

BRUNSWICK CITY FINANCE COMMITTEE

Agenda

JANUARY 26, 2026

6:05 PM

1. Discussion Items
 - (a) **ORD. NO. 6-2026** - An emergency ordinance amending Ordinance #95-2025 to include amendments to the Appropriation Budget for the year ending December 31, 2026, as incorporated in Exhibit "A" attached hereto. - **1st Reading** (To be brought from Finance Committee, *Administration/Todd Fischer*)
 - (b) **ORD. NO. 7-2026** - 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: 1/26/2026

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. 6-2026** - An emergency ordinance amending Ordinance #95-2025 to include amendments to the Appropriation Budget for the year ending December 31, 2026, 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 the fiscal section and related attachments for additional information.

IMPLEMENTATION SCHEDULE: Discuss at the January 26, 2026, Finance Committee meeting and move to the January 26, 2026, 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 \$3,818,025.98. The largest components of the net increase (+/- \$50,000), in no particular order, relate to:

- 1) \$2,544,014.33 in proposed increases in appropriations and remaining local funds available for the Fire Station. This represents the remaining local fund amounts not previously encumbered as of December 31, 2025, nor included in the 2026 original budget presentation.
- 2) \$2,017,338.68 increase in transfers from the General Fund to various capital improvement funds to comply with the Fund Balance Reserve Policy and as a result of an expanding investment portfolio. Transfers, albeit appropriated, are not "true" expenditures but are rather a movement of money from one fund to another.

- 3) \$250,000 increase in planned 2026 capital reserves for the Division of Fire to come from anticipated emergency medical billing revenues. This will improve the capital set aside and the related capital five-year plan for the Division after the anticipated \$2.5M drawdown of cash to purchase the ladder truck approved via Resolution #3-2026.
- 4) \$74,449.87 increase to re-appropriate the unspent salt budget from 2025 to be used in 2026. Delayed ordering plans due to supply issues with blue enhanced salt.
- 5) \$56,793.74 increase in net opioid settlement funds received in 2025 that were not spent as of December 31, 2025, and also not included in the original 2026 budget.
- 6) \$1,277,916.77 net appropriation reductions relating to various road projects and new information received since the original 2026 budget for various road projects was compiled. See Exhibit B for more detailed information and explanations of each individual road project.

All other items below, including related reductions, are not specifically listed in this summary, but are detailed with a description of the listed amounts 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, allow for the daily operations of the City of Brunswick to continue without interruptions, meet grant deadlines and 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. 6-2026

By: Mr. Hanek, Mr. Abella, and Mr. Lambert

AN EMERGENCY ORDINANCE AMENDING ORDINANCE #95-2025 TO INCLUDE AMENDMENTS TO THE APPROPRIATION BUDGET FOR THE YEAR ENDING DECEMBER 31, 2026 AS INCORPORATED IN EXHIBIT "A" ATTACHED HERETO.

WHEREAS: Ordinance #95-2025 adopted appropriations for 2026; 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 #95-2025.

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

SECTION 1: Ordinance #95-2025 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
Laura E. Timura, MMC

