

CLEVELAND PUBLIC LIBRARY
Minutes of the Special Board Meeting
July 19, 2011
Trustees Room Louis Stokes Wing
12:00 p.m.

Present: Ms. Corrigan, Mr. Seifullah, Ms. Rodriguez,
Mr. Werner

Absent: Ms. Butts, Mr. Hairston, Mr. Parker

Mr. Corrigan called the Special Board Meeting to order
at 12:17 p.m.

Resolution Approving Design and Construction Budgets for
Main Library Consolidation Project Phase 1: Tech
Central

Ms. Rodriguez moved approval of the following
resolution. Mr. Werner seconded the motion, which passed
unanimously by roll call vote.

WHEREAS, At its June 17, 2010, meeting the Library Board
of Trustees accepted the Library Administrative Team's
recommendation for the development of a reconfiguration
plan for the Main Library that would reduce costs of
operation, enhance public service, make the Main Library
a destination experience, and strengthen the Main
Library's research reputation and services; and

WHEREAS, At its January 20, 2011, meeting the Library
Board of Trustees authorized the Director to move
forward in taking the steps necessary to work with
Bostwick Design Partnership to create Tech Central as
the first phase of the Main Library Consolidation
Project; and

WHEREAS, Library administrators and representatives met
weekly with Bostwick Design Partnership from April 22
to June 30, 2011, to develop a design concept for Tech
Central; and

WHEREAS, The design concept for Tech Central was
substantially completed by the June 30 meeting; and

RESOLUTION
APPROVING
DESIGN AND
CONSTRUCTION
BUDGETS FOR
MAIN LIBRARY
CONSOLIDATION
PROJECT PHASE 1:
TECH CENTRAL
Approved

WHEREAS, Bostwick Design Partnership has prepared construction and furniture budgets based on the decisions made in these meetings; now therefore be it

RESOLVED, That the Library Board of Trustees approves the Tech Central Construction Budget of \$760,000 and Furniture Budget of \$340,000 and be it further

RESOLVED, That the Board of Library Trustees authorizes the Director to proceed with soliciting construction and furniture bids for Tech Central.

Rick Ortmeyer, Bostwick Design Partnership, gave a detailed presentation of the Main Library Consolidation Project Tech Central Design and Budget that included but was not limited to, the recap of Tech Central scope and budget; Tech Central current status noting project goals: to create a downtown destination, transform the experience, design a welcoming environment, provide clarity of focus, make the process intuitive, achieve patron satisfaction, maximize capacity, plan for flexibility, showcase new media, and demonstrate public value. An overview was also provided on the proposed design and furniture solutions; Popular Library in Brett Hall; and proposed construction, furniture, wayfinding + multimedia and miscellaneous budgets and schedule.

Discussion continued about patron access and accommodations, computer availability, lighting, collections, shelving, public art and messaging opportunities, security and privacy concerns, public restrooms, handicap accessibility, staffing, maintenance concerns as well as Automations Department challenges and opportunities.

Rick Ortmeyer stated that the project components include construction, furniture, wayfinding and multimedia and miscellaneous. To keep the project on schedule, this resolution is to approve the design and construction budget of \$760,000 and furniture budget of \$340,000.

Mr. Ortmeyer stated that a resolution would be prepared for consideration to approve budgets for Wayfinding + Multimedia and Miscellaneous components in September. It is anticipated that Tech Central would be completed and celebrated as a new edition to the Library campus by the end of the first quarter of 2012.

Director Thomas thanked staff and the Bostwick Design Partnership team for their efforts on this project.

Resolution Designating Depositories of Public Moneys

RESOLUTION
DESIGNATING
DEPOSITORIES OF
PUBLIC MONEYS
Approved

Ms. Rodriguez moved approval of the following resolution. Mr. Werner seconded the motion, which passed unanimously by roll call vote.

WHEREAS, Pursuant to a notice requesting the submission of applications to serve as depositories of the public moneys of the Cleveland Public Library Board of Trustees, applications, which are presently on file in the Office of the Fiscal Officer and are incorporated herein by reference, have been received from eligible institutions. It is therefore essential that action be taken on such applications; now therefore be it

RESOLVED, That the applications to serve as depositories of the active moneys of this Board which have been received from the financial institutions referred to below, all of which are hereby determined to be eligible institutions for the deposit of such moneys, are hereby found to be in conformity with law, including Chapter 135 of the Ohio Revised Code, and the following financial institutions are hereby designated as public depositories of the active moneys under the control of this Board for the period from August 23, 2011 to and including August 22, 2016:

