

BRUNSWICK CITY FINANCE COMMITTEE

Agenda FEBRUARY 17, 2020 6:00 PM In Caucus Room

1. Review Legislation
 - (a) **ORD. NO. 7-2020** - An emergency Ordinance amending Ordinance #92-19 to include amendments to the appropriations budget for the year ending December 31, 2020 as incorporated in Exhibit "A" attached hereto. - **1st Reading** (To be brought from the Finance Committee, *Administration/Todd Fischer*)
 - (b) **ORD. NO. 8-2020** - An emergency Ordinance to transfer and advance funds. - **1st Reading** (To be brought from Finance Committee, *Administration/Todd Fischer*)
2. General Discussion
3. Adjournment

THE CITY OF BRUNSWICK

PROPOSED LEGISLATION



DATE: 2/17/2020

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

FROM: Carl S. DeForest, City Manager
Todd Fischer

COPY: Mayor Ron Falconi

LEGISLATION: **ORD. NO. 7-2020** - An emergency Ordinance amending Ordinance #92-19 to include amendments to the appropriations budget for the year ending December 31, 2020 as incorporated in Exhibit "A" attached hereto. - **1st Reading** (To be brought from the Finance Committee, *Administration/Todd Fischer*)

BACKGROUND: In order to comply with the Ohio Revised Code Section 5705 any and all activity of the City must be included in the budget. As actual information is obtained and compared to estimates or new items are requested to be added or deleted by the respective departments, it is necessary and required to present the proposed budget amendments to Council for approval. This process is required by law and audited under the direction of the Auditor of State for compliance every year.

PURPOSE AND EXPLANATION: See fiscal section and related attachments for additional information.

IMPLEMENTATION SCHEDULE: Discuss at the February 17, 2020 Finance Committee meeting and move to the February, 24, 2020 Council agenda as an emergency with suspension of the rules.

FINANCIAL INFORMATION:

FINANCIAL SUMMARY: The total financial impact of this legislation is a net increase to the overall City appropriation budget by \$877,373.07. The largest component of the net increase relates to \$2,241,390.41 in proposed transfers and advances between funds. Transfers and advances are movement of money between funds but are not considered expenditures. However, transfers and advances are appropriated and approved by City Council. The remaining significant items relate to: 1) a reduction of \$1,568,784.67 in the North Carpenter Improvement Fund #347 which represents NOACA's State of Ohio's SIB loan principal drawdown completed in 2019. This drawdown was not known prior to the compilation of the 2020 budget; 2) reduction of \$70,882.96 since the OPWC Multi Road Improvement Project was completed; and 3) an increase of \$317,302 in new grant awards received since the original 2020 budget was compiled. Those new grant awards are: \$117,302 from NOPEC for energy efficient projects and \$200,000 from ODNR for the Plum Creek Flood Control Project. All other items not specifically listed in this summary are a combined reduction to the overall budget. All proposed amendments are detailed with a description with listed amounts in the attached Exhibits.

Exhibit A is the legal document required to be reviewed and adopted by Council pursuant to Ohio Revised Code Section 5705 for these budget amendments to be adopted.

Exhibit B is provided for informational and review purposes only. This document lists out the explanations and amounts for each proposed budget amendment.

It's important to note that this legislation only has budgetary impact and actual expenditures, transfers and advances are still subject to state and local laws.

**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?

Recommended approval as an emergency with suspension of the rules. The emergency clause is necessary in order to remain in compliance with the Ohio Revised Code, allow for the daily operations of the City of Brunswick to continue without interruptions and to keep the budget as up-to-date as possible in order to provide accurate accountability to the City's financial readers and interested parties.

**ADDITIONAL
INFORMATION:**

CITY OF BRUNSWICK, OHIO
ORDINANCE NO. 7-2020

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

AN EMERGENCY ORDINANCE AMENDING ORDINANCE #92-19 TO INCLUDE AMENDMENTS TO THE APPROPRIATION BUDGET FOR THE YEAR ENDING DECEMBER 31, 2020 AS INCORPORATED IN EXHIBIT "A" ATTACHED HERETO.

