

BRUNSWICK CITY COMMITTEE-OF-THE-WHOLE

Agenda

MARCH 10, 2025

6:40 PM

**or Immediately following
Safety & Environment Committee**

1. Discussion Items
2. Motion Items
 - (a) Motion requesting permission to go out to bid for Power Unit Replacement and Installation on State Elevator ID #31953 located at the Brunswick Community Recreation & Fitness Center.
3. Review Legislation
 - (a) **RES. NO. 25-2025** - An emergency resolution authorizing the City Manager to enter into an Opioid Settlement Fund Disbursement Agreement with Hope Recovery Community, Inc. - **1st Reading** (To be brought from Committee-of-the-Whole, *Administration/Carl DeForest*)
 - (b) **ORD. NO. 29-2025** - An emergency ordinance amending ordinances #104-2024 and #8-2025 to include amendments to the Appropriation Budget for the year ending December 31, 2025, as incorporated in Exhibit "A" attached hereto. - **1st Reading** (To be brought from Committee-of-the-Whole, *Administration/Todd Fischer*)
4. General Discussion
5. Executive Session
 - (a) Motion to go into Executive Session to discuss the subject of pending or imminent court action.
6. Adjournment

PROPOSED MOTION



DATE: 3/10/2025

TO: Vice Mayor Nicholas Hanek and Members of City Council

FROM: Carl S. DeForest, City Manager
Taylor Petkovsek

COPY: Mayor Ron Falconi

MOTION: Motion requesting permission to go out to bid for Power Unit Replacement and Installation on State Elevator ID #31953 located at the Brunswick Community Recreation & Fitness Center.

BACKGROUND: The elevator at the Rec Center has been out of service since January 27, 2025. We have had the elevator diagnosed and we need to replace the power unit. The Power unit scope of work would provide the necessary labor and materials to have the unit operational. The current power unit is original to the Rec Center opening in 1991. With approval of this motion we would be looking for bids to install a new submersible power unit complete with a motor, pump, valve, new hydraulic fluid and tank.

PURPOSE AND EXPLANATION: If this motion is accepted, a Request for Proposal will be published

IMPLEMENTATION SCHEDULE: Proposed schedule: Event date RP document published and distributed March 18, 2025
RFP closing time and date 3:00 pm on April 1, 2025.
Propose to enter into an agreement with contractor on April 14, 2025 with emergency suspension of the rules.

FINANCIAL INFORMATION:

FINANCIAL SUMMARY: This expenditure was not anticipated and was not included in the original 2025 budget. As a result, the City Administration anticipates proposing a budget amendment to include the estimated cost of this project in the next budget amendment legislation. The anticipated costs will be added to the Capital Projects Improvement Fund #300.

RECOMMENDED ACTION:

ADDITIONAL INFORMATION: Estimated costs expected to be in the range of \$25K-\$40K

THE CITY OF BRUNSWICK

PROPOSED LEGISLATION



DATE: 3/10/2025

TO: Vice Mayor Nicholas Hanek and Members of City Council

FROM: Carl S. DeForest, City Manager
Dennis Nevar

COPY: Mayor Ron Falconi

LEGISLATION: **RES. NO. 25-2025** - An emergency resolution authorizing the City Manager to enter into an Opioid Settlement Fund Disbursement Agreement with Hope Recovery Community, Inc. - **1st Reading** (To be brought from Committee-of-the-Whole, *Administration/Carl DeForest*)

BACKGROUND: The City of Brunswick is one of approximately 2,000 local governments to receive opioid settlement funds to prevent, treat and support recovery from addiction from opioids and/or other co-occurring substance abuse and/or mental health conditions. The City received and currently has \$98,732.60 in unencumbered opioid settlement funds.

PURPOSE AND EXPLANATION: The City Administration recommends entering into an annual Settlement Fund Disbursement Agreement that would direct the \$98,732.60 in opioid settlement funds to Hope Recovery Community, Inc., an Ohio non-profit corporation. Hope Recovery Community, Inc., intends to enter into a lease agreement with Brunswick Church of the Nazarene for the lease of residential real property located in the City of Brunswick. Hope Recovery Community, Inc. intends to utilize the received Settlement Funds solely to renovate the property and purchase tangible furniture, fixtures and equipment to be located on or within the property to support the permitted uses, and shall maintain an itemized accounting of the use of the Settlement Funds, and comply with all requirements of the Codified Ordinances of the City of Brunswick.

IMPLEMENTATION SCHEDULE: At the earliest time allowed by law. The Agreement will not be finalized until such time as Hope Recovery delivers to the City of Brunswick a fully executed Lease Agreement with the Brunswick Church of the Nazarene.

FINANCIAL INFORMATION:

FINANCIAL SUMMARY: The City received and currently has \$98,732.60 in unencumbered opioid settlement funds in the Opioid Settlement Fund #141.

After execution of the agreement, a purchase order for the total amount of \$98,732.60 will be issued. The funds must be used for the renovation of the subject property and the purchase of tangible furniture, fixtures and equipment (the "FF&E") to be located on or

within the property to support the Permitted Uses. Furthermore, certain funds are to be used to renovate the property, the entire amount of which shall be in satisfaction of all rent due and owing for the initial term.

