

BRUNSWICK CITY FINANCE COMMITTEE

Agenda

NOVEMBER 28, 2016

6:25 PM

1. Discussion Items
 - (a) **ORD. NO. 90-16** - An emergency Ordinance amending Ordinances #93-15, #8-16, #30-16 and #55-16 to include amendments to the appropriations budget for the year ending December 31, 2016 as incorporated in Exhibit A attached hereto- **1st Reading** (To be brought from Finance Committee, *Administration/Todd Fischer*)
 - (b) **ORD. NO. 91-16** - An emergency Ordinance to transfer and advance funds - **1st Reading** (To be brought from the Finance Committee, *Administration/Todd Fischer*)
2. General Discussion
3. Adjournment

THE CITY OF BRUNSWICK
PROPOSED LEGISLATION



DATE: 11/28/2016

TO: Vice Mayor Patricia Hanek and Members of City Council

FROM: Carl S. DeForest, Acting City Manager
Todd Fischer

COPY: Mayor Ron Falconi

LEGISLATION: **ORD. NO. 90-16** - An emergency Ordinance amending Ordinances #93-15, #8-16, #30-16 and #55-16 to include amendments to the appropriations budget for the year ending December 31, 2016 as incorporated in Exhibit A attached hereto- **1st Reading** (To be brought from 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 November 28, 2016 Finance Committee meeting and move to the November 28, 2016 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 \$241,240.46. The only increases in appropriations contained in the related exhibits relate to transfers only. The transfers are associated with designating financial resources for 2017 or future capital improvements or to retire debt obligations on capital improvements in accordance with the City's fund balance reserve policy. All other items noted in this budget proposal relate to proposed decreases. See 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 or transfers of City funds and approvals of those expenditures or transfers 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 NUMBER



By:

AN EMERGENCY ORDINANCE AMENDING ORDINANCES #93-15, #8-16, #30-16 AND #55-16 TO INCLUDE AMENDMENTS TO THE APPROPRIATION BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 AS INCORPORATED IN EXHIBIT "A" ATTACHED HERETO.

WHEREAS: Ordinance #93-15 adopted appropriations for 2016 and Ordinances #8-16, #30-16 and #55-16, regarding amendments to the 2016 appropriation budget, were previously adopted by Council; 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 Ordinances #93-15, #8-16, #30-16 and #55-16.

THE COUNCIL OF THE CITY OF BRUNSWICK HEREBY ORDAINS:

SECTION 1: Ordinances #93-15, #8-16, #30-16 and #55-16 are 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
Barbara J. Ortiz

