

FIRST READING: 6.28.21

ORDINANCE NO.: 48-21

SECOND READING: 7.12.21

THIRD READING: 7.19.21

BY: MICHAEL P. O'DONNELL

AN ORDINANCE TO RATIFY THE USE BY REIMBURSEMENT OF CARES ACT FUNDS PROVIDED TO CITY OF ROCKY RIVER, AS FURTHER DESCRIBED IN THE ATTACHED EXHIBIT "A"

WHEREAS: The coronavirus disease, also known as the COVID-19 virus, has spread worldwide with populations at risk of serious illness and being infected with the disease, and;

WHEREAS: Due to the severity of the COVID-19 virus, the Coronavirus Aid, Relief and Economic Security Act (CARES Act) was passed by the U. S. Congress on March 27, 2020 wherein said Act established the Coronavirus Relief Fund in order to provide for payments to local governments who have been impacted financially by the outbreak of COVID-19, inter alia, and;

WHEREAS: The 133rd Ohio General Assembly enacted House Bill 481 to provide for the distribution of the funding made available in the CARES Act, and;

WHEREAS: On June 22, 2020 the City Council enacted Amended Resolution No. 47-20 in which it approved the acceptance of any funding awarded under the CARES Act and authorized the Mayor, Director of Finance and other appropriate officers of the City to provide, execute and deliver certifications, assurances and such other information as may be required in connection therewith, and;

WHEREAS: The Administration has completed its accounting for; and allocation, reimbursement and reporting of the CARES Act funds as required, 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 Council of the City of Rocky River hereby ratifies the City's reimbursement allocations of funding awarded under the CARES Act as further described in the attached Exhibit "A".

SECTION 2: That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and of any of its committees that resulted in such formal actions were in meetings open to the public in compliance with all legal requirements.

PASSED: July 19th, 2021

PRESENTED

TO MAYOR: July 19th, 2021

ATTEST:

Susan G. Pease
SUSAN G. PEASE

CLERK OF COUNCIL

James W. Moran
JAMES W. MORAN

PRESIDENT OF COUNCIL

APPROVED: July 19th, 2021

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 19th day of July, 20 21.

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

City of Rocky River
CARES Act Reimbursement detail

CARES Act Reimbursement detail									
Org	Obj	Account Description	YTD Expended	YTD Expended	77.530%	Costs Eligible for CARES Act Reimbursement	CARES Act Reimbursement	Unreimbursed Eligible Costs	
1101100	510100	MAYOR REG PAY FULL TIME	139,687.67	148,096.11	114,818.91	22,963.78	8,408.44	14,555.34	
1101100	510600	MAYOR LONGEVITY	365.86	600.00	465.18	93.04	234.14	(141.10)	
1101100	520300	MAYOR PERS	19,577.45	20,787.43	16,116.49	3,223.30	1,209.98	2,013.32	
1101100	520600	MAYOR HEALTH&RX INSURANCE	21,071.40	26,362.55	20,438.89	4,087.78	5,291.15	(1,203.37)	
1101100	520640	MAYOR LIFE INSURANCE	102.00	102.00	79.08	15.82	0.00	15.82	
1101100	520700	MAYOR MEDICARE	2,030.72	2,156.05	1,671.59	334.32	125.33	208.99	
1101300	510100	FINANCE REG PAY FULL TIME	261,526.31	262,247.28	203,320.32	720.97	720.97	0.00	
1101300	510600	FINANCE LONGEVITY	4,830.01	4,840.62	3,752.93	10.61	10.61	0.00	
1101300	520300	FINANCE PERS	37,775.24	37,877.67	29,366.56	102.43	102.43	0.00	
1101300	520600	FINANCE HEALTH&RX INSURANCE	31,925.20	31,982.62	24,796.13	57.42	57.42	0.00	
1101300	520700	FINANCE MEDICARE	3,943.78	3,954.40	3,065.85	10.62	10.62	0.00	
1102000	510100	SSD REG PAY FULL TIME	211,812.29	212,365.40	164,646.90	553.11	553.11	0.00	
1102000	510600	SSD LONGEVITY	696.37	700.00	542.71	3.63	3.63	0.00	
1102000	520300	SSD PERS	33,732.83	33,810.77	26,213.49	77.94	77.94	0.00	
1102000	520600	SSD HEALTH&RX INSURANCE	49,119.09	49,122.71	38,164.69	106.62	106.62	0.00	
1102000	520700	SSD MEDICARE	4,301.21	4,309.29	3,340.99	8.08	8.08	0.00	
1102100	510100	POLICE REG PAY FULL TIME	2,831,084.57	2,831,624.24	2,195,358.27	539.67	539.67	0.00	
1102100	510600	POLICE LONGEVITY	83,515.97	83,540.26	64,768.76	24.29	24.29	0.00	
1102100	520600	POLICE HEALTH&RX INSURANCE	541,977.41	542,064.06	420,262.27	86.65	86.65	0.00	
1102100	520700	POLICE MEDICARE	51,837.75	51,845.94	40,196.16	8.19	8.19	0.00	
1102100	534000	POLICE OPERATING EXPENSES	87,820.15	89,769.39	69,598.21	1,949.24	1,949.24	0.00	
1102200	510100	FIRE REG PAY FULL TIME	2,021,580.81	2,445,063.72	1,895,657.90	423,482.91	1,472,174.99		
1102200	510400	FIRE OVERTIME COMP TIME	233,332.88	280,601.58	217,550.41	47,268.70		170,281.71	
1102200	510600	FIRE LONGEVITY	57,234.88	70,340.36	54,534.88	13,105.48		41,429.40	
1102200	510700	FIRE SICK CONVERSION	2,825.22	2,825.22	2,190.39	0.00		2,190.39	
1102200	510900	FIRE EDUCATIONAL DIFFERENTIAL	105,217.99	126,281.02	97,905.68	21,063.03		76,842.65	