**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?

The City Administration requests that City Council approve this measure as an emergency with suspension of the rules to allow the disbursement of funds once the conditions of the agreement are met, thus allowing the recipient ample time to make renovations to support recovery efforts.

**ADDITIONAL
INFORMATION:**

CITY OF BRUNSWICK, OHIO
RESOLUTION NO. 25-2025

BY: Committee-of-the-Whole

AN EMERGENCY RESOLUTION AUTHORIZING THE CITY MANAGER
TO ENTER INTO AN OPIOID SETTLEMENT FUND DISBURSEMENT
AGREEMENT WITH HOPE RECOVERY COMMUNITY, INC.

- WHEREAS: The City of Brunswick is one of approximately 2,000 local governments to receive opioid settlement funds (the “Settlement Funds”) to prevent, treat and support recovery from addiction from opioids and/or other co-occurring substance abuse and/or mental health conditions;
- WHEREAS: Pursuant to the terms of settlement, Settlement Funds shall be utilized to prevent, treat and support recovery from addiction, including opioids and/or other co-occurring substance abuse and/or mental health conditions, which are long-lasting (chronic) diseases that can cause major health, social and economic problems at the individual, family and/or community level (the “Permitted Uses”);
- WHEREAS: The City of Brunswick is presently in receipt of Settlement Funds in the amount of \$98,732.60 to be utilized consistent with the Permitted Uses;
- WHEREAS: Hope Recovery Community, Inc., an Ohio non-profit corporation (the “Intended Recipient”), intends to enter into a lease agreement with Brunswick Church of the Nazarene (the “Lease”) with an initial term of four (4) years (the “Initial Term”) for the lease of residential real property (the “Property”) located in the City of Brunswick to support the Permitted Uses;
- WHEREAS: The Intended Recipient intends to utilized approximately \$60,000.00 of the Settlement Funds to renovate the Property, the entire amount of which shall be in satisfaction of all rent due and owing for the Initial Term of the Lease (the “Specific Lease Requirement”), with the remainder to be utilized to purchase tangible furniture, fixtures and equipment (the “FF&E”) to be located on or within the Property to support the Permitted Uses;
- WHEREAS: The Intended Recipient shall be required to maintain an itemized accounting to detail the use of the Settlement Funds and otherwise comply with all applicable law; and
- WHEREAS: The Administration recommends entering into an Opioid Settlement Fund Disbursement Agreement with the Intended Recipient.
- WHEREAS: THE COUNCIL OF THE CITY OF BRUNSWICK HEREBY RESOLVES:
- SECTION 1: That the City Manager is hereby authorized and directed, upon approval of the Law

Director, to enter into an Opioid Settlement Fund Disbursement Agreement, in the form attached hereto as Exhibit “A”, to provide the Intended Recipient with Settlement Funds in the amount of \$98,732.60 to be utilized as expressly provided therein. Such Agreement shall not be effective until such time as the City is in receipt of a copy of the fully executed Lease containing the Specific Lease Requirement, which compliance shall be as determined by the Law Director.

SECTOIN 2: That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety or welfare, and for the additional reason that immediate passage is necessary to distribute the Settlement Funds for the Permitted Uses. Therefore, the same shall be in full force and effect from and after its passage by the required number of votes or from the earliest time allowed by law.

PASSED: 1st Reading _____

Rules Suspended: AYES _____ NAYS _____

ADOPTED: _____ AYES _____ NAYS _____

ATTEST: _____
Clerk of Council
Laura E. Timura, CMC

OPIOID SETTLEMENT FUND DISBURSEMENT AGREEMENT

THIS OPIOID SETTLEMENT FUND DISBURSEMENT AGREEMENT (the “Agreement”) is entered into by and between the City of Brunswick, a municipal corporation duly organized and validly existing under the Constitution and laws of the State of Ohio (the “City”) and Hope Recovery Community, Inc., an Ohio non-profit corporation (the “Recipient”). Each party to this Agreement is individually referred to as a “Party” and collectively referred to as the “Parties.”

WHEREAS, the City of Brunswick is one of approximately 2,000 local governments to receive opioid settlement funds (the “Settlement Funds”) to prevent, treat and support recovery from addiction from opioids and/or other co-occurring substance abuse and/or mental health conditions.

WHEREAS, pursuant to the terms of settlement, Settlement Funds shall be utilized to prevent, treat and support recovery from addiction, including opioids and/or other co-occurring substance abuse and/or mental health conditions, which are long-lasting (chronic) diseases that can cause major health, social and economic problems at the individual, family and/or community level (the “Permitted Uses”).

WHEREAS, the Recipient intends to enter into a lease agreement with Brunswick Church of the Nazarene (the “Lease”) with an initial term of four (4) years (the “Initial Term”) for the lease of residential real property (the “Property”) to support the Permitted Uses.

