

FIRST READING: 2-27-17

SECOND READING: 3-13-17

THIRD READING: 3-27-17

ORDINANCE NO. 7-17

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 TONAWANDA WATER MAIN REPLACEMENT PROJECT IN THE
AMOUNT OF \$32,310.09

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 reinstatement 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 Tonawanda Water Main Replacement Project; and

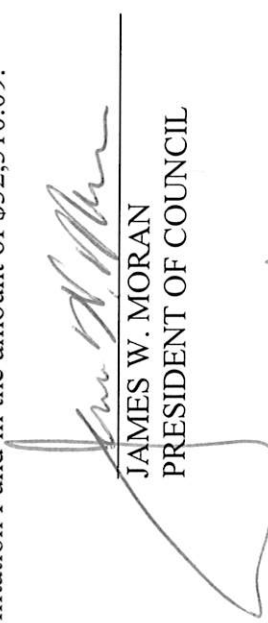
WHEREAS: the reconciliation indicates the City of Cleveland, Division of Water has made previous estimated payment(s) to the City of Rocky River in excess of the total final allowable project costs, in the amount of Thirty-Two Thousand Three Hundred Ten Dollars and 09/100 (\$32,310.09) as further described 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 \$32,310.09.

PASSED: March 27, 2017


JAMES W. MORAN
PRESIDENT OF COUNCIL

PRESENTED

TO MAYOR: March 27, 2017

APPROVED: March 27, 2017

ATTEST:

Jane P. Reich
JANE P. REICH
Acting Clerk of Council

Pamela E. Bobst
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 27 day of March, 2017.

Jane P. Reich
Clerk of Council of the City of Rocky River, Ohio

Michael A. Thomas
MICHAEL A. THOMAS, CPA
DIRECTOR OF FINANCE

City of Rocky River } ss
County of Cuyahoga }

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. 7-17 ADOPTED BY THE COUNCIL OF SAID CITY ON THE 27 DAY OF March, 2017 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. 7-17

IN WITNESS WHEREOF, I HAVE HEREUNTO SUBSCRIBED MY NAME AND AFFIXED MY OFFICIAL SEAL THIS 27 DAY OF March, 2017.

Jane P. Reich
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



January 5, 2017

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

Tonawanda Drive 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 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 \$ 32,310.09.

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 75635 or via e-mail @ chris_kocsan@clevelandwater.com.

Very truly yours,



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

Enclosure

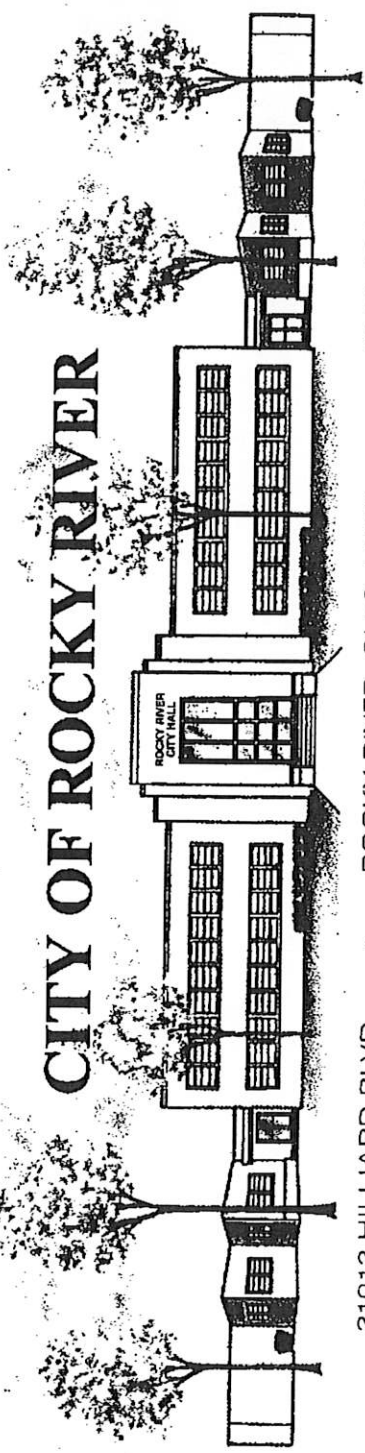
cc: Frank Badalamenti
Keith Cromer
Catherine Troy
Mary Webster
Pierre Haddad
Rasheed Warith

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

Final Project Reconciliation
Tonawanda Drive Water Main Replacement

Description	Previous Payment(s)	Amount Actually Due	Amount Over Paid
Construction	\$129,237.00	\$100,644.00	\$28,593.00
Design (Max is 8% of Const)	10,338.96	8,051.52	\$2,287.44
Const Admin (Max is 5% of Const)	6,461.85	5,032.20	\$1,429.65
Totals	\$146,037.81	\$113,727.72	\$32,310.09

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
Rasheed Warith

FROM: Kimberly R. Kerber

DATE: December 28, 2016

RE: Tonawanda Drive Water Main Replacement
Project Cost Reconciliation

Total Construction Cost for Water Main Related Work:
(please refer to the attached final estimate from Fabrizio)
Total Reimbursable Design Cost for Water Work:
(please refer to invoices 255 & 908 from Mackay)
Total Reimbursable Construction Administration Cost
for Water Work:
(please refer to invoices 908 from Mackay)

\$100,644.00
\$ 8,051.52
\$ 5,032.20
\$113,727.72

Construction Cost Estimate paid by CWD:
Design Costs paid by CWD:

\$129,237.00
\$ 10,338.96
\$ 6,461.85
\$146,037.81

Construction Administration Cost Estimate paid by CWD:

AMOUNT DUE TO CWD BY ROCKY RIVER:

\$ 32,310.09

/jw
Enclosure


Kimberly Kerber
Project Manager