EXHIBIT A

January 26, 2026

Fund Number	Fund Name / Department	Personal Service	Other	Total
General Fund				
001	General Fund			
	City Council	208,241.00	108,124.00	\$ 316,365.00
	Mayor	110,130.00	95,232.00	\$ 205,362.00
	City Manager	211,977.00	140,220.00	\$ 352,197.00
	Information Technologies	201,631.00	489,840.00	\$ 691,471.00
	Engineering	26,772.00	588,930.00	\$ 615,702.00
	Building Department	421,600.00	300,752.00	\$ 722,352.00
	Cemetery Maintenance	-	32,160.00	\$ 32,160.00
	Janitorial Contract	-	23,087.16	\$ 23,087.16
	City Hall Building & Grounds	6,320.00	66,853.00	\$ 73,173.00
	Administrative Services	103,942.00	67,617.00	\$ 171,559.00
	Economic Development	130,351.00	232,429.33	\$ 362,780.33
	Animal Control	84,236.00	143,781.00	\$ 228,017.00
	Law Department	200,067.00	327,123.00	\$ 527,190.00
	Finance Department	307,616.00	289,277.00	\$ 596,893.00
	Income Tax Department	241,818.00	276,181.00	\$ 517,999.00
	Parks & Recreation Director	94,173.00	74,674.00	\$ 168,847.00
	General Fund Administration	-	1,457,104.00	\$ 1,457,104.00
	Planning Division/Community Development	91,263.00	91,166.00	\$ 182,429.00
	Board of Building Appeals	795.00	1,272.00	\$ 2,067.00
	Board of Zoning Appeals	1,391.00	4,680.00	\$ 6,071.00
	Board of Civil Service	12,717.00	46,416.00	\$ 59,133.00
	Board of Ethics	3,680.00	4,585.00	\$ 8,265.00
	Board of Charter Review	-	-	\$ -
	Board of Commemorative Affairs	-	39,900.00	\$ 39,900.00
	General Fund Transfers / Advances	-	33,196,296.68	\$ 33,196,296.68
001	Total General Fund	\$ 2,458,720.00	\$ 38,097,700.17	\$ 40,556,420.17
Special Revenue Funds:				
110	Court Computerization Fund	6,171.00	15,767.00	\$ 21,938.00
114	Police Fund	5,492,098.00	5,675,030.00	\$ 11,167,128.00
115	Fire Fund	3,103,397.00	9,162,905.97	\$ 12,266,302.97
117	Street Repair & Maintenance Fund	1,501,087.00	2,803,451.82	\$ 4,304,538.82
118	State Highway Fund	-	146,800.00	\$ 146,800.00
119	Law Enforcement Fund	-	5,104.00	\$ 5,104.00
120	Brunswick Transit Alternative (BTA) Fund	-	45,000.00	\$ 45,000.00
123	Brunswick Area Television (BAT) Fund	175,611.00	264,861.00	\$ 440,472.00
127	Parks Fund	232,030.00	534,868.02	\$ 766,898.02
129	Department of Justice Federal Grant Fund	-	-	\$ -
130	DUI Enforcement & Education Fund	-	14,600.00	\$ 14,600.00
131	Recreation Center Fund	480,217.00	730,026.00	\$ 1,210,243.00
133	Home Improvement Grant Fund (CDBG)	-	22,076.60	\$ 22,076.60
141	Opioid Settlement Fund	-	56,793.74	\$ 56,793.74
Enterprise Funds:				
223	Refuse Fund	83,638.00	3,502,242.00	\$ 3,585,880.00
224	Storm Water Management Fund	38,284.00	1,015,526.60	\$ 1,053,810.60
Capital Improvement Funds:				
300	General Permanent Improvement Fund	-	3,886,014.33	\$ 3,886,014.33
332	Road Levy Fund	-	2,796,436.00	\$ 2,796,436.00
333	Road Improvement Fund	-	4,636,758.87	\$ 4,636,758.87
336	City Building Improvement Fund	-	100,419.00	\$ 100,419.00
337	EPA Grant Fund	-	2,272,800.00	\$ 2,272,800.00
339	Fire Improvement Fund	-	319,482.66	\$ 319,482.66

341	Park Improvement Fund	-	1,020,864.05	\$	1,020,864.05
345	U.S. Army Corp of Engineer's Grant Fund	-	2,255,000.00	\$	2,255,000.00
347	North Carpenter Road Improvement Fund	-	-	\$	-
348	Boston Road Improvement Fund	-	-	\$	-
359	Fire Station Construction Fund	-	6,393.68	\$	6,393.68
370	OPWC Nationwide Parkway Improvement Fund	-	2,048,000.00	\$	2,048,000.00
371	OPWC Laurel/Maxwell Intersection Improvement Fund	-	1,386,857.52	\$	1,386,857.52
374	OPWC Magnolia Drive Improvement Fund	-	-	\$	-
375	OPWC Pepperwood Drive Improvement Fund	-	658,500.00	\$	658,500.00
Self Insurance Fund:					
600	Self Insurance Fund	-	4,357,146.00	\$	4,357,146.00
Debt Service Funds:					
771	General Obligation Bond Retirement Fund	-	-	\$	-
772	General Obligation Fire Station Bond Retirement Fund	-	988,500.00	\$	988,500.00
782	Special Assessment BRF: Laurel Road (2006)	-	27,312.50	\$	27,312.50
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	-	35,000.00	\$	35,000.00
887	Residential 1% Building Permit Agency Fund	-	10,000.00	\$	10,000.00
Grand Total				\$	103,410,265.52