WHEREAS, as part of the proposed Lease, Recipient intends to utilize approximately \$60,000.00 of the received Settlement Funds to renovate the Property, the entire amount of which shall be in satisfaction of all rent due and owing for the Initial Term (the “Specific Lease Requirement”).

NOW, THEREFORE, based upon the recitals, representations, and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by each Party, the Parties hereto agree to the following:

- 1) Settlement Fund Distribution. Within ten (10) business days of the full execution of this Agreement and receipt of the fully executed Lease containing the Specific Lease Requirement (the “Effective Date”), the City shall remit Settlement Funds in the amount of \$98,732.60 to Recipient for use as solely provided herein.
- 2) Use of Settlement Funds. Recipient agrees that use of Settlement Funds shall be solely for the renovation of the subject Property and purchase of tangible furniture, fixtures and equipment (the “FF&E”) to be located on or within the Property to support the Permitted Uses.
- 3) Accounting. Recipient shall maintain an itemized accounting of the use of Settlement Funds, including copies of paid invoices confirming costs of renovations to the Property and FF&E costs (the “Account”) and such other and

additional information as requested by the City. Contemporaneously with its application for an Occupancy Permit and at such other times thereafter as requested by the City, Recipient shall provide the City with a copy of the Account.

- 4) Permits/Inspections/Occupancy. Recipient shall comply with all requirements of the Codified Ordinances of the City of Brunswick including, without limitation, contractor registration, permitting, zoning approvals, inspections and occupancy. At the sole and absolute discretion of the City Manager, fees associated therewith may be waived in whole or in part.
- 5) Default/Termination. Recipient shall be deemed in default of this Agreement if Recipient: (a) Recipient fails to utilize Settlement Funds as provided in Section 2 hereof; (b) Recipient's non-profit status is revoked or suspended and same is not reinstated within thirty (30) days of revocation/suspension; or (c) if Recipient fails to submit a proper Account to the City per Section 3 hereof.

In the event of default that remains uncured beyond any applicable cure period, if any, Recipient shall reimburse the City the entire amount of the Settlement Funds upon written demand.

- 6) Indemnification. Recipient, its affiliates, subsidiaries, members, shareholders, partners, directors, officers, employees, agents, insurers, heirs, beneficiaries, predecessors, successors, assigns, and all representatives acting on its behalf (collectively the "Releasing Party"), shall indemnify, defend and hold the City, its officers, directors, employees, agents, insurers, successors, assigns and all representatives acting on the City's behalf (collectively the "Released Party"), harmless from and against any and all, and covenants not to sue any Released Party, for any, past, present, and future claims, causes of action, damages, losses, counterclaims, demands, obligations, penalties, fines, liabilities and injuries, including but not limited to all liability, costs, expenses, fees (including attorneys' fees), and interest, of any kind or description whatsoever in law or in equity, now known, or hereafter discovered, and all other damages, both compensatory and punitive, whether direct or indirect, arising in common law, tort, contract, statute, administrative rule or process, regulatory rule or process, or otherwise, which any Releasing Party or any third-party, had, or may have, against any Released Party arising from this Agreement, including, without limitation, the distribution of the Settlement Funds to Recipient and/or Recipient's use of the Settlement Funds as provided herein (collectively the "Released Claims").
- 7) Representations. Each Party represents and warrants that such Party to this Agreement has full and unrestricted power, right, and authority to enter into this Agreement and perform its respective obligations hereunder.
- 8) Recitals. The recitals set forth herein are incorporated in this Agreement by reference.

- 9) Headings. The headings preceding each Section are intended for the convenience of the Parties to this Agreement and have no legal significance.
- 10) Amendment. This Agreement shall not be amended, changed, or modified except by written instrument signed by all of the Parties hereto.
- 11) Notices. All notices required or permitted to be provided pursuant to this Agreement shall be provided by email to the following (as same may be updated from time to time in writing), which shall be deemed delivered upon receipt of a delivery confirmation:

If to City:

City of Brunswick
Attn: Carl S. DeForest, City Manager
4095 Center Road
Brunswick, Ohio 44212
cdeforest@brunswick.oh.us

If to Recipient:

Hope Recovery Community, Inc.
Attn: Jon Robinson, Director of Operations & Recovery Housing
200 Highland Drive
Medina, Ohio 44256
jrobinson@hoperecoverycommunity.org

- 12) Governing Law/Jurisdiction/Litigation. This Agreement shall be interpreted, construed, and governed by the internal laws of the State of Ohio without regard to conflicts of law principles. Any action or lawsuit filed to enforce any provision of this Agreement shall be exclusively filed and venued in the Medina County Court of Common Pleas.
- 13) Execution in Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same document. Signatures delivered by electronic means (facsimile, pdf scan, etc.) shall be deemed binding originals thereof.
- 14) Binding Effect. This Agreement shall bind and inure to the benefit of the Parties hereto, their respective affiliates, subsidiaries, members, shareholders, partners, directors, officers, employees, agents, insurers, heirs, beneficiaries, predecessors, successors, assigns, and all representatives acting on their respective behalves.
- 15) Severability. In the event one or more provisions of this Agreement shall be found by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, the remaining provisions contained in this Agreement shall survive, not in

any way be affected or impaired, and this Agreement shall be enforced in full as if the unenforceable provision never existed.

