

5:00pm- FINANCE COMMITTEE- 2026 Temporary Budget Discussion. (See item 10e for more details)



LORAIN CITY COUNCIL

Regular Meeting Agenda

Monday, December 1, 2025 @ 6:00 p.m.

1. **OPENING OF COUNCIL:** Prayer and the Pledge of Allegiance.
2. **ROLL CALL:**
3. **DISPOSITION OF MINUTES:**
 - a. November 17, 2025 Regular Meeting Minutes
4. **CORRESPONDENCE AND/OR COMMUNICATIONS FROM THE MAYOR:**
 - a. Mayor Bradley's request for Council to approve the reappointment of Joseph Smith to the Civil Service Commission effective January 1, 2026, through December 31, 2031.
5. **CORRESPONDENCE FROM DIRECTORS, BOARDS, COMMISSIONS, ETC.: None.**
6. **CORRESPONDENCE FROM OTHER GOVERNMENTAL AGENCIES:**
 - a. Correspondence received from the Ohio Division of Liquor Control advising of a New C1 permit application received for Nothing But Growth LLC, Green Store, located at 912 West 9th St, 44052 (2nd Ward).
7. **CORRESPONDENCE FROM THE GENERAL PUBLIC: None.**
8. **PUBLIC COMMENTS:** (The sign-in sheet will be collected prior to commencement of the meeting) The two (2) minute per person limit and twenty (20) minute max will be observed.
9. **COMMITTEE REPORTS: None.**
 - a. Finance Committee.
10. **LEGISLATION - FIRST READING:**
 - a. ___ Ord. auth the S/S Director to enter into contract w/ the lowest & best bidder for all services & actions associated w/ the installation of a new fence at the Fulton Water Tower.
 - b. ___ Ord. auth the Mayor through the Law Director to accept the 2025/2026 VOCA Grant.
 - c. ___ Ord. adopting a cybersecurity prog. and auth the S/S Director to enter into an agreement with a vendor for the provision of cybersecurity services.
 - d. ___ Appropriation.
 - e. ___ 2026 Temporary Budget.
11. **LEGISLATION - SECOND READING:**
 - a. ___ Ord. auth the S/S Director to enter into an agreement w/ Flock Group, Inc.
12. **LEGISLATION - THIRD READING: None.**
13. **COMMITTEE CALLS:**

December 4, 8 & 9 — The Finance Committee will continue 2026 Budget Review Discussions.
14. **MISCELLANEOUS CONCERNS FROM COUNCIL:**
15. **ADJOURNMENT.**

City Council Regular Meeting

3. a.

Meeting Date: 12/01/2025

Submitted by: Breanna Dull, Clerk of Council

PURPOSE AND BACKGROUND

November 17, 2025 Regular Meeting Minutes

Administration only

November 17, 2025 Regular Meeting Minutes

We recommend to council

Attachments

Minutes

Form Review

Form Started By: Breanna Dull
Final Approval Date: 11/24/2025

Started On: 11/24/2025 07:46 AM

CLERK DULL: At this time, we will entertain a motion to appoint a temporary President Pro-Tempore to chair the meeting this evening.

Moved by Mr. Thornsberry, supported by Mrs. Henley, to appoint Councilwoman Springowski to act as the temporary President Pro-Tempore to chair the meeting this evening.

- AYES- 8 Messrs. DuVall, Springowski, Henley, Carter, Moon, Arroyo, Spellacy, Thornsberry.
NAYS- 1 Ms. Kempton. The motion carried.

Acting-Chaplain Sylvia DuVall led council in the prayer and Acting-President Pro-Tem Springowski led the Pledge of Allegiance and then called the regular meeting to order at 6:03p.m.

ROLL CALL:

PRESENT- 9 Messrs. DuVall, Springowski, Henley, Kempton, Carter, Moon, Arroyo, Spellacy, Thornsberry.

ABSENT - 2 Messrs. Dimacchia, Nutt & President Arredondo.

Moved by Mr. Thornsberry, supported by Ms. DuVall, to excuse the absent members. The motion carried unanimously.

DISPOSITION OF MINUTES:

- a.) October 20, 2025, Regular Meeting Minutes.

