

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, 2024

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 11th, 2023.

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, 2024, 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.

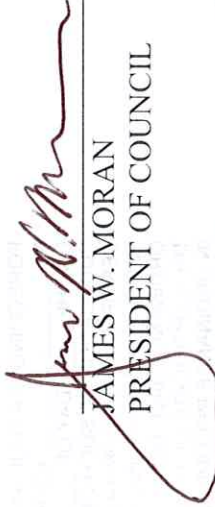
SECTION 3. - Encumbrances of the prior year do not lapse and need not be reappropriated.

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.

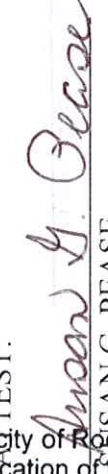
PASSED: December 18th, 2023


JAMES W. MORAN
PRESIDENT OF COUNCIL

PRESENTED
BY: December 18th, 2023

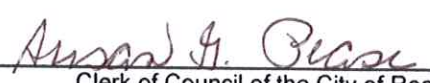
APPROVED: December 18th, 2023

ATTEST:


SUSAN G. PEASE
CLERK OF COUNCIL


PAMELA E. BOBST
MAYOR

I, the undersigned Clerk of Council of the City of Rocky River, 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 18th day of December, 20 23.


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. 40-23 ADOPTED BY THE COUNCIL OF SAID CITY ON THE 18th DAY OF December, 2023, 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. 40-23

IN WITNESS WHEREOF, I HAVE HEREUNTO SUBSCRIBED MY NAME AND AFFIXED MY OFFICIAL SEAL THIS 18th DAY OF December, 2023.

Aaron D. O'Leary
CLERK OF COUNCIL OF THE CITY OF ROCKY RIVER, OHIO

General Fund

	Salary	Fringe Benefits	Other	Total
Council	135,200	23,374	7,946	166,520
Mayor	171,700	58,172	26,436	256,308
Planning Commission	7,000	1,150	1,014	9,164
Civil Service	14,500	2,850	23,170	40,520
Board of Zoning Appeals	11,000	1,500	1,214	13,714
Design & Construction BOR	9,100	1,250	736	11,086
Law	151,000	26,337	127,540	304,877
Finance	319,500	194,778	16,370,585	16,884,863
Safety Service	368,400	163,539	331,501	863,440
Police Division	4,660,050	1,178,673	847,773	6,686,496
Fire Division	3,510,700	1,089,765	651,807	5,252,272
Service Garage	571,700	265,247	233,589	1,070,536
Parks Division	484,700	236,325	188,269	909,294
Engineer	0	0	48,300	48,300
Human Resources	93,600	17,074	48,159	158,833
Information Technology	151,500	55,471	115,090	322,061
Building	426,800	182,441	149,170	758,411
Public Buildings	498,900	205,259	800,670	1,504,829
Economic & Community Development	88,500	46,059	66,000	200,559
RRMC Judges	1,017,500	303,579	196,700	1,517,779
RRMC Clerk of Court	873,000	434,494	381,400	1,688,894
General Fund Total	13,564,350	4,487,337	20,617,069	38,668,756
Budget Stabilization	0	0	0	0
Law Enforcement Trust	57,700	12,272	42,125	112,097
Comm Diver Program	4,200	900	300	5,400
RRMC Indigent Driver Alcohol	0	0	25,000	25,000
Enforcement & Education	0	0	15,000	15,000
RRMC Probation Services	180,000	0	42,600	222,600
Coronavirus Relief	0	0	0	0
Local Fiscal Recovery	0	0	0	0
OneOhio Opioid Settlement	0	0	5,000	5,000

Exhibit "A"

	Salary	Fringe Benefits	Other	Total
<i>FEMA</i>	0	0	0	0
<i>Senior Center</i>	731,339	243,919	600,931	1,576,189
<i>Police Pension</i>	0	759,000	0	759,000
<i>Fire Pension</i>	0	825,800	0	825,800
<i>Marine Patrol</i>	28,300	3,915	27,265	59,480
<i>Refuse & Recycling</i>	1,098,100	501,279	1,081,988	2,681,367
<i>Mun Motor Veh License</i>	253,200	131,722	644,357	1,029,279
<i>Street Construction, M&R</i>	853,000	431,540	619,768	1,904,308
<i>State Highway Fund</i>	0	0	175,000	175,000
<i>Recreation Center</i>	1,912,900	561,734	1,371,295	3,845,929
<i>General Bond Retirement</i>	0	0	1,595,000	1,595,000
<i>Special Assessment</i>	0	0	17,150	17,150
<i>Equipment Purchase</i>	0	0	4,962,453	4,962,453
<i>Capital Improvement</i>	0	0	14,195,370	14,195,370
<i>RRMC Computer A</i>	0	0	66,700	66,700
<i>RRMC Computer B</i>	111,800	0	334,200	446,000
<i>RRMC Special Project</i>	103,000	0	267,500	370,500
<i>RRMC IDIAM</i>	0	0	30,000	30,000
<i>WWTP Utility</i>	1,521,940	661,368	5,017,961	7,201,269
<i>WWTP Capital</i>	0	0	21,815,350	21,815,350
<i>Sanitary Sewer</i>	641,900	286,934	2,367,755	3,296,589
<i>Sewer Rehabilitation</i>	0	0	13,993,860	13,993,860
<i>Health Insurance Reserve</i>	0	147,900	4,087,488	4,235,388
<i>Refundable Deposits</i>	0	0	349,600	349,600
<i>Building Standards Fees</i>	0	0	8,000	8,000
<i>S A F E Fund</i>	0	0	6,200	6,200
<i>Unclaimed Monies</i>	0	0	50,000	50,000
<i>Tri-City Park</i>	0	0	210,600	210,600
<i>Donations & Bequests</i>	0	0	325,000	325,000
Grand Total	21,061,729	9,055,620	94,967,885	125,085,234