- 16) Full Disclosure. The Parties acknowledge and understand that each Party has had the opportunity to receive and engage counsel regarding its respective rights, obligations, and liabilities under this Agreement.
- 17) Entire Agreement. This Agreement constitutes the entire agreement of the Parties. There are no communications or oral understandings contrary to, different from, or which in any way restrict this Agreement and all prior agreements or understandings are hereby superseded and rendered null and void. No Party has relied upon any statement or information not found within this Agreement in entering into the same.

IN WITNESS WHEREOF, the Parties hereto have executed this Opioid Settlement Fund Disbursement Agreement as of the dates indicated below.

CITY OF BRUNSWICK

HOPE RECOVERY COMMUNITY, INC.

Carl S. DeForest, City Manager

By: _____

Title: _____

Date: _____

Date: _____

Approved as to form:

Dennis A. Nevar, Law Director

THE CITY OF BRUNSWICK

PROPOSED LEGISLATION



DATE: 3/10/2025

TO: Vice Mayor Nicholas Hanek and Members of City Council

FROM: Carl S. DeForest, City Manager
Todd Fischer

COPY: Mayor Ron Falconi

LEGISLATION: **ORD. NO. 29-2025** - An emergency ordinance amending ordinances #104-2024 and #8-2025 to include amendments to the Appropriation Budget for the year ending December 31, 2025, as incorporated in Exhibit "A" attached hereto. - **1st Reading** (To be brought from Committee-of-the-Whole, *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 the fiscal section and related attachments for additional information.

IMPLEMENTATION SCHEDULE: Discuss at the March 10, 2025, Finance Committee meeting and move to the March 10, 2025, Council agenda as an emergency with the 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 \$761,867.60. The largest components of the net increase, in no particular order, relate to:

- 1) \$400,000 in total transfers from the operational funds to capital sub-funds for the Police, Fire and Streets Repair & Maintenance Funds. Transfers are budgeted but are not an expenditure of funds. Transfers are merely a movement of money from one fund to another. These transfers provide capital funding for the department's five-year departmental capital replacement program.
- 2) \$210,449.61 in various budget amendments associated with payroll and benefit costs. The updates are as a result of various new payroll and benefit-related information as a result of recent increase in winter weather, recent changes in the Department of

Labor regulations, six new proposed collective bargaining agreements, more specific information on 5 new hires and dates within the Divisions of Fire & Police & the Streets Department, retirements and other payroll related information.

3) \$38,000 in estimated additional costs for bullet-proof vests as a result of rising costs and the proposed new collective bargaining agreement.

4) \$35,000 estimated costs if the mechanical parts of the elevator at the Recreation Center were in need of replacement.

5) \$10,000 estimated cost to restock fish at North Park Lake once the dredging project of North Park Lake is completed.

All other items are not specifically listed in this summary, but are detailed with a description of the amount listed in the attached Exhibit B.

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.

It's important to note that this legislation only has a budgetary impact and actual expenditures 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 the suspension of the rules. The emergency clause is necessary in order to remain in compliance with the Ohio Revised Code, allowing for the daily operations of the City of Brunswick to continue without interruptions, to include appropriations necessary for proposed new Collective Bargaining Agreements and other payroll related information 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. 29-2025

By: Committee-of-the-Whole

AN EMERGENCY ORDINANCE AMENDING ORDINANCES #104-2024 AND #8-2025 TO INCLUDE AMENDMENTS TO THE APPROPRIATION BUDGET FOR THE YEAR ENDING DECEMBER 31, 2025 AS INCORPORATED IN EXHIBIT “A” ATTACHED HERETO.

WHEREAS: Ordinance #104-2024 adopted appropriations for 2025; and Ordinance #8-2025 regarding amendments to the 2025 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 #104-2024 and #8-2025.

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

SECTION 1: Ordinances #104-2024 and #8-2025 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
Laura E. Timura

