

AMENDED ORDINANCE NO. 94-19

FIRST READING: 11.12.19

SECOND READING: 11.25.19

THIRD READING: 12.16.19

BY: MICHAEL P. O'DONNELL

AN EMERGENCY ORDINANCE TO MAKE APPROPRIATIONS FOR THE
CURRENT EXPENSES OF THE CITY OF ROCKY RIVER, OHIO,
DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020

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 November 25, 2019.

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, 2020, 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.

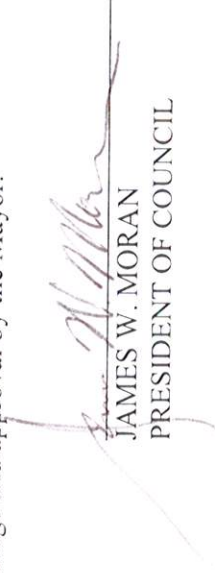
SECTION 3. - Encumbrances of the prior year do not lapse and need not be reappropriated.

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 16th, 2019


JAMES W. MORAN
PRESIDENT OF COUNCIL

PRESENTED
TO MAYOR: December 16th, 2019

APPROVED: December 16th, 2019

TEST:


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 16th day of December, 20 19.


Clerk of Council of the City of Rocky River, Ohio

General Fund	Salary	Fringe Benefits	Other	Total
Council	123,200	22,153	8,007	153,360
Mayor	149,400	42,216	22,848	214,464
Planning Commission	5,200	932	917	7,049
Civil Service	11,600	2,331	23,241	37,172
Board of Zoning Appeals	8,800	1,398	951	11,149
Design & Construction BOR	7,100	1,125	821	9,046
Charter Review Commission	3,800	700	3,850	8,350
Law	111,500	20,428	76,999	208,927
Finance	286,200	94,617	8,290,432	8,671,249
General Government	0	0	0	0
Safety Service	268,800	181,893	171,773	622,466
Police Division	4,035,300	915,168	705,923	5,656,391
Fire Division	3,061,200	797,735	505,442	4,364,377
Service Garage	577,000	241,476	200,951	1,019,427
Parks Division	378,400	137,119	153,890	669,409
Engineer	0	0	42,800	42,800
Human Resources	82,300	27,159	38,183	147,642
Information Technology	77,900	14,659	62,704	155,263
Building	329,800	186,277	133,297	649,374
Public Buildings	400,800	181,268	536,001	1,118,069
Economic & Community Development	0	0	65,000	65,000
RRMC Judges	833,300	269,456	119,900	1,222,656
RRMC Clerk of Court	745,900	292,106	194,200	1,232,206
General Fund Total	11,497,500	3,430,216	11,358,130	26,285,846
Budget Stabilization	0	0	345,000	345,000
Law Enforcement Trust	51,200	2,380	100,766	154,346
Comm Diver Program	8,200	1,528	405	10,133
RRMC Indigent Driver Alcohol	0	0	60,000	60,000
Enforcement & Education	0	0	15,000	15,000
RRMC Probation Services	157,300	38,855	90,100	286,255
FEMA	0	0	0	0

Exhibit "A"

	Salary	Fringe Benefits	Other	Total
Senior Center	573,600	191,095	599,427	1,364,122
Police Pension	0	754,000	0	754,000
Fire Pension	0	759,500	0	759,500
Marine Patrol	14,400	2,541	22,800	39,741
Community Impacts	0	0	0	0
Refuse & Recycling	998,000	409,481	963,197	2,370,678
Mun Motor Veh License	231,700	145,088	441,260	818,048
Street Construction, M&R	795,500	358,022	695,694	1,849,216
State Highway Fund	0	0	83,000	83,000
Recreation Center	1,717,100	533,936	1,379,198	3,630,234
General Bond Retirement	0	0	8,036,800	8,036,800
Special Assessment	0	0	51,950	51,950
Equipment Purchase	0	0	3,385,353	3,385,353
Capital Improvement	0	0	17,828,406	17,828,406
RRMC Computer A	35,900	5,700	102,500	144,100
RRMC Computer B	135,700	39,825	123,500	299,025
RRMC Special Project	154,800	24,403	363,250	542,453
RRMC IDIAM	0	0	45,000	45,000
WWTP Utility	1,323,079	597,526	3,913,030	5,833,635
WWTP Capital	0	0	3,878,996	3,878,996
Sanitary Sewer	572,000	263,800	1,803,885	2,639,685
Sewer Rehabilitation	0	0	3,157,900	3,157,900
Health Insurance Reserve	0	135,500	3,263,671	3,399,171
Refundable Deposits	0	0	35,600	35,600
Building Standards Fees	0	0	8,000	8,000
S A F E Fund	0	0	6,000	6,000
Unclaimed Monies	0	0	8,000	8,000
Tri-City Park	0	0	54,100	54,100
Donations & Bequests	0	0	180,000	180,000
Grand Total	18,265,979	7,693,396	62,399,918	88,359,293