WHEREAS: Ordinance #92-19 adopted appropriations for 2020; and

WHEREAS: "Exhibit A" reflects the appropriations as required by the Ohio Revised Code Section 5705.38(C); and

WHEREAS: The amendments are described in detail and attached hereto as "Exhibit B" for informational purposes only; and

WHEREAS: In order to properly budget in accordance with State law for expenditures presently anticipated it is necessary to amend Ordinance #92-19.

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

SECTION 1: Ordinance #92-19 is hereby amended to reflect the appropriations as attached hereto and incorporated herein as Exhibit "A."

SECTION 2: That 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 that Council wishes to maintain accurate appropriations. Therefore, the same shall be in full force and effect from and after its passage by the required number of votes.

PASSED: 1st Reading _____

RULES SUSPENDED: AYES _____ NAYS _____

ADOPTED: _____AYES _____ NAYS _____

ATTEST: _____
Clerk of Council
Fijabi Julien-Gallam, CMC

EXHIBIT A

February 24, 2020

Fund Number	Fund Name / Department	Personal Service	Other	Total
General Fund				
001	General Fund			
	City Council	169,065.00	82,130.00	\$ 251,195.00
	Mayor	100,148.00	93,169.00	\$ 193,317.00
	City Manager	190,398.00	147,804.78	\$ 338,202.78
	Information Technologies	172,406.00	285,787.02	\$ 458,193.02
	Engineering	24,194.00	316,303.00	\$ 340,497.00
	Building Department	340,678.00	235,337.83	\$ 576,015.83
	Cemetery Maintenance	-	34,050.00	\$ 34,050.00
	Janitorial Contract	-	21,627.00	\$ 21,627.00
	City Hall Building & Grounds	18,042.00	68,433.00	\$ 86,475.00
	Administrative Services	89,810.00	54,409.00	\$ 144,219.00
	Economic Development	107,023.00	249,862.00	\$ 356,885.00
	Animal Control	75,328.00	70,082.98	\$ 145,410.98
	Law Department	189,473.00	265,890.00	\$ 455,363.00
	Finance Department	254,022.00	227,101.31	\$ 481,123.31
	Income Tax Department	194,017.00	215,988.00	\$ 410,005.00
	Parks & Recreation Director	89,887.00	67,020.65	\$ 156,907.65
	General Fund Administration	-	1,015,880.00	\$ 1,015,880.00
	Planning Division/Community Development	47,442.00	32,906.16	\$ 80,348.16
	Board of Building Appeals	456.00	1,211.00	\$ 1,667.00
	Board of Zoning Appeals	3,207.00	4,923.00	\$ 8,130.00
	Board of Civil Service	14,585.00	24,770.00	\$ 39,355.00
	Board of Ethics	6,220.00	4,775.00	\$ 10,995.00
	Board of Charter Review	3,600.00	6,971.00	\$ 10,571.00
	Board of Commemorative Affairs	-	27,000.00	\$ 27,000.00
	General Fund Transfers / Advances	-	21,831,034.49	\$ 21,831,034.49
001	Total General Fund	\$ 2,090,001.00	\$ 25,384,466.22	\$ 27,474,467.22
Special Revenue Funds:				
110	Court Computerization Fund	10,656.00	19,116.56	\$ 29,772.56
111	FEMA Grant Fund	-	-	\$ -
114	Police Fund	4,413,352.00	4,218,598.12	\$ 8,631,950.12
115	Fire Fund	2,481,202.00	2,838,933.45	\$ 5,320,135.45
117	Street Repair & Maintenance Fund	1,175,710.00	2,601,804.32	\$ 3,777,514.32
118	State Highway Fund	-	186,225.00	\$ 186,225.00
119	Law Enforcement Fund	-	-	\$ -
120	Brunswick Transit Alternative (BTA) Fund	-	45,000.00	\$ 45,000.00
123	Brunswick Area Television (BAT) Fund	146,374.00	260,039.56	\$ 406,413.56
127	Parks Fund	224,070.00	403,426.49	\$ 627,496.49
129	Department of Justice Federal Grant Fund	-	81,792.53	\$ 81,792.53
130	DUI Enforcement & Education Fund	-	-	\$ -
131	Recreation Center Fund	484,327.00	666,159.66	\$ 1,150,486.66
133	Home Improvement Grant Fund (CDBG)	-	14,020.40	\$ 14,020.40
Enterprise Funds:				
223	Refuse Fund	67,834.00	2,632,416.31	\$ 2,700,250.31
224	Storm Water Management Fund	32,467.00	1,853,635.66	\$ 1,886,102.66
Capital Improvement Funds:				
300	General Permanent Improvement Fund	-	703,500.00	\$ 703,500.00
332	Road Levy Fund	-	2,568,100.00	\$ 2,568,100.00
333	Road Improvement Fund	-	5,089,496.60	\$ 5,089,496.60
334	Traffic Control Fund	-	-	\$ -
335	Public Square Fund	-	-	\$ -
336	City Building Improvement Fund	-	643,106.74	\$ 643,106.74