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, 2026

1/26/2026

Fund Name / Account Name	Account Number	Appropriation Adjustment Amount	Description
General (#001)			
HOSPITALIZATION	001-0100-52275	(724.00)	To amend costs associated with medical insurance plan changes selected by employees from 2025 into 2026 after compilation of budget.
CLERK OF COURTS PT PS	001-0200-51170	1,405.00	Update 2026 Mayor's Court Clerk of Court and part-time budget & benefits now that the previous Clerk of Court retired on Dec 31, 2025.
CLERK OF COURTS PS	001-0200-51181	(10,911.00)	Update 2026 Mayor's Court Clerk of Court and part-time budget & benefits now that the previous Clerk of Court retired on Dec 31, 2025.
LONGEVITY	001-0200-52002	(2,115.00)	Update 2026 Mayor's Court Clerk of Court and part-time budget & benefits now that the previous Clerk of Court retired on Dec 31, 2025.
DEFERRED COMP	001-0200-52222	(3,266.00)	Update 2026 Mayor's Court Clerk of Court and part-time budget & benefits now that the previous Clerk of Court retired on Dec 31, 2025.
PERS	001-0200-52223	(4,261.00)	Update 2026 Mayor's Court Clerk of Court and part-time budget & benefits now that the previous Clerk of Court retired on Dec 31, 2025.
MEDITAX	001-0200-52226	(199.00)	Update 2026 Mayor's Court Clerk of Court and part-time budget & benefits now that the previous Clerk of Court retired on Dec 31, 2025.
SICK BUY BACK - MAYOR/COURT	001-0200-52228	(1,453.00)	Update 2026 Mayor's Court Clerk of Court and part-time budget & benefits now that the previous Clerk of Court retired on Dec 31, 2025.
WORKER'S COMP - MAYOR	001-0200-52274	(381.00)	Update 2026 Mayor's Court Clerk of Court and part-time budget & benefits now that the previous Clerk of Court retired on Dec 31, 2025.
HOSPITALIZATION	001-0200-52275	(75.00)	To amend costs associated with medical insurance plan changes selected by employees from 2025 into 2026 after compilation of budget.
HOSPITALIZATION	001-0302-52275	(592.00)	To amend costs associated with medical insurance plan changes selected by employees from 2025 into 2026 after compilation of budget.
LONGEVITY	001-0430-52002	400.00	To amend longevity cost calculations and correct budget calculations to accurately reflect years of continuous service for certified building inspectors.
NO MEDICAL COVERAGE	001-0430-52225	(600.00)	To amend costs associated with medical insurance plan changes selected by employees from 2025 into 2026 after compilation of budget.
SICK BUY BACK - BLDG DEPT	001-0430-52228	(500.00)	Reduce appropriations since the original 2026 budget estimates were higher than actuals selected by employees in January 2026.
HOSPITALIZATION	001-0430-52275	22,467.00	To amend costs associated with medical insurance plan changes selected by employees from 2025 into 2026 after compilation of budget.
SICK BUY BACK - Econ Dev	001-0490-52228	(2,993.00)	Reduce appropriations since the original 2026 budget estimates were higher than actuals selected by employee in January 2026.
CAPITAL OUTLAY - ANIMAL WARDEN	912-0540-56252	18,125.00	To include costs not included in the 2026 original budget: \$14,000 to upfit vehicle, \$1,000 in decal wrapping, \$1,000 more in vehicle costs & \$2,125 in potential equipment costs. These costs were included in the costs of the Animal Warden vehicle replacement approved by City Council in Res#2-2026
HOSPITALIZATION	001-0720-52275	(22,323.00)	To amend costs associated with medical insurance plan changes selected by employees from 2025 into 2026 after compilation of budget.
BANK FEES	001-0880-53213	(18,467.00)	Reduce bank fee cost estimates since the 2025 actual bank fees to be paid in January 2026 are less than anticipated due to larger earnings credit received.