EXHIBIT A

March 10, 2025

Fund Number	Fund Name / Department	Personal Service	Other	Total
General Fund				
001	General Fund			
	City Council	201,137.00	104,260.00	\$ 305,397.00
	Mayor	113,063.00	119,910.00	\$ 232,973.00
	City Manager	206,437.00	137,919.00	\$ 344,356.00
	Information Technologies	198,768.00	460,306.00	\$ 659,074.00
	Engineering	26,208.00	569,772.00	\$ 595,980.00
	Building Department	412,499.00	312,546.00	\$ 725,045.00
	Cemetery Maintenance	-	25,690.00	\$ 25,690.00
	Janitorial Contract	-	23,087.16	\$ 23,087.16
	City Hall Building & Grounds	6,077.00	66,858.00	\$ 72,935.00
	Administrative Services	99,935.00	63,374.00	\$ 163,309.00
	Economic Development	125,338.00	288,145.00	\$ 413,483.00
	Animal Control	84,268.00	78,421.00	\$ 162,689.00
	Law Department	192,374.00	326,022.00	\$ 518,396.00
	Finance Department	295,747.00	258,346.00	\$ 554,093.00
	Income Tax Department	232,251.00	294,803.00	\$ 527,054.00
	Parks & Recreation Director	90,551.00	72,073.00	\$ 162,624.00
	General Fund Administration	-	1,436,027.80	\$ 1,436,027.80
	Planning Division/Community Development	85,209.50	104,530.00	\$ 189,739.50
	Board of Building Appeals	764.00	1,266.00	\$ 2,030.00
	Board of Zoning Appeals	1,337.00	4,670.00	\$ 6,007.00
	Board of Civil Service	12,281.00	47,185.00	\$ 59,466.00
	Board of Ethics	3,540.00	4,555.00	\$ 8,095.00
	Board of Charter Review	3,600.00	6,956.00	\$ 10,556.00
	Board of Commemorative Affairs	-	37,500.00	\$ 37,500.00
	General Fund Transfers / Advances	-	31,743,678.31	\$ 31,743,678.31
001	Total General Fund	\$ 2,391,384.50	\$ 36,587,900.27	\$ 38,979,284.77
Special Revenue Funds:				
110	Court Computerization Fund	5,933.00	16,109.00	\$ 22,042.00
114	Police Fund	5,273,950.00	5,443,241.74	\$ 10,717,191.74
115	Fire Fund	3,081,046.00	6,093,176.32	\$ 9,174,222.32
117	Street Repair & Maintenance Fund	1,408,038.00	2,816,468.16	\$ 4,224,506.16
118	State Highway Fund	-	144,491.00	\$ 144,491.00
119	Law Enforcement Fund	-	6,200.00	\$ 6,200.00
120	Brunswick Transit Alternative (BTA) Fund	-	45,000.00	\$ 45,000.00
123	Brunswick Area Television (BAT) Fund	169,049.00	231,745.01	\$ 400,794.01
127	Parks Fund	223,520.00	468,221.89	\$ 691,741.89
129	Department of Justice Federal Grant Fund	-	-	\$ -
130	DUI Enforcement & Education Fund	-	10,500.00	\$ 10,500.00
131	Recreation Center Fund	457,793.00	717,816.08	\$ 1,175,609.08
133	Home Improvement Grant Fund (CDBG)	-	5,329.00	\$ 5,329.00
141	Opioid Settlement Fund	-	98,732.60	\$ 98,732.60
Enterprise Funds:				
223	Refuse Fund	78,016.00	3,419,503.03	\$ 3,497,519.03
224	Storm Water Management Fund	37,533.00	1,016,802.73	\$ 1,054,335.73
Capital Improvement Funds:				
300	General Permanent Improvement Fund	-	2,717,038.39	\$ 2,717,038.39
332	Road Levy Fund	-	2,534,200.00	\$ 2,534,200.00
333	Road Improvement Fund	-	7,689,988.01	\$ 7,689,988.01
336	City Building Improvement Fund	-	336,785.00	\$ 336,785.00
337	EPA Grant Fund	-	2,352,800.00	\$ 2,352,800.00
339	Fire Improvement Fund	-	79,618.16	\$ 79,618.16

341	Park Improvement Fund	-	1,200,000.00	\$	1,200,000.00
345	U.S. Army Corp of Engineer's Grant Fund	-	2,255,000.00	\$	2,255,000.00
347	North Carpenter Road Improvement Fund	-	443,083.44	\$	443,083.44
348	Boston Road Improvement Fund	-	-	\$	-
359	Fire Station Construction Fund	-	1,450,722.93	\$	1,450,722.93
360	Brunswick Lake Improvement Fund	-	-	\$	-
371	OPWC Laurel/Maxwell Intersection Improvement Fund	-	1,440,000.00	\$	1,440,000.00
374	OPWC Magnolia Drive Improvement Fund	-	843,255.96	\$	843,255.96
375	OPWC Pepperwood Drive Improvement Fund	-	887,691.22	\$	887,691.22
Self Insurance Fund:					
600	Self Insurance Fund	-	4,179,516.00	\$	4,179,516.00
Debt Service Funds:					
771	General Obligation Bond Retirement Fund	-	-	\$	-
772	General Obligation Fire Station Bond Retirement Fund	-	987,500.00	\$	987,500.00
782	Special Assessment BRF: Laurel Road (2006)	-	33,887.50	\$	33,887.50
783	Special Assessment BRF: Brunswick Lake - Dam	-	18,948.80	\$	18,948.80
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	-	47,707.00	\$	47,707.00
887	Residential 1% Building Permit Agency Fund	-	10,000.00	\$	10,000.00
Grand Total				\$	100,677,067.92

City of Brunswick, Finance Office

"Exhibit B" : Schedule of Amendments to the Permanent Budget #2 - For informational purposes only