Certain rows for information and balancing are hidden; certain column Totals do not foot.

City of Rocky River
CARES Act Reimbursement detail

Org	Obj	Account Description	YTD Expended	YTD Expended	77.530%	Costs Eligible for CARES Act Reimbursement	CARES Act Reimbursement	Unreimbursed Eligible Costs
1102200	520100	FIRE UNIFORM ALLOW	36,414.27	43,703.85	33,883.60	33,883.60	7,289.58	26,594.02
1102200	520200	FIRE SEVERANCE PAY	162,111.34	162,111.34	125,684.92	125,684.92	0.00	125,684.92
1102200	520300	FIRE PERS	6,549.91	7,869.03	6,100.86	6,100.86	1,319.12	4,781.74
1102200	520600	FIRE HEALTH&RX INSURANCE	401,970.53	482,438.88	374,034.86	374,034.86	80,468.35	293,566.51
1102200	520640	FIRE LIFE INSURANCE	2,509.88	3,012.32	2,335.45	2,335.45	502.44	1,833.01
1102200	520700	FIRE MEDICARE	37,572.80	45,398.81	35,197.70	35,197.70	7,826.01	27,371.69
1102200	534000	FIRE OPERATING EXPENSES	38,454.93	43,025.16	33,357.41	4,570.23	4,570.23	0.00
1102410	510100	SERV GAR REG PAY FULL TIME	398,997.19	434,965.13	337,228.47	35,967.94	35,967.94	0.00
1102410	510600	SERV GAR LONGEVITY	6,930.20	7,487.89	5,805.36	557.69	557.69	0.00
1102410	520300	SERV GAR PERS	60,530.03	65,643.66	50,893.53	5,113.63	5,113.63	0.00
1102410	520600	SERV GAR HEALTH&RX INSURANCE	92,534.41	99,836.64	77,403.35	7,302.23	7,302.23	0.00
1102410	520700	SERV GAR MEDICARE	5,209.31	5,738.96	4,449.42	529.65	529.65	0.00
1102410	531015	SERV GAR CUSTOD SUPPLIES	3,602.90	6,487.39	5,029.67	2,884.49	2,884.49	0.00
1102430	510100	PARKS REG PAY FULL TIME	280,233.78	300,473.19	232,956.86	20,239.41	20,239.41	0.00
1102430	510600	PARKS LONGEVITY	3,183.23	3,300.00	2,558.49	116.77	116.77	0.00
1102430	520300	PARKS PERS	42,420.45	45,270.33	35,098.09	2,849.88	2,849.88	0.00
1102430	520600	PARKS HEALTH&RX INSURANCE	60,469.63	64,104.09	49,699.90	3,634.46	3,634.46	0.00
1102430	520700	PARKS MEDICARE	4,299.78	4,594.97	3,562.48	295.19	295.19	0.00
1103000	510100	HR REG PAY FULL TIME	81,141.80	81,564.00	63,236.57	422.20	422.20	0.00
1103000	510600	HR LONGEVITY	596.90	600.00	465.18	3.10	3.10	0.00
1103000	520300	HR PERS	11,348.65	11,408.20	8,844.78	59.55	59.55	0.00
1103000	520600	HR HEALTH&RX INSURANCE	5,740.71	5,743.56	4,452.98	2.85	2.85	0.00
1103000	520700	HR MEDICARE	1,185.19	1,191.36	923.66	6.17	6.17	0.00
1103100	510100	INFOTECH REG PAY FULL TIME	77,275.51	77,677.60	60,223.44	402.09	402.09	0.00
1103100	520300	INFOTECH PERS	10,808.36	10,864.66	8,423.37	56.30	56.30	0.00
1103100	520600	INFOTECH HEALTH&RX INSURANCE	530.47	533.32	413.48	2.85	2.85	0.00

