

AMENDED ORDINANCE NO. 77-22

FIRST READING: 11.14.22

SECOND READING: 11.28.22

THIRD READING: 12.19.22

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, 2023

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 5, 2022.

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, 2023, 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 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 19th, 2022

PRESENTED
TO MAYOR: December 19th, 2022

WITNESSETH:

San G. Pease
SAN G. PEASE
CLERK OF COUNCIL

James W. Moran
JAMES W. MORAN
PRESIDENT OF COUNCIL

APPROVED: December 19th, 2022

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 December, 20 22.

San G. Pease
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. 17-22 ADOPTED BY THE COUNCIL OF SAID CITY ON THE 19th DAY OF December 20 22 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. 17-22

IN WITNESS WHEREOF, I HAVE HEREUNTO SUBSCRIBED MY NAME AND AFFIXED MY OFFICIAL SEAL THIS 19th DAY OF December, 20 22.

Amanda G. Slagter
CLERK OF COUNCIL OF THE CITY OF ROCKY RIVER, OHIO

Exhibit "A"

	Salary	Fringe Benefits	Other	Total
<i>General Fund</i>				
Council	127,000	22,752	7,800	157,552
Mayor	163,000	56,454	18,780	238,234
Planning Commission	7,000	1,050	980	9,030
Civil Service	14,000	2,765	21,740	38,505
Board of Zoning Appeals	11,000	1,450	1,080	13,530
Design & Construction BOR	9,000	1,250	680	10,930
Law	137,000	23,542	74,620	235,162
Finance	309,300	183,496	9,085,670	9,578,466
Safety Service	298,500	110,791	227,700	636,991
Police Division	4,342,600	1,008,541	834,420	6,185,561
Fire Division	3,418,100	913,788	642,630	4,974,518
Service Garage	554,900	224,683	286,320	1,065,903
Parks Division	417,100	189,274	165,900	772,274
Engineer	0	0	48,300	48,300
Human Resources	90,800	16,993	44,280	152,073
Information Technology	147,000	46,658	105,100	298,758
Building	359,900	144,579	141,670	646,149
Public Buildings	430,800	180,203	634,900	1,245,903
Economic & Community Development	80,000	38,421	66,000	184,421
RRMC Judges	823,000	226,089	202,700	1,251,789
RRMC Clerk of Court	793,500	389,392	350,400	1,533,292
<i>General Fund Total</i>	12,533,500	3,782,171	12,961,670	29,277,341
<i>Budget Stabilization</i>	0	0	0	0
<i>Law Enforcement Trust</i>	56,000	12,060	42,732	110,792
<i>Comm Diver Program</i>	5,000	900	300	6,200
<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>	114,000	0	96,100	210,100
<i>Coronavirus Relief</i>	0	0	0	0
<i>Local Fiscal Recovery</i>	0	0	2,100,000	2,100,000
<i>OneOhio Opioid Settlement</i>	0	0	8,000	8,000

Exhibit "A"

	Salary	Fringe Benefits	Other	Total
<i>FEMA</i>	0	0	0	0
<i>Senior Center</i>	696,700	220,787	603,951	1,521,438
<i>Police Pension</i>	0	735,000	0	735,000
<i>Fire Pension</i>	0	821,000	0	821,000
<i>Marine Patrol</i>	17,000	3,915	28,181	49,096
<i>Refuse & Recycling</i>	1,066,200	471,444	1,047,744	2,585,388
<i>Mun Motor Veh License</i>	245,600	101,561	522,442	869,603
<i>Street Construction, M&R</i>	828,000	388,909	582,278	1,799,187
<i>State Highway Fund</i>	0	0	183,677	183,677
<i>Recreation Center</i>	1,854,000	524,515	1,360,281	3,738,796
<i>General Bond Retirement</i>	0	0	2,248,000	2,248,000
<i>Special Assessment</i>	0	0	45,600	45,600
<i>Equipment Purchase</i>	0	0	3,901,394	3,901,394
<i>Capital Improvement</i>	0	0	13,968,453	13,968,453
<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>	150,000	0	117,500	267,500
<i>RRMC IDIAM</i>	0	0	50,000	50,000
<i>WWTP Utility</i>	1,465,606	563,690	4,840,859	6,870,155
<i>WWTP Capital</i>	0	0	21,729,584	21,729,584
<i>Sanitary Sewer</i>	624,400	293,138	2,268,040	3,185,578
<i>Sewer Rehabilitation</i>	0	0	6,271,820	6,271,820
<i>Health Insurance Reserve</i>	0	138,500	3,533,620	3,672,120
<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	6,152	6,152
<i>Unclaimed Monies</i>	0	0	50,000	50,000
<i>Tri-City Park</i>	0	0	921,300	921,300
<i>Donations & Bequests</i>	0	0	475,000	475,000
Grand Total	19,764,456	8,057,590	80,193,277	108,015,323