INVESTMENT ADVISORY CONTRACT	001-0880-54251	5,050.00	To increase budget for additional advisory investment services effective after April 1, 2026 as a result of expanding investment portfolio.
PROFESSIONAL SERVICE CONTRACT	001-0880-54285	30,000.00	To budget estimated costs for an Alta (American Land Title Association) survey and mapping for 4 parcels of property on South Carpenter Road.
BRUNSWICK HISTORICAL SOCIETY COMMIT	001-0880-54507	5,000.00	City of Brunswick proposed lease to reimburse Brunswick Historical Society up to a maximum \$5,000 in various expenses, including utilities.
FT TEMP COVERAGE	001-0930-51160	(104.00)	Amend original 2026 budget since certain Civil Service payroll and benefit lines were slightly overestimated.
PERS	001-0930-52223	(25.00)	Amend original 2026 budget since certain Civil Service payroll and benefit lines were slightly overestimated.
MEDITAX	001-0930-52226	(1.00)	Amend original 2026 budget since certain Civil Service payroll and benefit lines were slightly overestimated.
WORKER'S COMP - CIVIL SERVICE	001-0930-52274	(3.00)	Amend original 2026 budget since certain Civil Service payroll and benefit lines were slightly overestimated.
TRANSFER OUT TO FUND #333	001-0999-99909	1,000,000.00	Increase transfer Out to the Roads Capital Improv Fund #333 to comply with Fund Balance Reserve Policy Ord #97-2025 for road improvements.
TRANSFER OUT: CAPITAL IMPROV FUND #300	001-0999-99947	1,017,338.68	Increase transfer Out to the Capital Improv Fund #300 to comply with Fund Balance Reserve Policy Ord #97-2025 for capital improvements.
General Fund Total		<u>2,030,792.68</u>	
Police Fund (#114)			
SICK BUY BACK	114-0520-52228	(22,000.00)	Reduce appropriations since the original 2026 budget estimates were higher than actuals selected by employees in January 2026.
HOSPITALIZATION	114-0520-52275	23,437.00	To amend costs associated with medical insurance plan changes selected by employees from 2025 into 2026 after compilation of budget.
POLICE CAPITAL	961-0520-56252	12,310.00	Emergency hot water commercial tank replacement as existing hot water tank failed in Jan 2026.
DONATIONS - POLICE CAPITAL	961-0520-56253	13,000.00	Appropriate \$13,000 donation originally received from the Eagles on Nov 20, 2025. Donation to be used for capital needs of the Division of Police.
Police Fund Total		<u>26,747.00</u>	
Fire Fund (#115/952)			
CLERK II PART-TIME PS	115-0510-51173	1,939.00	Clerk II part-time employee will be resigning April 30, 2026 and Division of Fire is desirous of a 4 week overlap plan to train new part-time Clerk II.
FIRE PERS	115-0510-52223	272.00	Clerk II part-time employee will be resigning April 30, 2026 and Division of Fire is desirous of a 4 week overlap plan to train new part-time Clerk II.
MEDITAX & SOCIAL SECURITY	115-0510-52226	29.00	Clerk II part-time employee will be resigning April 30, 2026 and Division of Fire is desirous of a 4 week overlap plan to train new part-time Clerk II.
SICK BUY BACK	115-0510-52228	(31,000.00)	Reduce appropriations since the original 2026 budget estimates were higher than actuals selected by employees in January 2026.
NO MEDICAL COVERAGE	115-0510-52232	(300.00)	To amend costs associated with medical insurance plan changes selected by employees from 2025 into 2026 after compilation of budget.
WORKER'S COMP	115-0510-52274	54.00	Clerk II part-time employee will be resigning April 30, 2026 and Division of Fire is desirous of a 4 week overlap plan to train new part-time Clerk II.
HOSPITALIZATION	115-0510-52275	12,298.00	To amend costs associated with medical insurance plan changes selected by employees from 2025 into 2026 after compilation of budget.
TRANSFER OUT TO CAPITAL SUBFUND #952	115-0510-99999	250,000.00	Increase capital reserve for the Division of Fire to equal newly revised total \$1,000,000. Improve funding plan to recover from \$2.5M draw for ladder truck.