337	EPA Grant Fund	-	200,000.00	\$	200,000.00
339	Fire Improvement Fund	-	-	\$	-
341	Park Improvement Fund	-	418,000.00	\$	418,000.00
347	North Carpenter Road Improvement Fund	-	8,572,834.12	\$	8,572,834.12
348	Boston Road Improvement Fund	-	93,519.24	\$	93,519.24
360	Brunswick Lake Improvement Fund	-	40,575.00	\$	40,575.00
370	OPWC Multi Roads Improvement Fund	-	728,800.00	\$	728,800.00
371	OPWC Laurel Road Improvement Fund	-	1,914,664.52	\$	1,914,664.52
Self Insurance Fund:					
600	Self Insurance Fund	-	3,250,000.00	\$	3,250,000.00
Debt Service Funds:					
771	General Obligation Bond Retirement Fund	-	-	\$	-
782	Special Assessment BRF: Laurel Road (2006)	-	41,762.50	\$	41,762.50
783	Special Assessment BRF: Brunswick Lake - Dam	-	18,948.81	\$	18,948.81
784	Special Assessment BRF: Brunswick Lake - Dredging	-	11,826.18	\$	11,826.18
Agency Funds:					
881	General Trust Agency Fund	-	750,000.00	\$	750,000.00
882	Unclaimed Money Agency Fund	-	20,000.00	\$	20,000.00
885	Flexible Spending Agency Fund	-	140,000.00	\$	140,000.00
886	Non-Residential 3% Building Permit Agency Fund	-	30,000.00	\$	30,000.00
887	Residential 1% Building Permit Agency Fund	-	10,000.00	\$	10,000.00
Grand Total				\$	77,576,760.99

City of Brunswick, Finance Office

"Exhibit B" : Schedule of Amendments to the Permanent Budget #1 - For informational purposes only