For the Budget Year Ending December 31, 2025

3/10/2025

Fund Name / Account Name	Account Number	Appropriation Adjustment Amount	Description
General (#001)			
LONGEVITY- CITY MANAGER OFFICE	001-0300-52002	200.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
PERS - CITY MANAGER OFFICE	001-0300-52223	48.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
MEDITAX - CITY MANAGER OFFICE	001-0300-52226	3.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
WORKER'S COMP - CITY MANAGER	001-0300-52274	6.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
OVERTIME - INFO TECH	001-0302-51198	(2,053.00)	Reduce wages and benefit costs as a result of changes made to the U.S. Department of Labor Regulations regarding salary & OT.
LONGEVITY- INFO TECH	001-0302-52002	95.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
PERS- INFO TECH	001-0302-52223	(464.00)	Reduce wages and benefit costs as a result of changes made to the U.S. Department of Labor Regulations regarding salary & OT along with other info.
MEDITAX- INFO TECH	001-0302-52226	(28.00)	Reduce wages and benefit costs as a result of changes made to the U.S. Department of Labor Regulations regarding salary & OT along with other info.
WORKER'S COMP - INFO TECH	001-0302-52274	(54.00)	Reduce wages and benefit costs as a result of changes made to the U.S. Department of Labor Regulations regarding salary & OT along with other info.
SWP3 CONSULTANT	001-0410-54263	(53,482.00)	Plan review fees for various high school buildings inadvertently put to account 001-0410-54263 instead of 001-0430-54263 on Jan 27, 2025 budget amend.
CAPITAL OUTLAY - ENGINEERING	907-0410-56252	500.00	Office chair replacement in Engineer's Office.
UNIFORMS - BUILDING	001-0430-54224	75.00	Adjustments to uniform budgeted costs as a result of new CBAs.
ARCHITECT/PLAN REVIEWS	001-0430-54263	53,482.00	Plan review fees for various high school buildings inadvertently put to account 001-0410-54263 instead of 001-0430-54263 on Jan 27, 2025 budget amend.
BUILDING REPAIR & MAINTENANCE	001-0450-54243	9,500.00	Spot sidewalk repair project @ City Hall and the Division of Police.
LONGEVITY - ANIMAL WARDEN	001-0540-52002	100.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
PERS - ANIMAL WARDEN	001-0540-52223	24.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
UNIFORM ALLOWANCE - ANIMAL WARDEN	001-0540-52224	(400.00)	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
MEDITAX - ANIMAL WARDEN	001-0540-52226	2.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
WORKER'S COMP - ANIMAL WARDEN	001-0540-52274	3.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
FINANCE DIRECTOR PS	001-0700-51040	4,500.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
ASST FINANCE DIRECTOR PS	001-0700-51041	5,100.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
CHIEF BOOKKEEPER PS	001-0700-51060	6,000.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
OVERTIME	001-0700-51198	5.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
LONGEVITY	001-0700-52002	175.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
DEFERRED COMP	001-0700-52222	825.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
PERS	001-0700-52223	4,058.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
MEDITAX	001-0700-52226	235.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
WORKER'S COMP - FINANCE	001-0700-52274	442.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
CHIEF TAX CLERK PS	001-0720-51169	6,000.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
OVERTIME	001-0720-51198	(500.00)	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
DEFERRED COMP	001-0720-52222	240.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
PERS	001-0720-52223	1,378.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
MEDITAX	001-0720-52226	81.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
WORKER'S COMP - INCOME TAX	001-0720-52274	152.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
POSTAGE	001-0720-54246	2,849.00	United States Postage average cost increase of 12.95% effective January 19, 2025 on bulk rates on metered mail through third party printer.
PARKS & RECREATION DIRECTOR PS	001-0800-51040	6,000.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
DEFERRED COMP	001-0800-52222	300.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
PERS	001-0800-52223	1,512.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
MEDITAX	001-0800-52226	87.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
WORKER'S COMP - PARKS & REC DIR	001-0800-52274	164.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
INSURANCE	001-0800-54272	37.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
REPAIR AND MAINTENANCE	001-0880-54243	7,500.00	City Hall back parking lot light & electrical box repairs - emergency fix not included in original 2025 budget
POSTAGE	001-0880-54246	3,220.00	United States Postage average cost increase of 9.2% effective January 19, 2025 not included in the 2025 original budget.
UTILITIES & PHONE	001-0880-54270	1,589.89	Dec 2024 gas bills inadvertently not processed under the City of Brunswick's name by the State Co-op in 2024. Expected to be paid/corrected in 2025.
COMMUNITY DEVELOPMENT DIR / CBO PS	001-0900-51040	1,500.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.

