

Minutes of Special Meeting, August 2, 2002

The Town Council of the Town of Warren met Friday, August 2, 2002, at 7:00 a.m. for a meeting called as a Special Session in the Council Meeting Room, 131 N. Main Street, in accordance with the rules of this Town Council and applicable law.

Those present were: Council Members, Jackie Huffman, Ron Neff, Chod Boxell, and Harold Jones; Clerk-Treasurer, Marilyn Morrison; Engineer Jim Lauer.

President Jones called the meeting to order at 7:00 a.m..

Engineer Lauer reviewed bid review documents and made recommendation that Keith Sullivan Excavating, Inc. of Marion, IN be awarded the bid for Contract A-1 and Contract A-2, Sanitary System Improvements and that Indiana Construction of Fort Wayne Ind be awarded Contract B, Sewage Treatment Facility Expansion. Completion time for the System Improvement is set at 180 days with extension of 60 days with the Treatment Facility set at 450 days, both from start of construction.

Following discussion, Jones moved, seconded by Huffman, adoption of Resolution 4-2002 giving tentative approval, pending financing, as follows:

Contract A-1	Keith Sullivan Excavating	\$603,906.98
Contract B-1	Keith Sullivan Excavating	\$723,478.84
Treatment Facility	Indiana Construction	\$2,414,000.00

The motion was approved unanimously.

Approved by consensus and signed by Council was a notification letter to USDA-Rural Development to be submitted with Resolution 2-2002.

Reviewed was a tentative financial schedule prepared by Schnelker Engineering for submittal to USDA-Rural Development setting estimated total project cost at \$4,450,000. The final form of the financial schedule will not be completed until review by Greg Guerrettaz of Financial Solutions Group, documentation and review by USDA-RD, and legal requirements for financing of the project are completed. By consensus, Council authorized President Jones to execute signature of the Tentative Financial Form.

Greg Guerrettaz, Financial Solutions Group, will be meeting with the Clerk-Treasurer on Monday, August 5<sup>th</sup> at 7:30 a.m. regarding 2003 Municipal Budget and financial considerations related to the wastewater project.

Following discussion, Jones moved, seconded by Boxell, that application be made to the Huntington County CEDIT Advisory Committee for \$200,000 in support of the project as direct economic development benefit can be shown. The motion was approved unanimously.

There being no further business to come before Council, the meeting was adjourned.

Submitted: \_\_\_\_\_ Clerk-  
Marilyn Morrison Treasurer

Town Council, Town of Warren:

By \_\_\_\_\_ President By \_\_\_\_\_ Member  
Harold Jones Jacqueline Huffman

By \_\_\_\_\_ Member By \_\_\_\_\_ Member  
Ron Neff Chod Boxell