Certain rows for information and balancing are hidden; certain column Totals do not foot.

City of Rocky River
 CARES Act Reimbursement detail

Final, w/ CARES Act reimburse	Calculated, w/o CARES Act reimburse	Total 2020 Expenses incurred from 03/23 to 12/31	Costs Eligible for CARES Act Reimbursement	CARES Act Reimbursement	Unreimbursed Eligible Costs
YTD Expended	YTD Expended	77.530%			

1103100	520700	INFOTECH MEDICARE	1,120.47	1,126.31	873.23	5.84	0.00	0.00
1103100	534000	INFOTECH OPERATING EXPENSES	(2,136.77)	182.00	141.11	2,318.77	2,318.77	0.00
1104000	510100	BLDG REG PAY FULL TIME	251,445.17	267,964.03	207,752.51	16,518.86	16,518.86	0.00
1104000	510600	BLDG LONGEVITY	5,609.35	6,286.97	4,874.29	677.62	677.62	0.00
1104000	520300	BLDG PERS	39,236.17	41,643.69	32,286.35	2,407.52	2,407.52	0.00
1104000	520600	BLDG HEALTH&RX INSURANCE	63,232.57	68,880.76	53,403.25	5,648.19	5,648.19	0.00
1104000	520700	BLDG MEDICARE	4,075.25	4,324.61	3,352.87	249.36	249.36	0.00
1105000	510100	P BLDG REG PAY FULL TIME	99,566.84	324,603.66	251,665.22	226,498.70	225,036.82	1,461.88
1105000	510200	P BLDG REG PAY PART TIME	4,367.00	4,367.00	3,385.74	3,047.16	0.00	3,047.16
1105000	510400	P BLDG OVERTIME COMP TIME	1,557.89	1,557.89	1,207.83	1,087.05	0.00	1,087.05
1105000	510600	P BLDG LONGEVITY	2,775.77	7,342.12	5,692.35	5,123.11	4,566.35	556.76
1105000	510700	P BLDG SICK CONVERSION	2,352.47	2,352.47	1,823.87	1,641.48	0.00	1,641.48
1105000	520100	P BLDG UNIFORM ALLOWANCE	4,066.67	4,066.67	3,152.89	2,837.60	0.00	2,837.60
1105000	520200	P BLDG SEVERANCE PAY	21,892.89	21,892.89	16,973.56	15,276.20	0.00	15,276.20
1105000	520300	P BLDG PERS	17,065.65	49,585.46	38,443.61	34,599.25	32,519.81	2,079.44
1105000	520600	P BLDG HEALTH&RX INSURANCE	23,982.85	72,059.47	55,867.71	50,280.94	48,076.62	2,204.32
1105000	520640	P BLDG LIFE INSURANCE	518.45	518.45	401.95	361.76	0.00	361.76
1105000	520700	P BLDG MEDICARE	1,649.11	5,309.42	4,116.39	3,704.75	3,660.31	44.44
1105000	531015	P BLDG CUSTODIAL SUPPLIES	11,610.05	14,866.44	11,525.95	3,256.39	3,256.39	0.00
1105000	531020	P BLDG BLDG MAINT & PARTS	39,761.34	43,845.82	33,993.66	4,084.48	4,084.48	0.00
1105000	531025	P BLDG EQUIP MAINT & PARTS	17,578.08	19,670.08	15,250.21	2,092.00	2,092.00	0.00
1105000	534000	P BLDG OPERATING EXPENSES	7,598.41	14,193.45	11,004.18	6,595.04	6,595.04	0.00
2347000	510100	SENIOR CTR REG PAY FULL TIME	221,851.65	300,096.83	232,665.07	78,245.18	78,245.18	0.00
2347000	510600	SENIOR CTR LONGEVITY	2,649.50	3,300.00	2,558.49	650.50	650.50	0.00
2347000	520300	SENIOR CTR PERS	47,073.95	62,739.95	48,642.28	15,666.00	15,666.00	0.00
2347000	520600	SENIOR CTR HEALTH&RX INSURANCE	54,424.14	72,584.14	56,274.48	18,160.00	18,160.00	0.00