- | | |
|-------------------------|------------------------------|
| Fifth Third Bank | KeyBank National Association |
| JPMorgan Chase Bank, NA | PNC Bank |
| | The Huntington National Bank |

PROVIDED, HOWEVER, That none of the foregoing institutions shall be permitted to receive and have on deposit at any one time a greater amount of active deposits of moneys of this Board than that specified in its application for the same; be it further

RESOLVED, That the applications to serve as depositories of the interim funds of this Board which have been received from the financial institutions referred to below, all of which are hereby determined to be eligible institutions for the deposit of such moneys, are hereby found to be in conformity with law, including Chapter 135, Ohio Revised Code, and the financial institutions referred to below are hereby designated as public depositories of the interim moneys under the control of this Board for the period from August 23, 2011 to and including August 22, 2016:

Fifth Third Bank KeyBank National Association
JPMorgan Chase Bank, NA PNC Bank

The Fiscal Officer of this Board is authorized to determine from time to time the amount of funds available for investment or deposit of such interim moneys, and to select the classifications of obligations for the investment or deposit of such moneys as provided in Section 135.14, Ohio Revised Code, provided that if such moneys are determined to be deposited as interim deposits in accordance with Division (C) of Section 135.14, the same shall be deposited with the financial institution specified above which offered to pay the highest permissible interest rate with respect to certificates of deposit or in case two or more such institutions offered to pay the same highest permissible interest rate, as nearly as practicable in proportion to the respective capital funds as defined in Section 135.01 (C), Ohio Revised Code, taking into account, the amount of funds from time to time to be deposited, the amount required to be deposited to obtain a higher interest rate, and maturity dates and rights of redemption with respect to the respective deposits; and provided further that the Fiscal Officer shall within thirty days after classifying any public moneys as interim moneys notify this Board of such classifications and of the investments or deposits made pursuant to this section; be it further

RESOLVED, That the award of public moneys herein made is subject to the provisions of Chapter 135 of the Ohio Revised Code, including the limitations imposed by, and the variations permitted by Section 135.03 and 135.20 thereof, respectively, and subject to the provisions of such Chapter, deposits of such moneys shall be made pursuant to this resolution from time to time in accordance with the financial requirements of this Board; be it further

RESOLVED, That the Fiscal Officer is hereby directed to keep all such applications on file in his office; and be it further

RESOLVED, That the Fiscal Officer of this Board is hereby authorized and directed to execute on behalf of this Board such memorandum agreements relating to the designation of such institutions as public depositories and the securing of deposits therein as are required, authorized or permitted by law.

Carrie Krenicky, Finance Administrator, stated that current five year depository agreements expire on August 22, 2011. The Ohio Revised Code mandates that applications from eligible depository institutions be maintained on file in the Office of the Fiscal Officer ensuring that funds that are deposited are approved, maximized and safeguarded.

Resolution Ratifying the Purchase of Electricity

(See page 596)

Ms. Rodriguez moved approval of the following resolution. Mr. Werner seconded the motion, which passed unanimously by roll call vote.

WHEREAS, Deregulation of the electrical power industry in Ohio allows First Energy Company customers to select an electrical supplier; and

WHEREAS, The Facilities Department has reviewed several offers from suppliers; and

WHEREAS, The library purchases electricity for 19 locations from First Energy at an annual cost of over \$1,500,000.00; and

WHEREAS, First Energy Solutions Corporation is offering a three-year contract pricing of \$.0532, per kWh; now therefore be it

RESOLVED, That the Board of Library Trustees ratify a three-year agreement for the purchase of electricity covering the library's 19 locations with First Energy Solutions Corporation.

Myron Scruggs, Facilities Administrator, stated that library energy consultant Spectrum Energy Concept, Inc. has reviewed several offers for electrical suppliers and recommends that a three-year contract with First Energy Solutions Corporation be ratified for the purchase of electricity for 19 library locations which is the most economical plan.

RESOLUTION
RATIFYING THE
PURCHASE OF
ELECTRICITY
Approved

Mr. Corrigan adjourned the Special Board meeting at 1:14
p.m.

Thomas D. Corrigan
President

Alan Seifullah
Secretary

Cleveland Public Library

To Carrie Krenicky
From Myron Scruggs
Date July 12, 2011
Subject Purchase of Electricity

The Facilities Department and our energy consultant Spectrum Energy Concept, Inc. has reviewed several offers for electrical suppliers and find that First Energy Solutions Corporations' three year agreement for the purchase of electricity covering 19 library locations at a price of \$.0532 per kwh is the most economical plan.