EXHIBIT A

November 28, 2016

Fund Number		Fund Name / Department	Personal Service	Other	Total
General Fund					
001		General Fund			
		City Council	174,353.00	87,553.00	\$ 261,906.00
		Mayor	76,398.00	81,109.69	\$ 157,507.69
		City Manager	148,087.92	180,962.87	\$ 329,050.79
		Information Technologies	126,355.00	181,576.21	\$ 307,931.21
		Engineering	20,741.00	314,794.00	\$ 335,535.00
		Building Department	268,805.18	232,193.75	\$ 500,998.93
		Cemetery Maintenance	-	15,850.00	\$ 15,850.00
		Janitorial Contract	-	17,503.50	\$ 17,503.50
		City Hall Building & Grounds	15,512.00	49,932.00	\$ 65,444.00
		Administrative Services	88,659.00	55,280.00	\$ 143,939.00
		Economic Development	96,765.00	153,364.00	\$ 250,129.00
		Animal Control	64,034.69	88,751.83	\$ 152,786.52
		Law Department	169,645.00	268,143.00	\$ 437,788.00
		Finance Department	202,875.32	169,485.87	\$ 372,361.19
		Income Tax Department	174,084.00	172,095.00	\$ 346,179.00
		Parks & Recreation Director	79,599.00	57,520.00	\$ 137,119.00
		General Fund Administration	-	852,003.23	\$ 852,003.23
		Development Director & CBO	39,408.86	46,711.59	\$ 86,120.45
		Board of Building Appeals	359.00	1,267.00	\$ 1,626.00
		Board of Zoning Appeals	2,629.00	5,541.00	\$ 8,170.00
		Board of Civil Service	12,558.00	21,946.00	\$ 34,504.00
		Board of Ethics	2,780.00	2,025.00	\$ 4,805.00
		Board of Charter Review	-	-	\$ -
		Board of Commemorative Affairs	-	16,000.00	\$ 16,000.00
		General Fund Transfers / Advances	-	17,652,634.00	\$ 17,652,634.00
001		Total General Fund	\$ 1,763,648.97	\$ 20,724,242.54	\$ 22,487,891.51
Special Revenue Funds:					
110		Court Computerization Fund	9,251.00	17,907.63	\$ 27,158.63
111		FEMA Grant Fund	-	170,292.00	\$ 170,292.00
114		Police Wages Fund	4,015,614.00	3,920,358.60	\$ 7,935,972.60
115		Fire Fund	2,167,428.00	2,586,460.45	\$ 4,753,888.45
116		Drug Enforcement Fund	-	48,767.00	\$ 48,767.00
117		Street Repair & Maintenance Fund	1,016,772.33	1,950,402.81	\$ 2,967,175.14
118		State Highway Fund	-	129,725.00	\$ 129,725.00
119		Law Enforcement Fund	-	11,003.30	\$ 11,003.30
120		Brunswick Transit Alternative (BTA) Fund	32,315.00	616,501.00	\$ 648,816.00
121		RLF / CDBG Fund	-	7,861.21	\$ 7,861.21
123		Brunswick Area Television (BAT) Fund	139,745.00	206,928.27	\$ 346,673.27
127		Parks Fund	191,205.00	353,668.00	\$ 544,873.00
129		Department of Justice Federal Grant Fund	20,862.70	207,217.97	\$ 228,080.67
130		DUI Enforcement & Education Fund	-	15,654.00	\$ 15,654.00
131		Recreation Center Fund	498,696.30	715,763.87	\$ 1,214,460.17
132		CHIP Grant Fund (CDBG)	-	-	\$ -
133		Home Improvement Grant Fund (CDBG)	-	-	\$ -
137		Medina County Safe Communities Federal Grant	-	34,991.03	\$ 34,991.03
Enterprise Funds:					
223		Refuse Fund	57,028.00	2,258,747.61	\$ 2,315,775.61
224		Storm Water Management Fund	22,709.00	1,922,616.03	\$ 1,945,325.03
Capital Improvement Funds:					
300		General Permanent Improvement Fund	-	773,900.00	\$ 773,900.00
332		Road Levy Fund	-	1,806,616.79	\$ 1,806,616.79

333	Road Improvement Fund	-	1,669,774.51	\$	1,669,774.51
335	Public Square Fund	-	-	\$	-
336	City Building Improvement Fund	-	1,036.42	\$	1,036.42
337	EPA Grant Fund	-	177,779.04	\$	177,779.04
339	Fire Improvement Fund	-	-	\$	-
341	Park Improvement Fund	-	75,000.00	\$	75,000.00
345	Ohio Environmental Infrastructure Grant Fund	-	472,330.17	\$	472,330.17
347	North Carpenter Road Improvement Fund	-	-	\$	-
348	Boston Road Improvement Fund	-	-	\$	-
360	Brunswick Lake Improvement Fund	-	1,662,671.06	\$	1,662,671.06
367	OPWC Hadcock Rd Reconstruction Fund	-	1,198,000.00	\$	1,198,000.00
368	OPWC Grafton Road Improvement Fund	-	547,283.00	\$	547,283.00
369	OPWC Center Road Resurfacing Fund	-	256,986.48	\$	256,986.48

Debt Service Funds:

771	General Obligation Bond Retirement Fund	-	-	\$	-
779	Special Assessment BRF: Laurel West Waterline	-	-	\$	-
780	Special Assessment BRF: Grafton Phase III	-	3,237.00	\$	3,237.00
781	Special Assessment BRF: South Industrial Parkway	-	107,750.00	\$	107,750.00
782	Special Assessment BRF: Laurel Road (2006)	-	42,287.50	\$	42,287.50
783	Special Assessment BRF: Brunswick Lake - Dam	-	18,998.81	\$	18,998.81
784	Special Assessment BRF: Brunswick Lake - Dredging	-	11,826.18	\$	11,826.18

Agency Funds:

880	Recreation Programs Agency Fund	-	-	\$	-
881	General Trust Agency Fund	-	500,000.00	\$	500,000.00
882	Unclaimed Money Agency Fund	-	20,000.00	\$	20,000.00
885	Flexible Spending Agency Fund	-	75,000.00	\$	75,000.00
886	Non-Residential 3% Building Permit Agency Fund	-	10,000.00	\$	10,000.00
887	Residential 1% Building Permit Agency Fund	-	10,000.00	\$	10,000.00
		Grand Total		\$	55,274,860.58

