

GLENBARD WASTEWATER AUTHORITY
Executive Oversight Committee
Minutes
August 18, 2016
Meeting held at the Glenbard Wastewater Plant
21 W 551 Bemis Rd, Glen Ellyn, IL

Members Present:

Keith Giagnorio	President, Village of Lombard
Mike Fugiel	Trustee, Village of Lombard
Dean Clark	Trustee, Village of Glen Ellyn
Scott Niehaus	Village Manager, Village of Lombard
Mark Franz	Village Manager, Village of Glen Ellyn
Carl Goldsmith	Public Works Director, Village of Lombard
Julius Hansen	Public Works Director, Village of Glen Ellyn

Others Present:

Erik Lanphier	Executive Director, GWA
Matthew Streicher	Engineer/Assistant Director, GWA
Rick Freeman	Electrical Superintendent, GWA
Jay Dahlberg	Maintenance Superintendent, GWA
David Goodalis	Operations Superintendent, GWA
Laurie Frieders	Environmental Resources Coordinator, GWA
Christina Coyle	Finance Director, Village of Glen Ellyn
Gayle Lendabarker	Administrative Secretary, GWA
Ryan Matzen	FIP Project Manager, Black and Veatch

1. Call to Order at 7:30 a.m.
2. Roll Call: President Giagnorio, Trustee Fugiel, Trustee Clark, Mr. Niehaus, Mr. Franz, Mr. Goldsmith and Mr. Hansen answered "Present". President Demos was excused.
3. Pledge of Allegiance
4. Public Comment
5. Consent Agenda - The following items are considered to be routine by the Executive Oversight Committee and will be approved with a single vote in the form listed below:

Motion the EOC to approve the following items including Payroll and Vouchers for the months of June totaling \$908,265.36. (Trustee Clark)

Mr. Franz motioned and Mr. Clark seconded the MOTION that the following items on the Consent Agenda be approved. President Giagnorio, Mr. Fugiel, Mr. Clark, Mr. Niehaus, Mr. Franz, Mr. Goldsmith, and Mr. Hansen responded "Aye" during a roll vote. The motion carried.

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- 5.1 Executive Oversight Committee Meeting Minutes:
 - July 14, 2016 EOC Meeting
- 5.2 Vouchers previously reviewed by Trustee Clark
 - July 2016
- 6. Facilities Improvement Project Request for Contract Approval

At the EOC meeting held on April 14, 2016 the EOC approved the Intent to Award Boller Construction the \$16,725,000 Facility Improvements Project. As a result of the approval four stipulations had to be met before the contract could be signed and notice to proceed given. The primary requirement of the EOC's approval was the creation of a 2-3% contingency through value engineering. The Authority worked with Black & Veatch and Boller Construction to create a 2.3% material reduction without affecting the scope of the project. The Authority unintentionally created a 1.2% reduction on top of that by being delayed past July 1st on IEPA Loan approval. The delay brought us good fortune in that the interest rate on the SRF loan dropped from 1.86% to 1.75%. With the four stipulations of the EOC's intent to award completed, the Authority requests your approval of contract signature. The authorization for contract signature allows the Authority to proceed with requesting your approval for Change Order No. 001 and following up with presenting the contractor with their Notice to Proceed.

Motion the EOC to approve the signing of the Facilities Improvement Project Contract in the amount of \$16,725,000 with Boller Construction of Waukegan, IL

Mr. Niehaus motioned and Mr. Fugiel seconded the MOTION for the EOC to approve the signing of the Facilities Improvement Project Contract in the amount of \$16,725,000 with Boller Construction of Waukegan, IL. President Giagnorio, Mr. Fugiel, Mr. Clark, Mr. Niehaus, Mr. Franz, Mr. Goldsmith, and Mr. Hansen responded "Aye" during a roll vote. The motion carried.

Mr. Lanphier highlighted that the Notice of Intent to Award the FIP contract back in April 14, 2016 EOC Committee meeting came with four (4) stipulations. Mr. Lanphier indicated that all four (4) requirements had been met, and the formal contract award could proceed at this point in time.

- 7. Facility Improvements Project Request for Change Order Approval

At the EOC meeting held on April 14, 2016 the EOC approved the Intent to Award Boller Construction the \$16,725,000 Facility Improvements Project. As a result of the approval, four stipulations had to be met before the contract could be signed and notice to proceed given. The Facilities Improvement Project Construction Contract has been approved; therefore, the Authority requests that the EOC approve the Black & Veatch

value engineered reductions which have resulted in the creation of Change Order No. 001.

Change Order No. 001 includes the following:

- * Total Mechanical Deduct for Change Order No. 001 = \$281,700
- * Total Electrical Deduct for Change Order No. 001 = \$110,000

The total deduct change order amount of \$391,700 equates to a 2.3% reduction in contract price without changing the scope of the project. The new Facilities Improvement Project not to exceed amount is \$16,333,300. The EOC's approval will create the contingency required prior to providing the contractor the Notice to Proceed.

Motion the EOC to approve Change Order No. 001 of the Facilities Improvement Project Contract for the amount of \$391,700 as a deduction in contract price with Boller Construction of Waukegan, IL.

Mr. Fugiel motioned and Mr. Goldsmith seconded the MOTION for the EOC to approve Change Order No. 001 of the Facilities Improvement Project Contract for the amount of \$391,700 as a deduction in contract price with Boller Construction of Waukegan, IL. President Giagnorio, Mr. Fugiel, Mr. Clark, Mr. Niehaus, Mr. Franz, Mr. Goldsmith, and Mr. Hansen responded "Aye" during a roll vote. The motion carried

Mr. Lanphier highlighted the cost savings steps taken to reduce the overall contract price by \$391,700; thus creating the desired cost savings on the total contract.

8. Discussion

8.1 21W518 Bemis Rd.

Mr. Lanphier sought input from the EOC Committee members regarding future use of the referenced property, either to go down the route of finding a tenant or demolishing the structures and leave the property as green space. The demolition work would cost approximately \$15k-\$20k. While to the house would probably require approximately \$5k worth of expenses to prepare the house for a tenant.

Trustee Fugiel asked Mr. Lanphier what he sees as potential use for of the property in ten (10) years. Mr. Lanphier indicated that that could be a new administrative building, green space with part of the property used to improve line of sight for the turn from Sunnybrook onto Bemis Road or location of a new step in the treatment process if required by IEPA regulations in the future;

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but cannot predict exactly what the future holds and would prefer to use the property to improve the traffic safety of the corner.

Mr. Goldsmith highlighted that if the property becomes a rental property, GWA would have to pay property taxes on the property.

Mr. Giagnorio asked for a consensus from the EOC Committee members with each indicating that demolishing the building would be the best approach at this time.

Mr. Niehaus suggested that the fire departments for both villages be given an opportunity to use the house for training purposes before any actual demolition work is done. Mr. Lanphier agreed.

8.2 Pending Agenda Items

9. Other Business

9.1 Tour of the CHP & Waste Receiving Station Facilities.

10. ***Next EOC Meeting*** – The next regularly scheduled EOC Meeting is set for ***Thursday, September 8, 2016 at 7:30 a.m. at the Glenbard Facility.***

Mr. Clark moved to adjourn the August 18, 2016 EOC Meeting and Mr. Niehaus seconded the MOTION. President Giagnorio, Trustee Fugiel, Mr. Clark, Mr. Niehaus, Mr. Franz, Mr. Goldsmith, and Mr. Hansen responded “Aye” during a roll vote. The motion carried. The meeting adjourned at 7:50 a.m.

Submitted by:

Gayle A. Lendabarker
GWA Administrative Secretary