FIRST READING: 9.11.17
SECOND READING: 9.25.17
THIRD READING: 10.9.17

ORDINANCE NO. 59-17

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 WOOSTER ROAD WATER MAIN IMPROVEMENT PROJECT IN THE AMOUNT OF $371,993.02

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 Wooster Road 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 Three Hundred Seventy-One Thousand Nine Hundred Ninety-Three Dollars and 02/100 ($371,993.02) 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 $371,993.02.

PASSED: October 9th, 2017

JAMES W. MORAN
PRESIDENT OF COUNCIL

PRESENTED
TO MAYOR: October 9th, 2017

APPROVED: October 9th, 2017

ATTEST:

Susan G. Pease
SUSAN G. PEASE
CLERK OF COUNCIL

PAMELA E. BOBST
MAYOR

It is hereby certified that the amount required to meet the contract, agreement, payment or expenditure, for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the fund(s) named herein free from any obligation or certification now outstanding.

MICHAEL A. THOMAS, CPA
DIRECTOR OF FINANCE

City of Rocky River
County of Cuyahoga } ss

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. 59-17 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. 59-17

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

Susan G. Pease
CLERK OF COUNCIL OF THE CITY OF ROCKY RIVER, OHIO

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.

Susan G. Pease
Clerk of Council of the City of Rocky River, Ohio

Exhibit "A"

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 31, 2017

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

Wooster Road Water
Main Replacement
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 existing 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 $ 371,993.02.

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

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

Enclosure

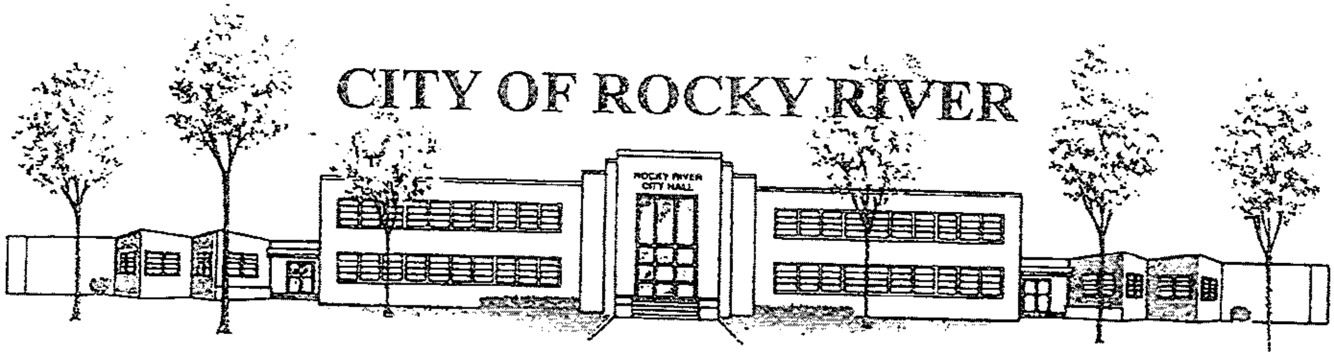
cc: Frank Badalamenti
Keith Cromer
Catherine Troy
Mary Webster
Jose Hernandez
Pierre Haddad
Rasheed Warith

Summary of Reimbursement Status
City of Rocky River
Water Service Agreement (City Contract # PS 2012*285)

Final Project Reconciliation
Wooster Road Water Main Replacement

Description	Previous Payment(s)	Amount Actually Due	Amount Over Paid
Construction	$2,126,838.55	$1,816,599.24	$310,239.31
Design (Max is 8% of Const)	128,148.44	128,148.44	$0.00
Const Admin (Max is 5% of Const)	106,341.93	44,588.22	$61,753.71
Totals	$2,361,328.92	$1,989,335.90	$371,993.02

CITY OF ROCKY RIVER



21012 HILLIARD BLVD. • ROCKY RIVER, OHIO 44116 • (440) 331-0600

MEMO

TO: J. Christopher Kocsan

CC: Mary Kay Costello
Mike Thomas
Jan Thomas
Jose Hernandez, CWD

FROM: Kimberly R. Kerber, P.E.
Project Manager

DATE: August 30, 2017

RE: Wooster Road Water Main Replacement
City of Rocky River
Project Cost Reconciliation

Total Construction Cost: (please refer to the attached final estimate from Fabrizi)	$1,816,599.24
Total Design Cost for Water Work: (please refer to invoices 75399, 75873, 227 & 907 from Mackay)	$ 128,148.44
Total Construction Administration Cost for Water Work: (please refer to invoices 907, 1481, 1754, 2215 & 2602 from Mackay)	$ 44,588.22
	$1,989,335.90

Construction Cost Estimate paid by CWD:	$2,126,838.55
Design Costs paid by CWD:	$ 128,148.44
Construction Administration Cost Estimate paid by CWD:	$ 106,341.93
	$2,361,328.92

AMOUNT DUE TO CWD BY ROCKY RIVER: **$ 371,993.02**

Kimberly R. Kerber

Kimberly R. Kerber, P.E.
Project Manager

/bhm
Enclosure

RR Wooster CWD RECONCILE.docx