City of Brunswick, Finance Office

"Exhibit B" : Schedule of Amendments to the Permanent Budget #4 - For informational purposes only

For the Budget Year Ending December 31, 2015

11/28/2016

Fund Name / Account Name	Account Number	Appropriation Adjustment Amount	Description
General (#001)			
SITE DEPOSITS	001-0410-54265	(50,000.00)	Decrease appropriations to match decrease in estimated receipts of \$50,000 for site deposit reviews. \$0 effect on bottom line (for budget purposes)
RET LEAVE PAYOUT	001-0461-52280	(7,764.00)	Appropriations no longer needed as originally planned retirement has since been rescinded.
PROFESSIONAL SERVICES	001-0600-54233	(16,150.00)	Closure of a 2015 legal service po #201543929 no longer deemed necessary.
POSTAGE	001-0700-54246	(500.00)	Postage appropriations no longer expected to be needed in November and December.
TRANSFER OUT TO FUND #333	001-0999-99909	1,207,343.00	City received \$1,207,343 in Brunswick Lake Land Sales. City must repay General Fund o/s advance with designation for future capital improvements.
TRANSFER OUT: CAPITAL IMPROV FUND #300	001-0999-99947	440,000.00	Army Corp Grant formally closed (City Manager Closeout letter dated Sept 9, 2016). Advance to be repaid to the General Fund & transferred for Capital Improvements
General Fund Total		<u>1,572,929.00</u>	
Cable TV Fund (#123/#956)			
RET LEAVE PAYOUT	123-0460-52280	(5,991.50)	Appropriations can be reduced. No longer deemed necessary.
TRANSFER OUT - CAPITAL FUND #956	123-0460-99999	(5,000.00)	Capital set aside no longer anticipated for BAT. Plan to retain for future operational costs.
Cable TV Fund Total		<u>(10,991.50)</u>	
DOJ Federal Grant Fund (#129)			
POLICE OVERTIME - GRANT	129-2016-51198	(101.44)	2016 OVI Grant period ended September 30, 2016. Reduce appropriations to match unused grant proceeds.
MEDITAX - GRANT	129-2016-52226	(1.47)	2016 OVI Grant period ended September 30, 2016. Reduce appropriations to match unused grant proceeds.
OP&F PENSION - GRANT	129-2016-52227	(32.47)	2016 OVI Grant period ended September 30, 2016. Reduce appropriations to match unused grant proceeds.
CONTRACTUAL SERVICES	129-2016-54100	(12,983.60)	2016 OVI Grant period ended September 30, 2016. Reduce appropriations to match unused grant proceeds.
CONTRACTUAL FRINGE BENEFITS	129-2016-54200	(2,713.38)	2016 OVI Grant period ended September 30, 2016. Reduce appropriations to match unused grant proceeds.
FUEL/TRANSP/OTHER DIRECT COSTS	129-2016-55239	(649.11)	2016 OVI Grant period ended September 30, 2016. Reduce appropriations to match unused grant proceeds.
DOJ Federal Grant Fund Total		<u>(16,481.47)</u>	
Rec. Center Fund (#131)			
TRANSFER OUT TO CAPITAL FUND 958	131-0830-99999	(54,248.00)	Plan to retain for future operational costs vrs capital set aside for this portion.
CAPITAL OUTLAY - REC	958-0830-56252	(44,746.04)	Reduce Capital plans due to anticipated loss in membership revenue from increased market place competition. See 2017 budget summary for follow-up process.
Rec. Center Total		<u>(98,994.04)</u>	
Road Levy Improvement Fund #332			
CONSTRUCTION	332-0473-56881	(94,823.03)	Remove unused appropriations in 2016 to be re-appropriated and spent in 2017.
ENGINEERING/INSPECTION	332-0473-56883	(24,979.80)	Remove unused appropriations in 2016 to be re-appropriated and spent in 2017.
Road Levy Improvement Fund Total		<u>(119,802.83)</u>	
Road Capital Projects Fund (#333)			
ENG/INSP JUDITA PH II CITY CHARE	333-0454-56883	(32,500.00)	Judita Phase II CDBG project was not selected by the County Commissioners and therefore not submitted as part of the County's overall CDBG application.
ENG/INSP BLUEBERRY HILL CITY CHARE	333-0459-56883	(24,915.26)	Blueberry Hill Project completed and pos closed by Engineer's Office.
MISCELLANEOUS RD PROJECTS	333-0473-56870	(200,000.00)	Reduce appropriations in 2016 to be available in 2017 for proposed 2017 road improvement projects.
Road Capital Projects Fund Total		<u>(257,415.26)</u>	
Ohio Environmental Improvement Program Fed Grant Fund (#345)			
PROGRAM ADMINISTRATION	345-0317-54300	(5,349.91)	Grant will be formally closed. Remove unencumbered appropriations not tied to carryover encumbrances.
WOODSTOCK DETENTION BASIN RECON	345-0317-56200	(24,605.80)	Grant will be formally closed. Remove unencumbered appropriations not tied to carryover encumbrances.
LEXINGTON RIDGE DET BASIN	345-0317-56500	(38,393.80)	Grant will be formally closed. Remove unencumbered appropriations not tied to carryover encumbrances.
HEALY CREEK CULVERT	345-0317-56600	(99,479.71)	Grant will be formally closed. Remove unencumbered appropriations not tied to carryover encumbrances.
TRANSFER OUT TO DEBT SERVICE	345-0999-80180	49,168.38	Transfer Out to Debt Service Fund pursuant to ORC Section 5705.41 (B). Need to confirm with AOS. Grant Closed. Debt remains outstanding.
Total Ohio EIP Federal Grant Fund		<u>(118,660.84)</u>	

