

# RECORD OF PROCEEDINGS

DAYTON LEGAL BLANK CO. 10144

Held \_\_\_\_\_ 19\_\_

The Council of the City of Centerville, County of Montgomery, State of Ohio, met in Special Session on Tuesday, April 7, 1987 at 7:30 P.M. in the Council Chambers of the Centerville Municipal Building. The Meeting was opened with an Invocation given by Councilman James Singer and the Pledge of Allegiance to the Flag with Mayor Shirley Heintz presiding. Councilmembers and City Staff present were as follows:

- Deputy-Mayor Brooks Compton
- Councilmembers J. V. Stone
  - James Singer
  - Jeffrey Siler
  - Charles Taylor
  - Bernard Samples
- Clerk of Council Marilyn McLaughlin
- Administrative Assistant Stephen King
- Director of Finance William Bettcher

The Oath of Office was administered to Board of Architectural Review Member Charles M. Graham by Mayor Heintz.

### RESOLUTION NUMBER 10-87 CLYO ROAD EXTENSION

Mr. Kenning reviewed the following Bids received for the issue of Clyo Road Improvement Special Assessment Bonds of the City of Centerville, in the principal amount of \$207,350.00. dated May 1, 1987:

	Interest rate	Premium
Merit Financial Corporation	6 3/8%	\$ 167.50
Cowen & Company	6 3/4%	1069.00
Sweney Cartwright & Company	6 7/8%	663.52
Seasegood & Mayer	7 1/8%	311.30

Mr. Kenning recommended acceptance of the Bid submitted by Merit Financial Corporation. Mr. Taylor sponsored Resolution Number 10-87, A Resolution Approving Acceptance By The Director Of Finance Of The Highest Bid For The Issue of \$207.350 Clyo Road Improvement Special Assessment Bonds Of The City And Approving Selection Of And Agreement With Bond Registrar, and moved that it be passed, awarding the Bid of Merit Financial Corporation at an interest rate of 6 3/8% and a premium of \$167.50. Mr. Stone seconded the motion. The motion passed by unanimous vote of City Council.

### RESOLUTION NUMBER 11-87 STREET IMPROVEMENTS 1987

Mr. Kenning reviewed the following Bids received for the 1987 Road Improvement Program for the City of Centerville:

Triasco	\$281,854.00
Middletown, Ohio	blacktop only
Don S. Cisle	276,671.00
Hamilton, Ohio	blacktop only
John R. Jurgensen	220,365.00
Cincinnati, Ohio	blacktop only
T.d.M. Construction Company, Inc.	347,306.00
Centerville, Ohio	

Held \_\_\_\_\_

19 \_\_\_\_\_

Mr. Kenning recommended acceptance of the Bid submitted by T.d.M. Construction Company, Inc. in the amount of \$347,306.00 for the City's annual contract street repair program for 1987 including installation of some sidewalk and bikeways. He further recommended that the Bid be extended up to \$535,000.00 in consideration of the favorable rates for asphalt available at this time. Mayor Heintz pointed out the fact that the asphalt portion of the Bid submitted by T.d.M. was lower than the other three Bids received. Mr. Kenning advised that by extending this Bid to \$535,000.00 via T.d.M., additional streets can be resurfaced and repaired. Mr. Taylor sponsored Resolution Number 11-87, A Resolution Accepting The Bid Of T.d.M. Construction Company, Inc., For A Road Improvement Program 1987 In The City Of Centerville And to Authorize The City Manager to Enter Into A Contract In Connection Therewith, and moved that it be passed and that the expenditure up to \$535,000.00 be authorized in accordance with the unit price bid by T.d.M. Construction Company. Mr. Stone seconded the motion. The motion passed unanimously.

## RESOLUTION NUMBER 12-87

Mr. Kenning reviewed a request made to the Montgomery County Auditor for an advance of \$150,000.00 out of the current collection of real estate taxes assessed and collected on behalf of the City of Centerville. This procedure has customarily been done over the past several years. The request has been made and monies received. Mr. Siler sponsored Resolution Number 12-87, A Resolution Ratifying The Request Of An Advance Of One Hundred Fifty Thousand Dollars (\$150,000.00) Out Of The Current Collection Of Real Estate Taxes Assessed And Collected On Behalf Of The City Of Centerville, and moved that it be passed. Mr. Taylor seconded the motion. The motion passed by unanimous vote.

There being no further business, the Meeting was adjourned.

Approved: \_\_\_\_\_

Shirley F. Heintz  
Mayor

ATTEST:

Maile McDougall  
Clerk of Council