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City of Rocky River
CARES Act Reimbursement detail

Org	Obj	Account Description	YTD Expended	YTD Expended	77.530%
			Final, w/ CARES Act reimbursement	Calculated, w/o CARES Act reimbursement	Total 2020 Expenses incurred from 03/23 to 12/31
					Costs Eligible for CARES Act Reimbursement
					CARES Act Reimbursement
					Unreimbursed Eligible Costs

2347000	520700	SENIOR CTR MEDICARE	4,831.83	6,518.57	5,053.85	1,686.74	1,686.74	0.00
2347000	534000	SENIOR CTR OPERATING EXPENSES	8,437.72	11,703.81	9,073.96	3,266.09	3,266.09	0.00
2347040	510100	FOOD SERV REG PAY FULL TIME	32,347.21	42,840.89	33,214.54	10,493.68	10,493.68	0.00
2410000	520400	POLICE PENSION	617,786.56	617,891.80	479,051.51	105.24	105.24	0.00
2430000	520500	FIRE PENSION	576,241.06	690,862.08	535,625.37	114,621.02	114,621.02	421,004.35
2642440	510100	REF & REC REG PAY FULL TIME	744,229.00	826,413.01	640,718.01	82,184.01	82,184.01	0.00
2642440	510600	REF & REC LONGEVITY	12,465.49	13,782.55	10,685.61	1,317.06	1,317.06	0.00
2642440	520300	REF & REC PERS	116,786.11	128,476.33	99,607.70	11,690.22	11,690.22	0.00
2642440	520600	REF & REC HEALTH&RX INSURANCE	193,699.37	216,433.08	167,800.57	22,733.71	22,733.71	0.00
2642440	520700	REF & REC MEDICARE	11,825.15	13,035.99	10,106.80	1,210.84	1,210.84	0.00
2672450	510100	TRAFFIC REG PAY FULL TIME	184,759.61	193,168.05	149,763.19	8,408.44	8,408.44	0.00
2672450	510600	TRAFFIC LONGEVITY	6,904.60	7,138.74	5,534.67	234.14	234.14	0.00
2672450	520300	TRAFFIC PERS	28,621.02	29,831.00	23,127.97	1,209.98	1,209.98	0.00
2672450	520600	TRAFFIC HEALTH&RX INSURANCE	32,765.41	38,056.56	29,505.25	5,291.15	5,291.15	0.00
2672450	520700	TRAFFIC MEDICARE	1,994.31	2,119.64	1,643.36	125.33	125.33	0.00
2682420	510100	STREETS REG PAY FULL TIME	497,826.65	540,886.54	419,349.33	43,059.89	43,059.89	0.00
2682420	510600	STREETS LONGEVITY	11,745.43	12,390.11	9,606.05	644.68	644.68	0.00
2682420	520300	STREETS PERS	91,128.45	97,247.12	75,395.69	6,118.67	6,118.67	0.00
2682420	520600	STREETS HEALTH&RX INSURANCE	137,222.23	151,743.88	117,647.03	14,521.65	14,521.65	0.00
2682420	520700	STREETS MEDICARE	9,149.95	9,783.71	7,585.31	633.76	633.76	0.00
2708010	510100	REC ADMIN REG PAY FULL TIME	634,450.28	663,806.52	514,649.20	29,356.24	29,356.24	0.00
2708010	510600	REC ADMIN LONGEVITY	10,582.40	10,898.77	8,449.82	316.37	316.37	0.00
2708010	520300	REC ADMIN PERS	171,586.47	175,740.70	136,251.77	4,154.23	4,154.23	0.00
2708010	520600	REC ADMIN HEALTH&RX INSURANCE	176,602.22	185,248.59	143,623.23	8,646.37	8,646.37	0.00
2708010	520700	REC ADMIN MEDICARE	18,191.76	18,622.07	14,437.69	430.31	430.31	0.00
2708020	532045	MARK& MEMSHIP PRINT & GRAPHIC	2,000.99	4,022.59	3,118.71	2,021.60	2,021.60	0.00

Certain rows for information and balancing are hidden; certain column Totals do not foot.