City of Brunswick, Finance Office

"Exhibit B" : Schedule of Amendments to the Permanent Budget #4 - For informational purposes only

For the Budget Year Ending December 31, 2015

11/28/2016

Fund Name / Account Name	Account Number	Appropriation Adjustment Amount	Description
N. Carpenter Paving Fund (#347)			
Estimated County Share of N. Carpenter	347-0424-56880	(393,232.00)	North Carpenter Improvement Project per latest time schedule from State of Ohio - Design now expected to occur in 2017 with construction beginning in 2018.
Right of Way	347-0424-56882	(100,335.88)	North Carpenter Improvement Project per latest time schedule from State of Ohio - Design now expected to occur in 2017 with construction beginning in 2018.
N. Carpenter Paving Fund Total		(493,567.88)	
Boston Paving Fund (#348)			
Strongsville Reimb on Eng	348-0431-40000	(77,932.70)	Reconciliation of costs over a 25 year period needs to be completed. Proposed to be rebudgeted in 2017.
County Reimb on Eng	348-0431-40001	(15,586.54)	Reconciliation of costs over a 25 year period needs to be completed. Proposed to be rebudgeted in 2017.
Construction - Boston Rd	348-0431-56881	(49,728.25)	2014 Boston Road resurfacing project's excess unencumbered appropriations no longer deemed necessary per discussions with Engineer. Reduce.
Engineering	348-0431-56883	(7.78)	2014 Boston Road resurfacing project's excess unencumbered appropriations no longer deemed necessary per discussions with Engineer. Reduce.
Contingency - Boston Rd	348-0431-56885	(72,519.45)	2014 Boston Road resurfacing project's excess unencumbered appropriations no longer deemed necessary per discussions with Engineer. Reduce.
Boston Paving Fund Total		(215,774.72)	

CITY OF BRUNSWICK, OHIO

ORDINANCE NUMBER 90-16



By: Mrs. Hanek, Mr. Johnson and Mr. Salzgeber

AN EMERGENCY ORDINANCE AMENDING ORDINANCES #93-15, #8-16, #30-16 AND #55-16 TO INCLUDE AMENDMENTS TO THE APPROPRIATION BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 AS INCORPORATED IN EXHIBIT "A" ATTACHED HERETO.

WHEREAS: Ordinance #93-15 adopted appropriations for 2016 and Ordinances #8-16, #30-16 and #55-16, regarding amendments to the 2016 appropriation budget, were previously adopted by Council; 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 Ordinances #93-15, #8-16, #30-16 and #55-16.

THE COUNCIL OF THE CITY OF BRUNSWICK HEREBY ORDAINS:

SECTION 1: Ordinances #93-15, #8-16, #30-16 and #55-16 are 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
Barbara J. Ortiz



CITY OF BRUNSWICK, OHIO ORDINANCE NUMBER

By:

AN EMERGENCY ORDINANCE TO TRANSFER AND ADVANCE FUNDS

WHEREAS: In accordance with Ordinance #96-12 the City's Fund Balance Reserve Policy, the City of Brunswick wishes to transfer funds from the General Fund #001 to the Capital Projects Improvement Fund #300 for future capital improvements or the purchase of property as determined or may be authorized by Council. This transfer is made possible with the return of previously advanced monies to the General Fund from the Ohio EIP Section 594 Federal Grant Fund.