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, 2026

1/26/2026

Fund Name / Account Name	Account Number	Appropriation Adjustment Amount	Description
CAPITAL OUTLAY-DONATIONS	952-0510-56253	13,000.00	Appropriate \$13,000 donation originally received from the Eagles on Nov 20, 2025. Donation to be used for capital needs of the Division of Fire.
CONSTRUCTION - FIRE STATION	964-0437-56881	2,444,014.33	Appropriate remaining unencumbered amounts from 2025 that are available for the Fire Station or related improvements in 2026.
ARCHITECT/ENG/INSP FIRE STATION	964-0437-56883	100,000.00	Appropriate remaining unencumbered amounts from 2025 that are available for the Fire Station or related improvements in 2026.
Fire Fund Total		<u><u>2,790,306.33</u></u>	
Street R & M Fund (#117)			
OVERTIME	117-0420-51198	17,112.00	Amend streets overtime and benefits budget to include winter weather overtime from 1st pay in Jan 2026 (11 of 14 days worked in December 2025).
OPERS	117-0420-52223	4,107.00	Amend streets overtime and benefits budget to include winter weather overtime from 1st pay in Jan 2026 (11 of 14 days worked in December 2025).
MEDITAX	117-0420-52226	249.00	Amend streets overtime and benefits budget to include winter weather overtime from 1st pay in Jan 2026 (11 of 14 days worked in December 2025).
NO MEDICAL COVERAGE	117-0420-52227	1,500.00	To amend costs associated with medical insurance plan changes selected by employees from 2025 into 2026 after compilation of budget.
SICK BUY BACK	117-0420-52228	(6,352.00)	Reduce appropriations since the original 2026 budget estimates were higher than actuals selected by employees in January 2026.
WORKER'S COMP	117-0420-52274	474.00	Amend streets overtime and benefits budget to include winter weather overtime from 1st pay in Jan 2026 (11 of 14 days worked in December 2025).
HOSPITALIZATION	117-0420-52275	(34,372.00)	To amend costs associated with medical insurance plan changes selected by employees from 2025 into 2026 after compilation of budget.
SALT AND CINDERS	117-0420-55300	74,449.87	Reappropriate remaining unspent salt budget from 2025 to be used in 2026. Delayed plans due to supply issues with blue enhanced salt.
Street R & M Fund Total		<u><u>57,167.87</u></u>	
Cable TV Fund (#123/#956)			
WELLNESS	123-0460-52231	250.00	To appropriate a spousal wellness stipend not originally included in the 2026 budget, but is now anticipated to occur.
Cable TV Fund Total		<u><u>250.00</u></u>	
Parks Fund (#127/960)			
UTILITIES	127-0810-54270	20,000.00	Original utilities 2026 budget for Parks may have been underestimated. Parks to begin using old Fire Station #1 on Center Road beginning Jan 1, 2026.
CONTRACTUAL SERVICES	127-0810-54273	10,000.00	To add \$10,000 for anticipated costs of annexation, plat & legal description updates for 507 N. Carpenter & Vacant Land properties for new Park.
CONTRACTUAL SERVICES	127-0810-54273	15,000.00	To add \$15,000 for the 2nd of 3 year cost plan for County-wide feasibility trail linkage study. Same Process for all 3 cities in Medina County.
Parks Fund Total		<u><u>45,000.00</u></u>	
Rec. Center Fund (#131)			
HOSPITALIZATION	131-0830-52275	(799.00)	To amend costs associated with medical insurance plan changes selected by employees from 2025 into 2026 after compilation of budget.
Rec. Center Total		<u><u>(799.00)</u></u>	
CHIP (HOME Funds) Fund (#133)			
CHIP LOCAL FUNDING ALLOCATION AVAILABLE	133-0880-54100	16,747.60	To appropriate remaining program income funds available for current or future CHIP grant awards.
CHIP (CDBG Funds) Fund Total		<u><u>\$ 16,747.60</u></u>	
Opioid Settlement Fund (#141)			
JANSEN OPIOID SETTLEMENT PURCH SERVICES	141-0439-54254	25,946.59	To appropriate Opioid Settlement funds received in 2025 that were not spent as of December 31, 2025.
ALLERGAN,TEVA, WALMART,CVS,WALGREEENS	141-0439-54256	24,302.12	To appropriate Opioid Settlement funds received in 2025 that were not spent as of December 31, 2025.
KROGER OPIOID PURCH SERV	141-0439-54259	6,545.03	To appropriate Opioid Settlement funds received in 2025 that were not spent as of December 31, 2025.
Total Opioid Settlement Fund		<u><u>56,793.74</u></u>	
Capital Projects Improvement Fund (#300)			
CAPITAL EQUIPMENT	300-0522-56252	45,000.00	To upgrade City Hall and Division of Police electronic security system for various doors.
Capital Projects Improvement Fund Total		<u><u>45,000.00</u></u>	
Road Levy Improvement Fund #332			
CONTINGENCY	332-0473-56884	174,236.00	Appropriate unspent budgeted road levy funds from 2025 to be available in 2026.
Road Levy Improvement Fund Total		<u><u>174,236.00</u></u>	
Road Capital Projects Fund (#333)			
GRANT-CWD-WATER MAIN CENTER RD	333-0433-56880	(661,500.00)	Update 2026 project appropriations to account for added purchase orders in late 2025 after the 2026 budget was compiled.
CENTER RD IMPROV - CITY SHARE	333-0433-56881	(292,272.00)	Update 2026 project appropriations to account for added purchase orders in late 2025 after the 2026 budget was compiled.
CENTER RD-ENG/INSP CITY SHARE	333-0433-56883	(34,500.00)	Update 2026 project appropriations to account for added purchase orders in late 2025 after the 2026 budget was compiled.

