

TRI-TOWNSHIP PUBLIC LIBRARY DISTRICT
June 14, 1994
MINUTES OF SPECIAL MEETING

MEETING called to order at 9:04 a.m. in the basement of the Library.

ROLL CALL - present were Cassot, Huck, Madison, Merz, Schaefer, Fallis (6). Absent - Noonan (1).

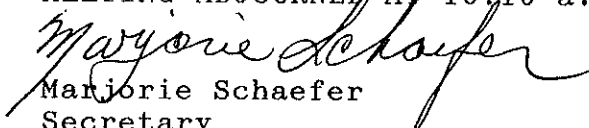
OTHERS PRESENT - None

Agenda concerned discussion of bids for the new facility and an ordinance to begin a Working Cash Fund Account.

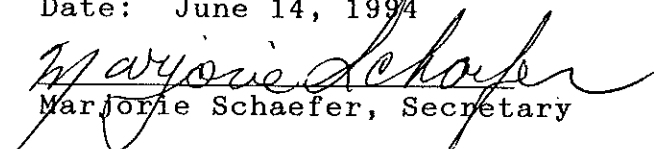
A motion was made by Madison, seconded by Cassot, to approve the Ordinance creating a Working Cash Fund No. 94/95--1. Motion passed. Ayes - Cassot, Huck, Madison, Merz, Schaefer, Fallis (6). Absent - Noonan (1).

The board discussed the K & S Assoc. Inc., bid and options concerning financing. K & S Assoc., Inc. was the lowest bidder for the new facility. Huck will talk with Wallace and Ittner about the boards' concerns and a meeting will be set up with Ittner and the Library Board. A motion was made by Madison, seconded by Merz, to approve the Resolution construction bid as submitted. (RESOLUTION: Resolved that the low bid of K & S Associates, Inc. in the amount of \$1,033,000.00 for construction of a new library facility be accepted subject to the following conditions: 1) Approval by architects, Wm. B. Ittner, Inc., and Attorney, C. Dana Eastman, Jr. 2) Subject to Board of Trustees' approval of a contract approved by Attorney and in compliance with all legal requirements. 3) Subject to final approval and closing of loan from Farmers Home Administration.) Motion passed. Ayes - Cassot, Huck, Madison, Merz, Fallis, Schaefer (6). Absent - Noonan (1).

MEETING ADJOURNED AT 10:10 a.m.


Marjorie Schaefer
Secretary

Certified a true and correct copy.
Date: June 14, 1994


Marjorie Schaefer, Secretary

SEAL: