

RECORD OF PROCEEDINGS

ASHTABULA COUNTY DISTRICT LIBRARY

Held: December 6, 2023

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The Board of Trustees Special Meeting was held from 5:30 PM to 7:15 PM at Ashtabula Public Library

President Westlake called the meeting to order at 5:30 PM with the following Trustees, staff and guests present:

Trustees: Avsec, Butler, Hamper, Kohler, Misener, Skleres, Westlake

Director Neubauer, Fiscal Officer Williams

Absent and excused: None

Absent: None

Guests: None

Finance Committee 12/04/2023 Meeting Minutes

Misener moved and Butler seconded motion to approve the attached Finance Committee Meeting Minutes as presented, all Ayes.

2023-57.

Overview of Current Status

President Westlake distributed and reviewed the attached "Summary at the 90,000 Foot Elevation Using Half-Million Dollar Increments"

Analysis of Financial Picture

Fiscal Officer informed the Board that based on the current DD Estimate from Regency Construction Services, Inc. a loan in the approximate amount of \$4.333 million dollars, as shown by the attached report.

Alternates Examined

Director Neubauer distributed the attached list of Alternates

Board Action

Misener moved and Skleres seconded motion to drop Alternates 1,5,9; include Alternates 6,7,8,9, 10 as part of the base project; and designate as Alternates # 2,3,4. Upon roll call, all voted Aye.

2023-58.

Skleres moved and Butler seconded motion to change the Naming Rights for the Kitchen to \$35,000, all voted Aye.

2023-59.

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Hearing no further business, Westlake adjourned the meeting at 7:35 PM



President



Secretary

Next Board Meeting: **Regular Meeting**
 Ashtabula Public Library
 December 20, 2023
 5:30 PM