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, 2026

1/26/2026

Fund Name / Account Name	Account Number	Appropriation Adjustment Amount	Description
CENTER RD-CONTINGENCY-CITY SHA	333-0433-56884	50,000.00	Increase contingency reserves for Center Road waterline and road replacement project to have available if needed.
ENGINEERING & INSPECT-CENTER R	333-0444-56883	12,502.24	Per CVE email dated 12/04/2025 - the design engineering cost estimate portion for the project was revised to \$196,413.20 from \$183,910.96.
ENGINEERING & INSPECT-CENTER R	333-0444-56883	10,000.00	Per CVE email dated 12/04/2025 - requested additional \$10,000 for potential supplemental services in case surveying or an other item would need done.
RIGHT-OF-WAY-LAUREL MAXWELL INTERSECTION	333-0551-56882	(3,962.42)	Update 2026 project appropriations to account for added purchase orders in late 2025 after the 2026 budget was compiled.
CONSTRUCTION - PEPPERWOOD DR	333-0557-56881	(21,511.11)	The OPWC Pepperwood Project has been officially closed with the Ohio Public Works Commission as of Dec 31, 2025. Project budget no longer needed.
ENGINEERING - PEPPERWOOD DR	333-0557-56883	(147,900.68)	The OPWC Pepperwood Project has been officially closed with the Ohio Public Works Commission as of Dec 31, 2025. Project budget no longer needed.
CONTINGENCY PEPPERWOOD DR	333-0557-56884	(130,280.00)	The OPWC Pepperwood Project has been officially closed with the Ohio Public Works Commission as of Dec 31, 2025. Project budget no longer needed.
Road Capital Projects Fund Total		(1,219,423.97)	
City Hall Expansion Fund (#336)			
NOPEC GRANT 2025	336-2025-56800	18,217.00	Appropriate unspent budgeted 2025 NOPEC Grant funds as of December 31, 2025 to be available in 2026.
City Hall Expansion Fund Total		18,217.00	
Park Improvement Fund (#341)			
PARK IMPROVEMENTS	341-0812-57000	3,325.85	Appropriate unspent budgeted 2025 Park Improvement funds as of December 31, 2025 not included in the 2026 original budget.
Total Park Improvement Fund		3,325.85	
Fire Station Construction Fund (#359)			
Arbitrage -Fire Station	359-0437-54288	6,393.68	To appropriate interest received and posted in late 2025. Funds to be set-aside for potential arbitrage rebate obligations.
Fire Station Construction Fund Total		6,393.68	
OPWC Laurel Road Improvement Fund (#371)			
RIGHT-OF-WAY-OPWC ONLY	371-0551-56882	(3,537.58)	Update 2026 project appropriations to account for added purchase orders in late 2025 after the 2026 budget was compiled.
Total OPWC Laurel Road Improvement Fund		(3,537.58)	
OPWC Pepperwood Drive Improvement Fund (#375)			
CONSTRUCTION - PEPPERWOOD DR	375-0557-56881	(142,003.50)	The OPWC Pepperwood Project has been officially closed with the Ohio Public Works Commission as of Dec 31, 2025. Project budget no longer needed.
ENGINEERING - PEPPERWOOD DR	375-0557-56883	(34,902.33)	The OPWC Pepperwood Project has been officially closed with the Ohio Public Works Commission as of Dec 31, 2025. Project budget no longer needed.
CONTINGENCY PEPPERWOOD DR	375-0557-56884	(52,285.39)	The OPWC Pepperwood Project has been officially closed with the Ohio Public Works Commission as of Dec 31, 2025. Project budget no longer needed.
Total Pepperwood Dr Improvement Fund		(229,191.22)	

