

**SPECIAL BOARD MEETING
VILLAGE OF PORT BYRON
Port Byron, IL 61275
JANUARY 25, 2010 - 7:00 P.M.**

A special meeting of the village board was called to order by Mayor Wilson at 6:00 p.m. on January 25, 2010. The special meeting was called by Mayor Wilson, and the proposed agenda was posted at the village hall 48 hours prior to the meeting. All members of the board were notified via phone and/or email, and *The Review* and *The Dispatch* newspapers were notified. Purpose of the meeting, as noted, was to discuss and accept the financial information from the IEPA on a loan for the WWTP. Also on the agenda was a possible motion to award the contract, as presented in the bid process, to General Constructors. General Constructors, Inc. granted an extension for bid acceptance to 1/31/10.

Roll Call #1: Present: Trustees: Harold French, Todd Wiebenga, Scott Sidor and Mayor Wilson

Absent: Shawn VanDriessche, Terri Thornton, George Bathje

Mayor Wilson opened the meeting with the Pledge of Allegiance.

WWTP – LOAN ACCEPTANCE

Information regarding a loan from the Illinois Environmental Protection Agency Bureau of Water was presented by Mayor Wilson. Terms of the loan:

Construction Engineering	320,750.00	
Construction	3,908,700.00	
Contingency	<u>117,261.00</u>	
Total Costs	4,346,711.00	
STAG Grant from USEPA	<u>238,900.00</u>	for construction
TOTAL LOAN	4,107,811.00	

Annual fixed loan rate: 0.0000%

Term: 20 years

Repayment: Semi-annual

Construction start: 02/12/2010

Initiation of operation: 2/12/2011

Initiation of repayment period: 2/12/2011

First repayment due: 8/12/2011

Final repayment due: 2/12/2031

As part of the loan agreement \$2,053,906 of eligible costs are being funded under the American Recovery and Reinvestment Act of 2009 (ARRA). One-half of the ARRA funds, \$1,026,953, will be required to be repaid. Forty-seven percent of the repayment is eligible to be made from TIF funds.

Motion by Trustee French, seconded by Trustee Sidor to accept the terms of the IEPA Loan #L17-1774 dated 1/19/10 for \$4,107,811.00.

RC #2: Ayes: French, Sidor, Wiebenga, Wilson

Nays: None

Absent: Thornton, Bathje, VanDriessche

Motion carried

NOTICE OF AWARD

Pat Ready of MSA presented a "Notice of Award" that would be sent to General Constructors, Inc. of the Quad Cities notifying them that their bid dated October 22, 2009 for the Village of Port Byron Wastewater Treatment Facility had been accepted at \$3,908,700. As requested by the VOPB General Constructors, Inc. had, in writing, extended the time for acceptance of the bid to 1/31/10,.

Motion by Trustee French, seconded by Trustee Sidor to award the WWTP contract to General Constructors, Inc. of the Quad Cities who's bid at \$3,908,700 was the low bid at the 10/22/09 opening.

RC #3: Ayes: French, Sidor, Wiebenga, Wilson
Nayes: None
Absent: Thornton, Bathje, VanDriessche

Motion Carried

There were no questions or comments from the Gallery.

There being no further business to come before the board, **Motion by Trustee Wiebenga, seconded by Trustee Sidor to adjourn the meeting.**

All Ayes

Meeting was declared adjourned at 6:08 p.m. by Mayor Wilson.

Approved (Date)

Mayor Bob Wilson

Village Clerk – Janet Fletcher