisher, Korner, Orth, Rothing), Nays: None, Absent: None.
7. **07-08/29: Consideration of Acceptance of a Revised Public Water Supply Loan Program Loan Application Form (Waukegan Road, Half Day Road and Cedarcrest Lane) and Authorization of a Representative to Sign Loan Documents.** Village Manager Lasday explained that the authorization has been revised to include her as a signatory. Trustee Orth moved, seconded by Trustee Korner, to approve the acceptance of a revised Public Water Supply Loan Program Loan Application Form (Waukegan Road, Half Day Road, and Cedarcrest Lane) and authorization of a representative to sign loan documents. On a roll call vote, the motion was unanimously approved. Ayes: Six (Alch, Boyle, Fisher, Korner, Orth, Rothing), Nays: None, Absent: None.

8. **08-08/29: Consideration of Conditional Intent to Award a Contract with R.A. Mancini for (i) the Waukegan Road, Half Day Road, and Cedarcrest Lane Watermain Installation Project, and (ii) the DelMar Water Company Interconnection Project.** Village Engineer Gewalt stated that he reviewed the bids and has checked the references for R.A. Mancini. He stated that he recommends approval of the R.A. Mancini. He also noted that DelMar Water Company has also expressed its desire to have the contract awarded to R.A. Mancini. Village Counsel Filippini noted that DelMar Water Company will actually pay their portion of the costs upfront. Village Engineer Gewalt stated that the work is anticipated to be completed by November 1, 2012. Trustee Fisher moved, seconded by Trustee Orth, to approve the conditional intent to award a contract with R.A. Mancini for (i) the Waukegan Road, Half Day Road, and Cedarcrest Lane Watermain Installation Project, and (ii) the DelMar Water Company Interconnection Project. On a roll call vote, the motion was unanimously approved. Ayes: Six (Alch, Boyle, Fisher, Korner, Orth, Rothing), Nays: None, Absent: None.

9. **09-08/29: Adjournment.** There being no further business of the Board of Trustees, Trustee Korner moved, seconded by Trustee Rothing, to adjourn the Board of Trustees Meeting. On a roll call vote, the motion was unanimously approved. Ayes: Six (Alch, Boyle, Fisher, Korner, Orth, Rothing), Nays: None, Absent: None. The meeting was adjourned at 8:03 a.m.