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. An emergency clause necessary to allow financial records to be as up-to-date as possible and get funding to be in place to comply with the fund balance reserve policy, initiate purchase orders and administer plans for various projects, grants, etc.

**ADDITIONAL
INFORMATION:**

None.

CITY OF BRUNSWICK, OHIO
ORDINANCE NO. 7-2026

By: Mr. Hanek, Mr. Abella, and Mr. Lambert

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, and;
- 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 or may be authorized by Council, and;
- 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 as a result of aging building and ongoing recovery from the global health pandemic, and;
- 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 2025 road levy projects are near completion, and;
- WHEREAS: The City of Brunswick wishes to advance monies from the General Fund #001 to the Road Levy Improvement Fund #332 to allow for the 2026 neighborhood road improvement program to occur during the upcoming construction season versus otherwise waiting for all levy proceeds to be received, and;
- WHEREAS: The City of Brunswick wishes to return previously advanced monies from the OPWC Pepperwood Dr. Improvement Fund #375 to the General Fund #001 since the Pepperwood Drive OPWC improvement project has been completed and all grant reimbursements have been received.
- WHEREAS: The City of Brunswick wishes to return previously advanced monies from the Road Capital Projects Fund #333 to the General Fund #001 since the State of Ohio's Transportation Improvement District Grant for the North Industrial Parkway Improvement Project has been completed and all grant reimbursements have been received.
- WHEREAS: The City of Brunswick wishes to advance monies from the General Fund #001 to the OPWC Nationwide Parkway Improvement Fund #370 to temporarily fund the anticipated Nationwide Parkway Intersection OPWC improvement project until OPWC grant reimbursements are received, and;

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)

**CITY OF BRUNSWICK, OHIO
ORDINANCE NO. 7-2026**

AMOUNT: \$6,100,000

FROM: General Fund (#001)
TO: Capital Projects Improvement Fund (#300)
AMOUNT: \$4,767,338.68

FROM: General Fund (#001)
TO: Recreation Center Fund (#131)
AMOUNT: \$325,000.00

SECTION 2: That the following funds are hereby advanced:

FROM: Road Levy Improvement Fund (#332)
TO: General Fund (#001)
AMOUNT: \$861,000.00

FROM: General Fund (#001)
TO: Road Levy Improvement Fund (#332)
AMOUNT: \$879,000.00

FROM: OPWC Pepperwood Drive Improvement Fund (#375)
TO: General Fund (#001)
AMOUNT: \$658,000.00

FROM: Road Capital Projects Fund (#333)
TO: General Fund (#001)
AMOUNT: \$500,000.00

FROM: General Fund (#001)
TO: OPWC Nationwide Parkway Improvement Fund (#370)
AMOUNT: \$1,024,000.00

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
Laura E. Timura, MMC