

FIRST READING: 11/14/16

SECOND READING: 11/28/16

THIRD READING: 12/12/16

ORDINANCE NO.: 66 - 16

BY: JAMES W. MORAN

AN EMERGENCY ORDINANCE TO MAKE APPROPRIATIONS FOR THE
CURRENT EXPENSES OF THE CITY OF ROCKY RIVER, OHIO,
DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017

WHEREAS: The City of Rocky River, Charter, Article VII, Section 6 (1990) provides that the annual appropriation ordinance shall be passed by the Council not later than April 1 of each year, and;

WHEREAS: Ohio Rev. Code Chapter 5705 provides that the City shall not make any expenditure of money unless it has been appropriated as provided in such Chapter, and;

WHEREAS: The annual appropriations of the City of Rocky River, Ohio have been prepared and are now ready for final action, notice of the public hearing having been given and said hearing held December 12, 2016.

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

SECTION 1. - That to provide for the current expenses of the City of Rocky River, Ohio, for the fiscal year ending December 31, 2017, the amounts and sums as described in the attached Exhibit "A" be and they are hereby set aside and appropriated.

SECTION 2. - That the Director of Finance is hereby directed to certify a copy of this Ordinance to the Cuyahoga County Fiscal Officer.

SECTION 3. - Encumbrances of the prior year do not lapse and need not be reappropriated.

SECTION 4. - Within 30 days from the end of each month, the Administration shall submit to each Council member and post for public information within the City Hall, a statement of all funds appropriated and spent and the balance contained in each of the aforesaid accounts.

SECTION 5. - That the Director of Finance is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Board of Control authorized by law to approve same, or an Ordinance or Resolution of the Council to make the expenditures provided that no warrants shall be drawn or paid for salaries or wages to persons not employed by the authority of and in accordance with the law or Ordinances. Provided further that the appropriations for contingencies can be expended upon the approval of two-thirds of vote of City Council and for the purpose other than those covered by the other specific appropriations herein made.

SECTION 6. - That this Ordinance is hereby declared to be an emergency measure, necessary for the immediate preservation of public peace, health and safety, and for the further reason that the appropriations provided for hereby are necessary for the daily operation of municipal departments, and provided it receives the affirmative vote of two-thirds of all members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor.

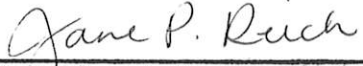
PASSED: December 12, 2016

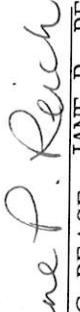

JAMES W. MORAN
PRESIDENT OF COUNCIL

PRESENTED
BY: Mayor: December 12, 2016

APPROVED: December 12, 2016

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 12th day of December, 2016.


Clerk of Council of the City of Rocky River, Ohio
ACTING


JANE P. REICH
CLERK OF COUNCIL, ACTING


PAMELA E. BOBST
MAYOR

Exhibit "A"

Salary

Fringe
Benefits

Other

Total

General Fund

Council	115,225	21,335	6,033	142,593
Mayor	119,900	34,553	11,682	166,135
Law Director	102,240	20,138	85,746	208,124
Safety-Service	231,800	78,096	59,760	369,656
Finance	247,400	64,779	117,247	429,426
RRMC Judges	749,100	248,732	123,046	1,120,878
RRMC Clerk of Court	606,396	285,383	178,857	1,070,636
General Government	0	5,000	7,295,928	7,300,928
Human Resources	76,200	20,039	33,322	129,561
Planning Commission	3,650	568	630	4,848
Civil Service	9,907	1,841	15,963	27,711
Zoning & Appeals	9,200	1,514	654	11,368
Design & Construction	6,300	1,002	555	7,857
Parks Division	336,700	138,913	97,825	573,438
Police Division	3,551,712	787,932	461,483	4,801,127
POPAS	94,300	23,459	125,189	242,948
Fire Division	2,834,554	628,183	459,744	3,922,481
Engineer	0	0	40,900	40,900
Building	301,300	116,754	87,311	505,365
Economic Development	0	0	65,000	65,000
Public Buildings	302,675	125,984	357,637	786,296
Equipment Repair	469,545	235,257	137,573	842,375

General Fund Total

10,168,104	2,839,459	9,762,085	22,769,648
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Health Insurance Res Trust

0	2,942,079	583,011	3,525,090
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Law Enforcement Trust

47,355	0	96,500	143,855
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RR Comm Diversion Program

4,128	832	3,000	7,960
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Indigent Driver Alcohol

0	0	98,500	98,500
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Enforcement & Education

0	0	15,000	15,000
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Municipal Probation Services

257,800	87,376	100,400	445,576
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Mediation Services

0	0	0	0
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FEMA

0	0	0	0
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Senior Center

448,500	137,815	490,620	1,076,935
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Marine Patrol

22,500	5,495	24,124	52,119
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Exhibit "A"

	Salary	Fringe Benefits	Other	Total
<i>Community Impacts</i>	0	0	0	0
<i>Refuse & Recycling</i>	922,125	407,201	777,910	2,107,236
<i>Sanitary Sewer</i>	512,050	220,969	1,526,933	2,259,952
<i>Mun Motor Veh License</i>	196,300	129,147	114,207	439,654
<i>Street Construction, M&R</i>	776,500	304,736	395,714	1,476,950
<i>State Highway Fund</i>	0	0	67,000	67,000
<i>Recreation Center</i>	1,727,442	509,194	1,224,724	3,461,360
<i>Equipment Purchase</i>	0	0	4,266,175	4,266,175
<i>General Bond Retirement</i>	0	0	1,205,000	1,205,000
<i>Special Assessment</i>	0	0	58,200	58,200
<i>Fire Pension</i>	0	0	696,140	696,140
<i>Police Pension</i>	0	0	599,034	599,034
<i>Sewer Rehabilitation</i>	0	0	13,695,700	13,695,700
<i>Capital Improvement</i>	0	0	4,206,160	4,206,160
<i>RRMC Computer A</i>	35,000	5,500	121,396	161,896
<i>RRMC Computer B</i>	121,700	35,387	121,396	278,483
<i>RRMC Special Project</i>	140,000	55,541	363,500	559,041
<i>RRMC IDIAM</i>	0	0	75,000	75,000
<i>Unclaimed Monies</i>	0	0	5,000	5,000
<i>Tri-City Park</i>	0	0	20,000	20,000
<i>Donations & Bequests</i>	0	0	141,500	141,500
<i>S A F E Fund</i>	0	0	4,000	4,000
<i>Misc. Deposits</i>	0	0	18,600	18,600
<i>Street Opening Deposits</i>	0	0	7,000	7,000
<i>Street Cleaning Deposits</i>	0	0	10,000	10,000
<i>Building Standards Fees</i>	0	0	8,000	8,000
<i>WWTP Utility</i>	1,180,753	458,029	3,530,976	5,169,758
<i>WWTP Capital</i>	0	0	1,391,086	1,391,086
Grand Total	16,560,257	8,138,758	45,823,591	70,522,606