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PROCEEDINGS OF A SPECIAL MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD AT CITY HALL COUNCIL CHAMBERS
111 SOUTH CAPITOL STREET
ON TUESDAY, AUGUST 30, 2011 AT 5:30 O'CLOCK P.M.
LAURIE L. BARRA, MAYOR PRESIDING

PRESENT: COUNCIL MEMBERS, ABEL, HENDRICKS, SCHMIDGALL, MASSAGLIA, BLANCHARD, AND BARRA

ABSENT: NEUMANN

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Council Members called a special meeting for the purpose of considering the bids for the Wastewater Treatment Plant Phase II Project and to award a contract. Notice and Agenda were properly posted on August 24, 2011.

The **Pledge of Allegiance** was led by Mayor Barra.

Roll was called and all Council Members were physically present except Council Member Neumann. A quorum was present.

AGENDA
Motion by Council Member Hendricks, seconded by Council Member Abel that **the agenda be approved as presented**. On roll call vote all present voted Aye.

NEW BUSINESS
Motion by Council Member Blanchard, seconded by Council Member Massaglia, that the bid for the **WASTEWATER TREATMENT PLANT (STP #1) IMPROVEMENTS PHASE 2A IN THE LUMP SUM BASE BID AMOUNT OF $20,670.000, BE APPROVED AND THE CONTRACT AWARDED TO WILLIAMS BROTHERS CONSTRUCTION, INC.** City Manager Joseph Wuellner advised the Council that four bids were opened on Friday, August 26, 2011 at 2:00 p.m. A Bid Tabulation Sheet was furnished the Council Members with lump sum base bids and 1-7 alternates. Discussion followed with Mr. Wuellner, Patrik Sheridan Farnsworth Group, Inc. Project Engineer, and Council Members on key issues:

- Williams Brothers Construction, Inc. was low bidder
- Base Lump Sum Bid of $20,670,000 exceeded engineer's estimate of $19,109,000 and IEPA FY 2011 $20 million dollar loan program maximum
- Portions of Phase 2A engineer's budget were estimated based on percentages
- Farnsworth's recommendation to proceed with project and a potential $20 million dollar IEPA loan with $2.5 million in principal forgiveness
- Consideration for FY 2011 IEPA by-pass funding for the $670 thousand in contract bid, a 3% contract contingency ($1,165,500) and 50% of the contracted Phase 2 engineering budget fees ($1,165,500) total $2,455,500 at anticipated 2.5% approximate loan rate
- In the event by-pass funding would not be available the City would need to fund the construction. The City must provide written verification that the $2,455,500 can be paid
- Time was of the essence in forwarding documents due to Federal Fiscal Year deadlines of September 30

Mr. Wuellner told Council that he had spoken with Treasurer Jim Wolf who assured there were amble funds in the growing sewer line item. Council expressed some concern of receiving the funds from the federal government through the state. On roll call vote, all present voted Aye.

No further business to come before the Council, Member Massaglia motioned to adjourn the meeting. Approved viva voce vote.

COUNCIL ADJOURNED AT 5:45 P.M.
Sue E. McMillan
City Clerk