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"Exhibit B" : Schedule of Amendments to the Permanent Budget #2 - For informational purposes only
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Fund Name / Account Name	Account Number	Appropriation Adjustment Amount	Description
OVERTIME	001-0900-51198	(2,412.50)	Reduce wages and benefit costs as a result of changes made to the U.S. Department of Labor Regulations regarding salary & OT.
PERS	001-0900-52223	(219.00)	Reduce wages and benefit costs as a result of changes made to the U.S. Department of Labor Regulations regarding salary & OT along with other info.
MEDITAX	001-0900-52226	(13.00)	Reduce wages and benefit costs as a result of changes made to the U.S. Department of Labor Regulations regarding salary & OT along with other info.
WORKER'S COMP - COMM. DEV.	001-0900-52274	(25.00)	Reduce wages and benefit costs as a result of changes made to the U.S. Department of Labor Regulations regarding salary & OT along with other info.
INSURANCE	001-0900-54272	38.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
TRANSFER OUT TAX ALLOCATION	001-0999-99950	10,663.52	Amend Income Transfers Out as a result of revised income tax receipt estimates and to match distribution requirements stipulated in Ord#105-2024.
General Fund Total		69,038.91	
Court Computer Fund (#110)			
LONGEVITY	110-0210-52002	5.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
PERS	110-0210-52223	1.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
Court Computer Fund Total		6.00	
Police Fund (#114)			
CHIEF OF POLICE PS	114-0520-51100	6,000.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
PATROLMEN SALARIES	114-0520-51110	14,046.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
LIEUTENANT PS	114-0520-51113	8,888.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
SERGEANTS PS	114-0520-51114	2,144.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
COMM. SPEC. PS	114-0520-51121	15,665.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
COMP PAYOUT	114-0520-51196	5,195.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
COMM SPEC OVERTIME	114-0520-51197	3,000.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
POLICE OVERTIME	114-0520-51198	10,000.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
LONGEVITY	114-0520-52002	1,700.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
DEFERRED COMP	114-0520-52222	600.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
PERS	114-0520-52223	5,660.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
UNIFORM/CLEANING ALLOWANCE	114-0520-52224	5,405.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
PROFESSIONAL PAY	114-0520-52225	25,500.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
MEDITAX	114-0520-52226	1,261.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
POLICE OP&F PENSION	114-0520-52227	20,389.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
SICK BUY BACK	114-0520-52228	(17,718.38)	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
WORKER'S COMP	114-0520-52274	2,391.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
HOSPITALIZATION	114-0520-52275	(5,437.00)	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
REPAIR & MAINTENANCE	114-0520-54243	16,000.00	Mold mitigation in the Division of Police.
UTILITIES & PHONES	114-0520-54270	1,297.16	Dec 2024 gas bills inadvertently not processed under the City of Brunswick's name by the State Co-op in 2024. Expected to be paid/corrected in 2025.
INSURANCE	114-0520-54272	520.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
TRANSFER TO CAPITAL	114-0520-99999	75,000.00	Increase capital set asides for future capital purchases. Transfer Out = Transfer In. Funding for future capital to come from fines & forfeitures revenue.
POLICE CAPITAL	961-0520-56252	38,000.00	Adjustments to the bullet proof vests costs as a result of new CBAs less 2 new hire vest costs included in previous amendment.
Police Fund Total		235,505.78	
Fire Fund (#115/952)			
FIRE CHIEF PS	115-0510-51100	6,000.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
FIRE RESCUE & FIRE PS	115-0510-51110	3,945.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
LEIUTENANT PS	115-0510-51113	8,328.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
COMP PAY	115-0510-51197	2,270.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
FIRE OVERTIME	115-0510-51198	10,000.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
LONGEVITY	115-0510-52002	1,300.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
DEFERRED COMPENSATION	115-0510-52222	180.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
PROFESSIONAL PAY	115-0510-52225	13,330.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
MEDITAX	115-0510-52226	658.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
OHIO POLICE & FIRE PENSION	115-0510-52227	15,628.15	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
SICK BUY BACK	115-0510-52228	(23,475.45)	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.