City of Rocky River
CARES Act Reimbursement detail

Org	Obj	Account Description	YTD Expended	YTD Expended	Final, w/ CARES Act reimbursement	Calculated, w/o CARES Act reimbursement	Total 2020 Expenses incurred from 03/23 to 12/31	Costs Eligible for CARES Act Reimbursement	CARES Act Reimbursement	Unreimbursed Eligible Costs
2708060	534000	CIVIC CENTER OPS OPER EXPENSES	12,436.92	14,444.69	11,198.97	2,007.77	2,007.77	5,416.82	2,007.77	0.00
4805000	541060	EQ P BLDG EQUIP OTHER	15,373.69	20,790.51	16,118.88	20,416.82	5,416.82	15,000.00		15,000.00
4808000	541060	EQ REC EQUIP OTHER	35,788.38	39,984.34	30,999.86	4,195.96	4,195.96	0.00		0.00
4980000	531020	RRMC SPC PRJ BUILT MAINT & PAR	4,009.00	34,009.00	26,367.18	30,000.00	30,000.00	0.00		0.00
5502500	510100	WWTP UTIL REG PAY FULL TIME	998,161.21	998,640.96	774,246.34	479.75	479.75	0.00		0.00
5502500	520300	WWTP UTIL PERS	162,732.68	162,799.85	126,218.72	67.17	67.17	0.00		0.00
5502500	520600	WWTP UTIL HEALTH&RX INSURANCE	215,791.96	215,918.85	167,401.88	126.89	126.89	0.00		0.00
5502500	520700	WWTP UTIL MEDICARE	17,519.25	17,526.21	13,588.07	6.96	6.96	0.00		0.00
5502500	534000	WWTP UTIL OPERATING EXPENSES	22,415.27	28,423.52	22,036.76	6,008.25	6,008.25	0.00		0.00
5602300	510100	SANI SEW REG PAY FULL TIME	475,879.94	508,201.28	394,008.45	32,321.34	32,321.34	0.00		0.00
5602300	510600	SANI SEW LONGEVITY	5,704.49	5,940.62	4,605.76	236.13	236.13	0.00		0.00
5602300	520300	SANI SEW PERS	71,128.04	75,686.13	58,679.46	4,558.09	4,558.09	0.00		0.00
5602300	520600	SANI SEW HEALTH & RX INSURANCE	137,043.04	148,676.74	115,269.08	11,633.70	11,633.70	0.00		0.00
5602300	520700	SANI SEW MEDICARE	7,215.17	7,687.30	5,959.96	472.13	472.13	0.00		0.00
Expense Total			63,436,179.20	63,436,179.20	49,182,069.73	4,374,121.31	1,649,318.85	2,724,802.46		
Grand Total			63,436,179.20	63,436,179.20						

Costs Eligible for CARES Act Reimbursement based on eligible activity and effort:

1100	MAYOR	20%
1300	FINANCE	COOP prep hours (wages and benefits)
2000	SAFETY SRV	COOP prep hours (wages and benefits)
2100	POLICE	COOP prep hours (wages and benefits)
2200	FIRE	100% (includes COOP prep hours)
2300	SEWER	Specific hours and projection
2410	SERVGARAGE	Specific hours and projection

Certain rows for information and balancing are hidden; certain column Totals do not foot.

City of Rocky River
CARES Act Reimbursement detail

Org	Obj	Account Description	YTD Expended	YTD Expended	77.530%
2420	STREETS	Specific hours and projection			
2430	PARKS	Specific hours, over 65 and projection			
2440	REFUSERECY	Specific hours and projection			
2450	TRAFFIC	Specific hours, over 65 and projection			
2500	RR WWTP	COOP prep hours (wages and benefits); operating costs			
3000	HR	COOP prep hours (wages and benefits)			
3100	INFO TECH	COOP prep hours (wages and benefits)			
4000	BUILDING	COOP prep hours (wages and benefits); over 65			
5000	P BUILDING	COOP prep hours (wages and benefits); over 65			
7000	SENIOR	30%; COOP prep hours (wages and benefits); over 65			
8000	RECREATION	Specific hours; COOP prep hours (wages and benefits) and projection			
9100	JUDGES	operating costs			

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