

ORDINANCE NO.: 138 -2022
INTRODUCED BY: URSU

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF RICHMOND HEIGHTS, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022; TO AMEND, AS REQUIRED ORDINANCE NOS. 24-2022, 32-2022, 87-2022, AND 105-2022; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF RICHMOND HEIGHTS, OHIO, THAT:

SECTION 1: To provide for the current expenses and other expenditures of the City of Richmond Heights, Ohio, during the fiscal year ending December 31, 2022, the sums set forth in Exhibit "A", attached hereto and fully incorporated by reference herein, are set aside and appropriated.

SECTION 2: The Director of Finance is authorized to draw warrants for payment of any of the appropriations in Exhibit "A", attached hereto, upon receiving by the City of Richmond Heights or officers authorized by law to approve the same or by ordinance or by resolution of Council to make expenditures, provided that no warrant be drawn or paid for salaries or wages except to persons employed by authority or in accordance with law or ordinance, provided further that the appropriation for contingencies can only be expended upon approval of a two-thirds vote of Council for items or expenses constituting a legal obligation against the City and for purposes other than covered by the specific appropriations herein made.

SECTION 3: Ordinance Nos. 24-2022, 32-2022, 87-2022, and 105-2022 of this Council, being ordinances making appropriations for the fiscal year ending December 31, 2022, are hereby amended but only to the extent as set forth in Section 1 and Exhibit "A" hereof.

SECTION 4: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and general welfare of the citizens of the City of Richmond Heights and for the reason that it is necessary to immediately make the appropriations herein in order that the City can properly function and meet its obligations; wherefore, this Ordinance shall take effect and be in force immediately upon its passage by the Council and signature of the Mayor.

PASSED: 10/25/2022

APPROVED: 10/25/2022

ATTEST: Betsy Trahen, Pro Temp
Betsy Trahen, Clerk of Council

Kim A. Thomas
Kim A. Thomas, Mayor

Bobby Jordan
Bobby Jordan, President of Council

EXHIBIT "A"

Fund/Account Description	Fund Number/Expense Description	2022 Appropriation	Change	2022 Amendment #4
General Fund	100			
<i>Police Department</i>				
	Supplies & Materials	\$102,370	\$36,000	\$138,370
<i>Total Police Department</i>		\$102,370	\$36,000	\$138,370
<i>Council</i>				
	Contractual	\$45,820	\$17,000	\$62,820
<i>Total Council</i>		\$45,820	\$17,000	\$62,820
<i>Administration</i>				
	Contractual	\$1,228,566	\$35,000	
			\$30,000	\$1,293,566
<i>Total Administration</i>		\$1,228,566	\$65,000	\$1,293,566
Total General Fund		\$1,376,756	\$118,000	\$1,494,756
Recreation Program Fund	204			
	Personnel	\$5,182	\$1,500	\$6,682
	Contractual	\$31,709	(\$1,500)	\$30,209
Total Recreation Program Fund		\$36,891	\$0	\$36,891
Police K-9 Fund	218			
<i>Police Department</i>				
	Contractual	\$3,900	\$1,000	\$4,900
	Supplies & Materials	\$2,100	\$500	\$2,600
Total Police K-9 Fund		\$6,000	\$1,500	\$7,500
Land Reutilization Holding Fund	223			
	Contractual	\$0	\$250,000	\$250,000
Total Land Reutilization Holding Fund		\$0	\$250,000	\$250,000
Bond Retirement Fund	301			
	Contractual	\$3,400	\$1,025	\$4,425
Total Bond Retirement Fund		\$3,400	\$1,025	\$4,425
Total All Funds		\$1,423,048	\$370,525	\$1,793,573