

FIRST READING: 9.11.17

SECOND READING: 9.25.17

THIRD READING: 10.9.17

ORDINANCE NO. 55-17

BY: JAMES W. MORAN

AN ORDINANCE AUTHORIZING THE DIRECTOR OF FINANCE
TO PAY THE CITY OF CLEVELAND DIVISION OF WATER FOR A REIMBURSEMENT
FOR THE 2016 LAKEVIEW AVENUE WATER MAIN IMPROVEMENT PROJECT IN THE
AMOUNT OF \$58,342.42

WHEREAS: the Reinstatement of the Water Service Agreement for Direct Services between the
City of Cleveland and the City of Rocky River was entered into in December 2013; and

WHEREAS: Article 10 of said agreement provides for the City of Cleveland to be reimbursed
for the unused funds of water main improvement projects; and

WHEREAS: Michael Mackay, P.E., City Engineer, reconciled the final allowable costs of the
2016 Lakeview Water Main Improvement Project; and

WHEREAS: the reconciliation indicates the City of Cleveland, Division of Water has made
previous estimated payment(s) to the City of Rocky River in excess of the total final allowable
project costs, in the amount of Fifty-Eight Thousand Three Hundred Forty-Two Dollars and
42/100 (\$58,342.42) as further described in the attached Exhibit "A".

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ROCKY
RIVER, COUNTY OF CUYAHOGA, STATE OF OHIO:**

SECTION 1. That the Director of Finance is hereby authorized to pay the City of Cleveland
Division of Water a reimbursement for allowable water main project costs, as further described in
the attached Exhibit "A".

SECTION 2. That the payment authorized herein for said reimbursement for water main project
costs shall be paid from the Sewer Rehabilitation Fund in the amount of \$58,342.42.

PASSED: October 9th, 2017


JAMES W. MORAN
PRESIDENT OF COUNCIL

PRESENTED

TO MAYOR: October 9th, 2017

APPROVED: October 9th, 2017

ATTEST:


SUSAN G. PEASE
CLERK OF COUNCIL


PAMELA E. BOBST
MAYOR

I, the undersigned clerk of council of the city of Rocky River,
State of Ohio, do hereby certify that publication of the
foregoing ordinance was duly made by posting a true copy
thereof in the lobby of the Rocky River City Hall, in
accordance with the charter of Rocky River, commencing on
the 9th day of October, 20 17.


Clerk of Council of the City of Rocky River, Ohio

City of Rocky River } ss
County of Cuyahoga }


MICHAEL A. THOMAS, CPA
DIRECTOR OF FINANCE

THE UNDERSIGNED CLERK OF THE COUNCIL OF THE CITY OF
ROCKY RIVER, OHIO DOES HEREBY CERTIFY THAT THE
FOREGOING IS A TRUE AND CORRECT COPY OF ORDINANCE
NO. 55-17 ADOPTED BY THE COUNCIL OF SAID CITY
ON THE 9th DAY OF October, 20 17 THAT THE
PUBLICATION OF SUCH ORDINANCE HAS BEEN MADE AND
CERTIFIED OF RECORD ACCORDING TO LAW, THAT NO
PROCEEDINGS LOOKING TO A REFERENDUM UPON SUCH
ORDINANCE HAVE BEEN TAKEN; THAT SUCH ORDINANCE AND
THE CERTIFICATE OF PUBLICATION THEREOF ARE OF RECORD
IN ORDINANCE RECORD NO. 55-17

IN WITNESS WHEREOF, I HAVE HEREUNTO SUBSCRIBED
MY NAME AND AFFIXED MY OFFICIAL SEAL THIS 9th DAY OF
October, 20 17.


CLERK OF COUNCIL OF THE CITY OF ROCKY RIVER, OHIO



City of Cleveland
Frank G. Jackson, Mayor

Department of Public Utilities
Division of Water
1201 Lakeside Avenue
Cleveland, Ohio 44114-1175
(216) 664-2444
www.clevelandwater.com



August 8, 2017

Mr. Michael A. Thomas
Finance Director
City of Rocky River
21012 Hilliard Boulevard
Rocky river, OH 44116

Lakeview Avenue Water Main
Cleaning and Lining
Final Cost Reconciliation

Dear Mr. Thomas:

Per the terms of the amended Water Service Agreement between the City of Cleveland and the City of Rocky River, the Cleveland Division of Water is now responsible for the costs of capital improvements relative to the water distribution system within your municipality. These improvements may be undertaken either directly by the Division of Water or they may be undertaken by your community, subject to reimbursement by the Division of Water pursuant to the terms of your water service agreement (City Contract # PS2012*285).

The above referenced project has been completed by your municipality, subject to the reimbursement terms of our agreement. The final cost reconciliation for this project has been completed and is attached for your review (see attached spread sheet). This reconciliation indicates that the Cleveland Division of Water has made previous estimated payment(s) to the City of Rocky River in excess of the total final allowable costs for this project in the amount of \$ 58,342.42.

Accordingly, please make arrangements to remit a check made payable in this amount to the City of Cleveland, Division of Water to reimburse the City for this over payment. This check should be sent to the following address:

Cleveland Division of Water
1201 Lakeside Avenue
Cleveland, OH 44114

Attention: Mary Webster, Chief Auditor
Division of Utilities Fiscal Control

Please remit payment as expeditiously as possible, but not later than 45 days from your receipt of this letter. Your assistance in the processing of our reimbursement and the timely closing of this project is greatly appreciated. Should you have any questions, please feel free to contact the undersigned at (216) 664-2444 EXT 5635 or via e-mail @ chris_kocsan@clevelandwater.com.

Very truly yours,



J. Christopher Kocsan
Sr. Budget and Management Analyst
Cleveland Division of Water

Enclosure

cc: Frank Badalamenti
Keith Cromer
Catherine Troy
Mary Webster
Jose Hernandez
Pierre Haddad
Rasheed Warith