

BRUNSWICK CITY FINANCE COMMITTEE

Agenda

NOVEMBER 11, 2019

6:40 PM

In Caucus Room

or immediately following the Services, Utilities, Technology & Cable Committee Meeting

1. Discussion Items
 - (a) **ORD. NO. 79-19** - An emergency ordinance to formally close the Medina County Safe Communities Fund (#137), the OPWC Hadcock Phase III Fund (#367), and the Center Road Resurfacing Fund (#369) - **1st Reading** (To be brought from Finance Committee, *Administration/Lynnette Ozanich*)
2. General Discussion
3. Adjournment

THE CITY OF BRUNSWICK

PROPOSED LEGISLATION



DATE: 11/11/2019

TO: Vice Mayor Michael Abella Jr. and Members of City Council

FROM: Carl S. DeForest, City Manager
Lynnette Ozanich

COPY: Mayor Ron Falconi

LEGISLATION: **ORD. NO. 79-19** - An emergency ordinance to formally close the Medina County Safe Communities Fund (#137), the OPWC Hadcock Phase III Fund (#367), and the Center Road Resurfacing Fund (#369) - **1st Reading** (To be brought from Finance Committee, *Administration/Lynnette Ozanich*)

BACKGROUND: On November 22, 2010, the Council of the City of Brunswick, Ohio, adopted Ordinance Number 116-10, creating the Medina County Safe Communities Grant Fund (#137) to account for the monies received through the Grant; and

On May 14, 2012, the Council of the City of Brunswick, Ohio, adopted Ordinance Number 55-12, creating the OPWC Hadcock Road Reconstruction Phase III Improvement Fund (#367) to account for the OPWC monies awarded to the City of Brunswick; and

On June 9, 2014, the Council of the City of Brunswick, Ohio, adopted Ordinance Number 60-14, creating the OPWC Center Road Resurfacing Fund (#369) to account for the OPWC monies awarded to the City of Brunswick; and

All obligations, for the listed funds, have been incurred and paid, and no outstanding obligations exist.

PURPOSE AND EXPLANATION: These funds are no longer needed for the purpose for which each fund was created.

IMPLEMENTATION SCHEDULE: This Council authorizes and directs the Director of Finance to close the Medina County Safe Communities Fund (#137), the OPWC Hadcock Road Reconstruction Phase III Improvement Fund (#367), and the OPWC Center Road Resurfacing Fund (#369) to be completed by the end of the year to sync with other end-of-year preparation.

FINANCIAL INFORMATION:

FINANCIAL SUMMARY: No Financial impact to close these funds as there are no dollars assigned to any.

**RECOMMENDED
ACTION:**

One Reading	Yes
Two Readings	No
Three Readings	No
Emergency	Yes
Suspension of Rules	Yes

If emergency or suspension of the rules, why the request?
This ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety, welfare, and providing for the usual daily operation of a municipal department. An additional reason is to allow for closing of unneeded accounts before the end of the accounting year. Furthermore, this legislation is aiding in the training process and asking for suspension of the rules allows for the presenter to handle the entire process in one meeting.

**ADDITIONAL
INFORMATION:**

CITY OF BRUNSWICK, OHIO
ORDINANCE NO 79-19

By: Mrs. Hanek, Mr. Ousley, and Mr. Delsanter

AN EMERGENCY ORDINANCE TO FORMALLY CLOSE THE MEDINA COUNTY SAFE COMMUNITIES FUND (#137), THE OPWC HADCOCK PHASE III FUND (#367), AND THE CENTER ROAD RESURFACING FUND (#369).

WHEREAS: On November 22, 2010, the Council of the City of Brunswick, Ohio, adopted Ordinance Number 116-10, creating the Medina County Safe Communities Grant Fund (#137) to account for the monies received through the Grant; and

WHEREAS: On May 14, 2012, the Council of the City of Brunswick, Ohio, adopted Ordinance Number 55-12, creating the OPWC Hadcock Road Reconstruction Phase III Improvement Fund (#367) to account for the OPWC monies awarded to the City of Brunswick; and

WHEREAS: On June 9, 2014, the Council of the City of Brunswick, Ohio, adopted Ordinance Number 60-14, creating the OPWC Center Road Resurfacing Fund (#369) to account for the OPWC monies awarded to the City of Brunswick; and

WHEREAS: All obligations, for the listed funds, have been incurred and paid, and no outstanding obligations exist.

WHEREAS: THE COUNCIL OF THE CITY OF BRUNSWICK HEREBY ORDAINS:

SECTION 1: These funds are no longer needed for the purpose for which each fund was created.

SECTION 2: This Council authorizes and directs the Director of Finance to close and remove the following funds from the City's Statement of Cash Position:

<u>Fund</u>	<u>Fund Name</u>
#137	Safe Communities Grant Fund
#367	OPWC Hadcock Road Reconstruction Phase III Improvement Fund
#369	OPWC Center Road Resurfacing Fund

SECTION 3: This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public health, safety and welfare, and for the usual daily operation of a municipal government and for the additional reason to allow for closing of unneeded accounts before the end of the accounting year.

PASSED: 1st Reading __

RULES SUSPENDED: AYES ____ NAYS ____

ADOPTED: _____AYES ____ NAYS ____

ATTEST:

Clerk of Council
Fijabi Julien-Gallam, CMC