For the Budget Year Ending December 31, 2020

2/24/2020

Fund Name / Account Name	Account Number	Appropriation Adjustment Amount	Description
General (#001)			
SICK BUY BACK	001-0300-52228	(387.22)	Appropriations no longer necessary. Option not selected, not otherwise available, or estimate was too high.
SICK BUY BACK	001-0302-52228	(522.98)	Appropriations no longer necessary. Option not selected, not otherwise available, or estimate was too high.
SICK BUY BACK	001-0430-52228	(426.17)	Appropriations no longer necessary. Option not selected, not otherwise available, or estimate was too high.
ECONOMIC DEV. MANAGER PS	001-0490-51085	130.00	Appropriation amendment necessary to account for variances relating to 27 payroll period, when time was worked and to comply with wage range max.
SICK BUY BACK	001-0490-52228	(3,001.00)	Appropriations no longer necessary. Option not selected, not otherwise available, or estimate was too high.
SICK BUY BACK	001-0540-52228	(98.02)	Appropriations no longer necessary. Option not selected, not otherwise available, or estimate was too high.
ASST CITY PROSECUTOR PT PS	001-0600-51053	10.00	Appropriation amendment necessary to account for variances relating to 27 payroll period, when time was worked and to comply with wage range max.
SICK BUY BACK - FINANCE	001-0700-52228	(656.69)	Appropriations no longer necessary. Option not selected, not otherwise available, or estimate was too high.
CAPITAL OUTLAY - TAX	915-0720-56252	900.00	In last few months, the Department has had 2 broken chairs (one customer chair & one office chair). Requesting replacement plus funds for 1 more.
SICKBUY BACK	001-0800-52228	(827.35)	Appropriations no longer necessary. Option not selected, not otherwise available, or estimate was too high.
SICK BUY BACK	001-0900-52228	(384.84)	Appropriations no longer necessary. Option not selected, not otherwise available, or estimate was too high.
ADVANCE OUT TO CITY-WIDE PARK IMPROV FUNI	001-0999-99878	200,000.00	Advance Out to Fund #341 to temporarily cover ODNR Plumcreek Flood Control grant expenditures until grant is completed & reimbursements received.
ADVANCE OUT TO FUND #336 (NOPEC GRANT)	001-0999-99899	117,302.00	Advance Out to Fund #336 to temporarily cover 2020 NOPEC grant expenditures until grant is completed and reimbursements are received.
TRANSFER OUT TO FUND #333	001-0999-99909	1,594,470.19	Transfer Out to follow fund balance reserve policy & help fund future road projects (eg, Pearl, Center Rd slip ramp extension, Sleepy Hollow, etc).
TRANSFER OUT TAX ALLOCATION	001-0999-99950	12,316.30	Income Tax Allocation increase to the Capital Improvement Fund #300 based on income tax revenue estimate increase and Council Ord #93-19.
General Fund Total		<u>1,918,824.22</u>	
Court Computer Fund (#110)			
SICK BUY BACK	110-0210-52228	(58.44)	Appropriations no longer necessary. Option not selected, not otherwise available, or estimate was too high.
Court Computer Fund Total		<u>(58.44)</u>	
Police Fund (#114)			
SICK BUY BACK	114-0520-52228	(21,381.88)	Appropriations no longer necessary. Option not selected, not otherwise available, or estimate was too high.
HOSPITALIZATION	114-0520-52275	17,475.00	Net cost increases noted from the employee enrollment process and selection of health plans. 2020 budget assumed same plans would be chosen.
SOUTHWEST COUNCIL OF GOVERNMENTS	114-0520-54293	2,500.00	SEB cost increase for Police portion. City notified of cost increase after 2020 budget was compiled.
Police Fund Total		<u>(1,406.88)</u>	
Fire Fund (#115/952)			
SICK BUY BACK	115-0510-52228	(26,214.55)	Appropriations no longer necessary. Option not selected, not otherwise available, or estimate was too high.
Fire Fund Total		<u>(26,214.55)</u>	
Street R & M Fund (#117)			
SERVICE DIRECTOR PS	117-0420-51040	141.00	Appropriation amendment necessary to account for variances relating to 27 payroll period, when time was worked and to comply with wage range max.
SICK BUY BACK	117-0420-52228	(6,135.68)	Appropriations no longer necessary. Option not selected, not otherwise available, or estimate was too high.
HOSPITALIZATION	117-0420-52275	949.00	Net cost increases noted from the employee enrollment process and selection of health plans. 2020 budget assumed same plans would be chosen.
Street R & M Fund Total		<u>(5,045.68)</u>	
Cable TV Fund (#123/#956)			
SICK BUY BACK	123-0460-52228	(130.44)	Appropriations no longer necessary. Option not selected, not otherwise available, or estimate was too high.
CAPITAL OUTLAY	956-0460-56252	500.00	Donation received from Rotary in January 2020 to be used on BAT TV equipment and battery backups.
Cable TV Fund Total		<u>369.56</u>	
Parks Fund (#127/960)			
SICK BUY BACK	127-0810-52228	(182.51)	Appropriations no longer necessary. Option not selected, not otherwise available, or estimate was too high.
Parks Fund Total		<u>(182.51)</u>	

City of Brunswick, Finance Office

"Exhibit B" : Schedule of Amendments to the Permanent Budget #1 - For informational purposes only