WHEREAS: In accordance with Ordinance #96-12 the City's Fund Balance Reserve Policy, the City of Brunswick wishes to transfer funds from the General Fund #001 to the Road Capital Projects Fund #333 for future road improvements. This transfer is made possible with a return of previously advanced monies to the General Fund from the Brunswick Lake Fund.

WHEREAS: The City of Brunswick wishes to return previously advanced monies from the Ohio EIP Section 594 Federal Grant Fund #345 to the General Fund #001 since the grant has been completed and all grant proceeds have been received.

WHEREAS: The City of Brunswick wishes to return previously advanced monies from the Brunswick Lake Fund #360 to the General Fund #001 as a result of proceeds received from the sale of Brunswick Lake land parcels.

THE COUNCIL OF THE CITY OF BRUNSWICK HEREBY ORDAINS:

SECTION 1: That the following funds are hereby transferred:

FROM: General Fund (#001)
TO: Capital Projects Improvement Fund (#300)
AMOUNT: \$440,000.00

FROM: General Fund (#001)
TO: Road Capital Projects Fund (#333)
AMOUNT: \$1,207,343.00

SECTION 2: That the following funds are hereby advanced:

FROM: Ohio EIP Section 594 Federal Grant Fund (#345)
TO: General Fund (#001)
AMOUNT: \$440,000.00



CITY OF BRUNSWICK, OHIO
ORDINANCE NUMBER

FROM: Brunswick Lake Fund (#360)
TO: General Fund (#001)
AMOUNT: \$1,207,343.00

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.

1st Reading: _____

Rules Suspended: AYES _ NAYS

ADOPTED: _____ AYES _ NAYS

ATTEST: _____

Clerk of Council, Barbara J. Ortiz, CMC



CITY OF BRUNSWICK, OHIO
ORDINANCE NUMBER 91-16

By: Mrs. Hanek, Mr. Johnson and Mr. Salzgeber

AN EMERGENCY ORDINANCE TO TRANSFER AND ADVANCE FUNDS

WHEREAS: In accordance with Ordinance #96-12 the City's Fund Balance Reserve Policy, the City of Brunswick wishes to transfer funds from the General Fund #001 to the Capital Projects Improvement Fund #300 for future capital improvements or the purchase of property as determined or may be authorized by Council. This transfer is made possible with the return of previously advanced monies to the General Fund from the Ohio EIP Section 594 Federal Grant Fund.

WHEREAS: In accordance with Ordinance #96-12 the City's Fund Balance Reserve Policy, the City of Brunswick wishes to transfer funds from the General Fund #001 to the Road Capital Projects Fund #333 for future road improvements. This transfer is made possible with a return of previously advanced monies to the General Fund from the Brunswick Lake Fund.

WHEREAS: The City of Brunswick wishes to return previously advanced monies from the Ohio EIP Section 594 Federal Grant Fund #345 to the General Fund #001 since the grant has been completed and all grant proceeds have been received.

WHEREAS: The City of Brunswick wishes to return previously advanced monies from the Brunswick Lake Fund #360 to the General Fund #001 as a result of proceeds received from the sale of Brunswick Lake land parcels.

THE COUNCIL OF THE CITY OF BRUNSWICK HEREBY ORDAINS:

SECTION 1: That the following funds are hereby transferred:

FROM: General Fund (#001)
TO: Capital Projects Improvement Fund (#300)
AMOUNT: \$440,000.00

FROM: General Fund (#001)
TO: Road Capital Projects Fund (#333)
AMOUNT: \$1,207,343.00

SECTION 2: That the following funds are hereby advanced:

FROM: Ohio EIP Section 594 Federal Grant Fund (#345)
TO: General Fund (#001)
AMOUNT: \$440,000.00



CITY OF BRUNSWICK, OHIO
ORDINANCE NUMBER 91-16

FROM: Brunswick Lake Fund (#360)
TO: General Fund (#001)
AMOUNT: \$1,207,343.00

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.

1st Reading: _____

Rules Suspended: AYES _ NAYS

ADOPTED: _____ AYES _ NAYS

ATTEST: _____

Clerk of Council, Barbara J. Ortiz, CMC