

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, 2022

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 6, 2021.

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, 2022, 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.

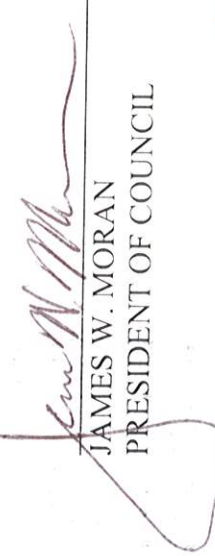
SECTION 4. - Within 30 days from the end of each month, the Administration shall submit to each Council member and post for public information within the City Hall, a statement of all funds appropriated and spent and the balance contained in each of the aforesaid accounts.

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.

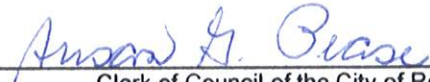
SECTION 6. - That this Ordinance is hereby declared to be an emergency measure, necessary for the immediate preservation of public peace, health and safety, and for the further reason that the appropriations provided for hereby are necessary for the daily operation of municipal departments, and provided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

PASSED: December 20th 2021PRESENTED
TO MAYOR: December 20th 2021

ATTEST:


SUSAN G. PEASE
CLERK OF COUNCIL
JAMES W. MORAN
PRESIDENT OF COUNCILAPPROVED: December 20th, 2021
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 20th day of December, 2021.


Clerk of Council of the City of Rocky River, Ohio

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. 88-21 ADOPTED BY THE COUNCIL OF SAID CITY
ON THE 22nd DAY OF December, 2021 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. 88-21

IN WITNESS WHEREOF, I HAVE HEREUNTO SUBSCRIBED
MY NAME AND AFFIXED MY OFFICIAL SEAL THIS 20th DAY OF
December, 2021.

Andrew J. Blase
CLERK OF COUNCIL OF THE CITY OF ROCKY RIVER, OHIO

<i>General Fund</i>	Salary	Fringe Benefits	Other	Total
Council	125,200	22,131	7,200	154,531
Mayor	161,200	51,479	17,580	230,259
Planning Commission	5,500	906	480	6,886
Civil Service	12,100	2,332	21,740	36,172
Board of Zoning Appeals	9,200	1,376	480	11,056
Design & Construction BOR	7,400	1,142	480	9,022
Law	130,703	23,050	74,620	228,373
Finance	301,300	97,638	6,836,620	7,235,558
Safety Service	274,200	100,423	207,500	582,123
Police Division	4,230,750	1,059,480	792,920	6,083,150
Fire Division	3,213,100	805,185	665,400	4,683,685
Service Garage	540,200	205,689	204,820	950,709
Parks Division	402,300	180,706	157,900	740,906
Engineer	0	0	48,300	48,300
Human Resources	87,600	23,213	43,580	154,393
Information Technology	142,300	49,900	82,700	274,900
Building	355,500	190,559	116,520	662,579
Public Buildings	425,500	154,237	608,900	1,188,637
Economic & Community Development	80,000	37,700	66,000	183,700
RRMC Judges	848,100	282,618	318,913	1,449,631
RRMC Clerk of Court	766,700	373,300	386,400	1,526,400
<i>General Fund Total</i>	12,118,853	3,663,064	10,659,053	26,440,970
<i>Budget Stabilization</i>	0	0	0	0
<i>Law Enforcement Trust</i>	54,100	1,435	12,080	67,615
<i>Comm Diver Program</i>	4,250	782	300	5,332
<i>RRMC Indigent Driver Alcohol</i>	0	0	30,000	30,000
<i>Enforcement & Education</i>	0	0	15,000	15,000
<i>RRMC Probation Services</i>	168,000	0	91,100	259,100

	Salary	Fringe Benefits	Other	Total
<i>Coronavirus Relief</i>	0	0	0	0
<i>Local Fiscal Recovery</i>	0	0	1,900,000	1,900,000
<i>FEMA</i>	0	0	0	0
<i>Senior Center</i>	671,200	192,681	573,060	1,436,941
<i>Police Pension</i>	0	704,000	0	704,000
<i>Fire Pension</i>	0	754,800	0	754,800
<i>Marine Patrol</i>	15,300	3,593	25,040	43,933
<i>Refuse & Recycling</i>	1,031,900	419,373	1,003,040	2,454,313
<i>Mun Motor Veh License</i>	244,000	177,405	489,240	910,645
<i>Street Construction, M&R</i>	804,000	348,027	535,760	1,687,787
<i>State Highway Fund</i>	0	0	183,400	183,400
<i>Recreation Center</i>	1,803,200	522,328	1,137,522	3,463,050
<i>General Bond Retirement</i>	0	0	11,175,000	11,175,000
<i>Special Assessment</i>	0	0	47,650	47,650
<i>Equipment Purchase</i>	0	0	3,354,700	3,354,700
<i>Capital Improvement</i>	0	0	7,691,000	7,691,000
<i>RRMC Computer A</i>	0	0	66,000	66,000
<i>RRMC Computer B</i>	108,450	0	74,000	182,450
<i>RRMC Special Project</i>	75,000	0	128,313	203,313
<i>RRMC IDIAM</i>	0	0	45,000	45,000
<i>WWTP Utility</i>	1,410,600	515,000	4,329,559	6,255,159
<i>WWTP Capital</i>	0	0	3,885,855	3,885,855
<i>Sanitary Sewer</i>	606,300	276,104	1,953,660	2,836,064
<i>Sewer Rehabilitation</i>	0	0	12,800,720	12,800,720
<i>Health Insurance Reserve</i>	0	138,500	3,460,632	3,599,132
<i>Refundable Deposits</i>	0	0	35,600	35,600
<i>Building Standards Fees</i>	0	0	8,000	8,000
<i>S A F E Fund</i>	0	0	6,000	6,000
<i>Unclaimed Monies</i>	0	0	50,000	50,000

	Salary	Fringe Benefits	Other	Total
<i>Tri-City Park</i>	0	0	413,600	413,600
<i>Donations & Bequests</i>	0	0	350,000	350,000
Grand Total	19,115,153	7,717,092	66,529,882	93,362,127