For the Budget Year Ending December 31, 2020

2/24/2020

Fund Name / Account Name	Account Number	Appropriation Adjustment Amount	Description
DOJ Federal Grant Fund (#129)			
BULLET PROOF VESTS - EQUIP	129-0544-56252	(3,564.00)	Bulletproof vest grant expenditures and receipts received between Oct 16, 2019 and Dec 31, 2019 (subsequent to the compilation of the 2020 budget).
DOJ Federal Grant Fund Total		<u>(3,564.00)</u>	
Rec. Center Fund (#131)			
SICK BUY BACK	131-0830-52228	(149.34)	Appropriations no longer necessary. Option not selected, not otherwise available, or estimate was too high.
Rec. Center Total		<u>(149.34)</u>	
Refuse Fund (#223)			
SICK BUY BACK	223-0710-52228	(66.69)	Appropriations no longer necessary. Option not selected, not otherwise available, or estimate was too high.
Total Refuse Fund		<u>(66.69)</u>	
Stormwater Management Fund (#224)			
SICKBUY BACK	224-0420-52228	(68.99)	Appropriations no longer necessary. Option not selected, not otherwise available, or estimate was too high.
Stormwater Management Enterprise Fund Total		<u>(68.99)</u>	
Road Capital Projects Fund (#333)			
N. CARPENTER RD TRANSACTIONAL COSTS - CITY :	333-0431-56239	(2,000.00)	Previously encumbered in a purchase order when SIB document signed. Purchase order carried forward. 2020 budget no longer needed.
CONCRETE/ ASPHALT REPAIR	333-0474-56870	63,415.34	Amount of appropriations available for road repairs from closeout of OPWC Mag/Bev Hills/Jr. Pkwy Project not reallocated to other projects.
CONSTRUCTION - MAG/BEV HILLS/JR PKWY	333-0488-56881	(98,572.59)	Project was completed and formally closed by the City Engineer and later by OPWC by Jan 31, 2020. Remaining budget no longer needed.
ENGINEERING -MAG/BEV HILLS/JR PKWY	333-0488-56883	(34,738.49)	Project was completed and formally closed by the City Engineer and later by OPWC by Jan 31, 2020. Remaining budget no longer needed.
CONTINGENCY - MAG/BEV HILLS/JR PKWY	333-0488-56884	(42,108.26)	Project was completed and formally closed by the City Engineer and later by OPWC by Jan 31, 2020. Remaining budget no longer needed.
SLEEPY HOLLOW CONSTRUCTION	333-0487-56881	114,004.00	Increase appropriation to \$175,000 to match latest City share of estimated costs on the Sleepy Hollow Road Surfacing project. Cost estimates with other funding assumptions provided in email by Joshua Wolf of the Medina County Engineer's Office on October 28, 2019. (2020 Engineering with 2021 construction timeline).
Road Capital Projects Fund Total		<u>0.00</u>	
City Hall Expansion Fund (#336)			
NOPEC GRANT 2020	336-2020-56800	117,302.00	NOPEC Grant Award, pending Council's acceptance of the Grant in a separate Resolution. This amount only represents grant dollars.
ADVANCE OUT	336-0999-99900	117,302.00	Advance Out to General Fund once 2020 NOPEC grant is completed and reimbursements are received.
City Hall Expansion Fund Total		<u>234,604.00</u>	
Park Improvement Fund (#341)			
ODNR PLUM CREEK GRANT	341-0812-56876	200,000.00	ODNR Plum Creek Recreation, Conservation & Flood Control \$200,000 Grant Award. (\$196,000 for Project and \$4,000 for State ODNR Adm purposes)
ADVANCE OUT	341-0999-80185	200,000.00	Advance Out to the GF once ODNR Grant reimbursements are received on the Plumcreek recreation, conservation & flood control project.
Total Park Improvement Fund		<u>400,000.00</u>	
N. Carpenter Paving Fund (#347)			
EST STATE OF OHIO CONSTRUCTION CONTRIB	347-0424-56879	(1,568,784.67)	Reduce the City's 2020 estimated receipts and appropriations by the amount received/spent of SIB funds on N Carp in 2019 by the State of Ohio.
N. Carpenter Paving Fund Total		<u>(1,568,784.67)</u>	
OPWC Multi Roads Improvement Fund (#370)			
CONSTRUCTION	370-0488-56881	(12,811.85)	Project was completed and formally closed by the City Engineer and later by OPWC by Jan 31, 2020. Remaining budget no longer needed.
ENGINEERING	370-0488-56883	(231.68)	Project was completed and formally closed by the City Engineer and later by OPWC by Jan 31, 2020. Remaining budget no longer needed.
CONTINGENCY	370-0488-56884	(57,839.43)	Project was completed and formally closed by the City Engineer and later by OPWC by Jan 31, 2020. Remaining budget no longer needed.
Total OPWC Multi Roads Improvement Fund		<u>(70,882.96)</u>	