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Fund Name / Account Name	Account Number	Appropriation Adjustment Amount	Description
HOLIDAY PAY	115-0510-52229	108.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
TEXT MESSAGING	115-0510-52230	(2,880.00)	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
WORKER'S COMP	115-0510-52274	1,083.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
HOSPITALIZATION	115-0510-52275	96.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
RETIREMENT-LEAVE PAYOUT (PER ORC)	115-0510-52280	453.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
STATE CERT- BREATHING APP	115-0510-54225	300.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
UNIFORM ALLOWANCES	115-0510-54224	4,200.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
INSURANCE	115-0510-54272	484.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
TRANSFER OUT TO CAPITAL SUBFUND #952	115-0510-99999	250,000.00	Increase capital set asides for future capital purchases. Transfer Out = Transfer In. Funding for future capital to come from EMS billing revenue.
Fire Fund Total		292,007.70	
Street R & M Fund (#117)			
ROAD LABOR PS	117-0420-51160	2,681.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
COMPENSATION PAY	117-0420-51197	935.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
OVERTIME	117-0420-51198	10,000.00	More overtime in first 2 months than in the past several years as a result of winter weather. Request for additional \$10K to replenish for Oct-Dec weather.
LONGEVITY	117-0420-52002	700.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
OPERS	117-0420-52223	3,484.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
CERTIFICATION PAY	117-0420-52225	1,200.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
MEDITAX	117-0420-52226	222.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
SICK BUY BACK	117-0420-52228	(4,754.61)	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
WORKER'S COMP	117-0420-52274	398.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
HOSPITALIZATION	117-0420-52275	(2,719.00)	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
UNIFORMS	117-0420-54224	2,450.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
UTILITIES & PHONE	117-0420-54270	2,203.58	Dec 2024 gas bills inadvertently not processed under the City of Brunswick's name by the State Co-op in 2024. Expected to be paid/corrected in 2025.
INSURANCE	117-0420-54272	186.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
SALT AND CINDERS	117-0420-55300	5,958.75	Salt prices are expected to increase for 2025/2026 season. Request to purchase 125/tons of salt under existing contract @ \$47.67/ton. Max allowed.
TRANSFER OUT TO CAP #953	117-0420-99999	75,000.00	Increase capital set asides for future capital purchases. Transfer Out = Transfer In. Funding for future capital to come from reserves in fund.
Street R & M Fund Total		97,944.72	
Cable TV Fund (#123/#956)			
CABLE COORDINATOR PS	123-0460-51080	6,000.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
ACCESS SPECIALIST PS	123-0460-51192	2,080.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
LONGEVITY	123-0460-52002	100.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
DEFERRED COMPENSATION	123-0460-52222	300.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
PERS	123-0460-52223	2,094.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
MEDITAX	123-0460-52226	122.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
SICK BUY BACK	123-0460-52228	(625.99)	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
WORKER'S COMP	123-0460-52274	232.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
INSURANCE	123-0460-54272	74.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
Cable TV Fund Total		10,376.01	
Parks Fund (#127/960)			
OVERTIME	127-0810-51198	1,100.00	More overtime in first 2 months than in the past several years as a result of winter weather. Request for additional \$10K to replenish for Oct-Dec weather.
LONGEVITY	127-0810-52002	100.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
PERS	127-0810-52223	312.00	More overtime in first 2 months than in the past several years as a result of winter weather. Request for additional \$10K to replenish for Oct-Dec weather.
CERTIFICATION PAY	127-0810-52225	100.00	More overtime in first 2 months than in the past several years as a result of winter weather. Request for additional \$10K to replenish for Oct-Dec weather.
MEDITAX	127-0810-52226	19.00	More overtime in first 2 months than in the past several years as a result of winter weather. Request for additional \$10K to replenish for Oct-Dec weather.
WORKER'S COMP	127-0810-52274	36.00	More overtime in first 2 months than in the past several years as a result of winter weather. Request for additional \$10K to replenish for Oct-Dec weather.
UNIFORMS & BOOT ALLOWNCE	127-0810-54224	25.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
CONTRACTUAL SERVICES	127-0810-54273	10,000.00	Estimated costs to restock fish at North Park upon completion of the dredging of the lake/EPA project.
SUPPLIES & MATERIALS	127-0810-55299	1,919.89	Home plates & pitching rubber replacements.
Parks Fund Total		13,611.89	

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Fund Name / Account Name	Account Number	Appropriation Adjustment Amount	Description
Rec. Center Fund (#131)			
UTILITIES & PHONE	131-0830-54270	2,011.08	Dec 2024 gas bills inadvertently not processed under the City of Brunswick's name by the State Co-op in 2024. Expected to be paid/corrected in 2025.
Rec. Center Total		<u>2,011.08</u>	
Refuse Fund (#223)			
ADMINISTRATION PS	223-0710-51005	1,500.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
LONGEVITY	223-0710-52002	25.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
DEFERRED COMP	223-0710-52222	90.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
PERS	223-0710-52223	400.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
MEDITAX	223-0710-52226	23.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
SICK BUY BACK	223-0710-52228	(68.47)	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
WORKER'S COMP	223-0710-52274	43.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
POSTAGE	223-0710-54246	2,719.50	United States Postage average cost increase of 12.95% effective January 19, 2025 on bulk rates on metered mail through third party printer.
Total Refuse Fund		<u>4,732.03</u>	
Stormwater Management Fund (#224)			
ADMINISTRATION - BILLING	224-0420-51005	900.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
DEFERRED COMP	224-0420-52222	45.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
OPERS	224-0420-52223	233.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
SICKBUY BACK	224-0420-52228	(68.14)	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
MEDITAX	224-0420-52226	13.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
WORKER'S COMP	224-0420-52274	25.00	Adjustments to the wages & benefit budgeted costs as a result of new CBAs, payroll forms, new hires, retirements, & other payroll related information.
POSTAGE	224-0420-54246	485.62	United States Postage average cost increase of 12.95% effective January 19, 2025 on bulk rates on metered mail through third party printer.
Stormwater Management Enterprise Fund Total		<u>1,633.48</u>	
Capital Projects Improvement Fund (#300)			
CAPITAL EQUIPMENT	300-0522-56252	35,000.00	Estimated costs for the mechanical parts of the Recreation Center's elevator which is over 30 years old and not operational. Project to be bid.
Capital Projects Improvement Fund Total		<u>35,000.00</u>	