THE CITY OF BRUNSWICK

PROPOSED LEGISLATION



DATE: 2/17/2020

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

FROM: Carl S. DeForest, City Manager
Todd Fischer

COPY: Mayor Ron Falconi

LEGISLATION: **ORD. NO. 8-2020** - An emergency Ordinance to transfer and advance funds. - **1st Reading** (To be brought from Finance Committee, *Administration/Todd Fischer*)

BACKGROUND: In order to comply with the Ohio Revised Code Section 5705 transfers and advances may become necessary as certain financial situations arise. Transfers and Advances may also occur as a result of the City's Fund Balance Reserve Policy passed and last amended by Council via Ordinance #90-17. A transfer is the permanent movement of money from one fund to another. An advance is the temporary movement of money from one fund to another fund that will be repaid upon the completion of an anticipated event. The process of transferring and advancing funds is required by law in certain financial situations and is audited under the direction of the Auditor of State for compliance every year. Transfers and Advance legislation is generally presented two to three times a year or more, if deemed necessary.

PURPOSE AND EXPLANATION: In order to comply with the Ohio Revised Code Section 5705 transfers and advances may become necessary as certain financial situations arise. Transfers and Advances may also occur as a result of the City's Fund Balance Reserve Policy passed and last amended by Council via Ordinance #90-17. A transfer is the permanent movement of money from one fund to another. An advance is the temporary movement of money from one fund to another fund that will be repaid upon the completion of an anticipated event. The process of transferring and advancing funds is required by law in certain financial situations and is audited under the direction of the Auditor of State for compliance every year. Transfers and Advance legislation is generally presented two to three times a year or more, if deemed necessary.

IMPLEMENTATION SCHEDULE: Discuss at the February 17, 2020 Finance Committee meeting and move to the February, 24, 2020 Council agenda as an emergency with suspension of the rules.

FINANCIAL INFORMATION:

FINANCIAL SUMMARY: Transfers and advances do not have a financial impact on the City funds as a collective whole. Transfers and advances are merely the movement of money from one fund to another and are defined in the Ohio Revised Code Section 5705 and in the Auditor of State Compliance Supplement.

Transfers and advances are required to be included in the City's adopted budget and are also required to be approved by City Council.

**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?

Recommended approval as an emergency with suspension of the rules. Emergency clause necessary to allow funding to be in place to administer plans and/or purchase orders for various projects, grants, etc.

**ADDITIONAL
INFORMATION:**

None.



CITY OF BRUNSWICK, OHIO
ORDINANCE NO. 8-2020

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

AN EMERGENCY ORDINANCE TO TRANSFER AND ADVANCE FUNDS

- WHEREAS: The City of Brunswick wishes to transfer funds from the General Fund #001 to the Road Capital Projects Fund #333 to set aside funds for current and future road improvement projects.
- WHEREAS: The City of Brunswick wishes to transfer funds from the General Fund #001 to the Road Capital Projects Fund #333 to designate video service provider fees per Resolution #49-12 and other available monies towards road improvements.
- WHEREAS: The City of Brunswick wishes to transfer funds from the General Fund #001 to the Capital Projects Improvement Fund #300 for various capital improvements as determined or may be authorized by Council.
- WHEREAS: The City of Brunswick wishes to transfer funds from the General Fund #001 to the Recreation Center Fund #131 to help subsidize operational, contractual and capital expenses.
- WHEREAS: The City of Brunswick wishes to transfer funds from the General Fund #001 to the Brunswick Area Television (Cable TV) Fund #123 to cover anticipated internet expenses.
- WHEREAS: The City of Brunswick wishes to return previously advanced monies from the Road Levy Improvement Fund (#332) to the General Fund #001 since the 2019 road levy projects are near completion.
- WHEREAS: The City of Brunswick wishes to advance monies from the General Fund #001 to the Road Levy Improvement Fund #332 to allow for a 2020 neighborhood road improvement program to occur during the upcoming construction season versus otherwise waiting for all levy proceeds to be received.
- WHEREAS: The City of Brunswick wishes to return previously advanced monies from the OPWC Multi Roads Improvement Fund #370 to the General Fund #001 since the OPWC project is completed and all grant reimbursements and 0% interest loan proceeds have been received.
- WHEREAS: The City of Brunswick wishes to return previously advanced monies from the Flex Spending Agency Fund #885 to the General Fund #001 since all payroll withholdings from the previous year have been contributed and the flexible spending IRS Section 125 program year has been completed.



CITY OF BRUNSWICK, OHIO
ORDINANCE NO. 8-2020

WHEREAS: The City of Brunswick wishes to return previously advanced monies from the Department of Justice Federal Grant Fund #129 to the General Fund #001 since the 2015-JG-A02-6712A Edward Byrne Memorial Justice Grant (Communication) grant is completed and federal grant reimbursements have been received.

WHEREAS: The City of Brunswick wishes to advance monies from the General Fund #001 to OPWC Laurel Road Improvement Fund #371 to temporarily fund the anticipated Laurel Road Phase III OPWC improvement project until OPWC grant reimbursements are received.

WHEREAS: The City of Brunswick wishes to advance monies from the General Fund #001 to City Hall Expansion Fund #336 to temporarily fund the 2020 NOPEC grant expenses until the 2020 NOPEC grant reimbursements are received.

WHEREAS: The City of Brunswick wishes to advance monies from the General Fund #001 to City-Wide Parks Capital Improvement Fund #341 to temporarily fund the ODNR Plum Creek Flood Control grant until the grant reimbursements are received.

THE COUNCIL OF THE CITY OF BRUNSWICK HEREBY ORDAINS:

SECTION 1: That the following funds are hereby transferred:

FROM: General Fund (#001)
TO: Road Capital Projects Fund (#333)
AMOUNT: \$3,994,470.19

FROM: General Fund (#001)
TO: Capital Projects Improvement Fund (#300)
AMOUNT: \$750,000.00

FROM: General Fund (#001)
TO: Recreation Center Fund (#131)
AMOUNT: \$215,000.00

FROM: General Fund (#001)
TO: Brunswick Area Television (Cable TV) Fund (#123)
AMOUNT: \$32,000.00

SECTION 2: That the following funds are hereby advanced:

FROM: Road Levy Improvement Fund (#332)
TO: General Fund (#001)
AMOUNT: \$830,000.00



CITY OF BRUNSWICK, OHIO
ORDINANCE NO. 8-2020

FROM: General Fund (#001)
TO: Road Levy Improvement Fund (#332)
AMOUNT: \$830,000.00

FROM: OPWC Multi Roads Improvement Fund (#370)
TO: General Fund (#001)
AMOUNT: \$728,800.00

FROM: Flex Spending Agency Fund (#885)
TO: General Fund (#001)
AMOUNT: \$30,000.00

FROM: Department of Justice Federal Grant Fund (#129)
TO: General Fund (#001)
AMOUNT: \$10,735.20

FROM: General Fund (#001)
TO: OPWC Laurel Road Improvement Fund (#371)
AMOUNT: \$623,000.00

FROM: General Fund (#001)
TO: City Hall Expansion Fund (#336)
AMOUNT: \$117,302.00

FROM: General Fund (#001)
TO: City-Wide Parks Capital Improvement Fund (#341)
AMOUNT: \$200,000.00

SECTION 3: 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, and for the further reason that proper funding sources be transferred and advanced. Therefore, the same shall be in full force and effect from and after its passage by the required number of votes.

PASSED: 1st Reading ____
Rules Suspended: AYES ____ NAYS ____

ADOPTED: _____ AYES ____ NAYS ____

ATTEST: _____
Clerk of Council
Fijabi Julien-Gallam, CMC