CLERK DULL: Please note, if you wish, we do have amended minutes that would need to be considered.

PRESIDENT PRO-TEM SPRINGOWSKI: Do you want these minutes amended?

COUNCILMEMBER THORNSBERRY: Yes, are we amending all three? Or which ones?

CLERK DULL: No, just for October 20th. We updated them, there is an amended version from what was held in abeyance last meeting.

COUNCILMEMBER THORNSBERRY: Understood, let's take these motions one at a time then.

Moved by Mr. Thornsberry, supported by Ms. DuVall, to accept the minutes, as amended. The motion carried unanimously.

- b.) November 3, 2025, Public Hearing Minutes

Moved by Mr. Thornsberry, supported by Mrs. Henley, to dispense with the reading of the minutes and accept them as written. The motion carried unanimously.

- c.) November 3, 2025, Regular Meeting Minutes

Moved by Mr. Thornsberry, supported by Mrs. Henley, to dispense with the reading of the minutes and accept them as written. The motion carried unanimously.

CORRESPONDENCE AND/OR COMMUNICATIONS FROM THE MAYOR: None.

REMARKS: MAYOR BRADLEY: I just wanted to advise council that our Public Properties and Park Department applied for a grant with the Urban Forestry Ohio Department of Natural Resources to plant trees in the City of Lorain. They were awarded \$100,000. They are going to be able to place approximately 200 trees in the parks in the City of Lorain. My understanding is there were 97 cities that applied for this grant and 21 received the grant, it was a very competitive grant, and I want to compliment Lori Garcia and Mindy Stoyka for their fine work in getting more trees planted in the City of Lorain. I also wanted council to note that they started to put up the fence along the Black River at the Pellet Terminal today, and the lights have been installed, which are going to be similar to the lights on Broadway, which will light that entire walkway along the river. If you get a chance, you may want to take a look at that, this fence is a nice fence, it will prevent people from hopefully falling into the river, and I think it is going to be a good addition to that waterfront.

CORRESPONDENCE FROM DIRECTORS, BOARDS AND COMMISSIONS, ETC.: None.

CORRESPONDENCE FROM OTHER GOVERNMENTAL AGENCIES:

- a.) Correspondence received from the Ohio Division of Liquor Control advising of a New C1, C2, D6 permit application for JJ 2436 Broadway LLC, at 2436 Broadway, 44052 (5th Ward). Moved by Ms. Moon, supported by Mrs. Carter, to authorize the Clerk to notify the board, that no complaints have been received. Motion carried unanimously.
- b.) Correspondence received from the Ohio Division of Liquor Control advising of a C1, C2, TFOI permit application received from Matthew 6:25 Corporation, Lorain Grocery Outlet at 4415 Leavitt Rd, Ste B, 44053 (8th Ward). Moved by Mr. Thornsberry, supported by Mrs. Henley, to authorize the Clerk to notify the board, that no complaints have been received. Motion carried unanimously.

CORRESPONDENCE FROM THE GENERAL PUBLIC: None.

PUBLIC COMMENTS: Clerk Dull announced that there is one member of the public signed up to speak this evening.
ANDRE CALHOUN: I would like to bring up a topic, it is about Let's Get Real and it is about new beginnings, it is assigned with Second Psyche in the MHARS Board, and it provides intervention services for people that get impaired tickets. I feel like this would break the stigma of people that get in trouble as well as things that are affecting the community with people being under the influence, I would hope you guys would all take that into consideration, it would be much appreciated.

COMMITTEE REPORTS:

- a.) The Building and Lands Committee met on November 10th to hear a presentation from the Building, Housing and Planning Department regarding the Welcome Home Ohio and Infill Program. No action was taken at this meeting as it was informational. Moved by Mrs. Henley, supported by Ms. Moon, to concur with the committee report. Motion carried unanimously.

LEGISLATION – FIRST READING:

Proposed Ordinance a.) Introduced by Mr. Arroyo, an ordinance amending Ordinance No. 266-74 which establishes Chapter 509.12 Curfew- of Chapter 509 of the Lorain Codified Ordinances and declaring an emergency.

AYES- 8 Messrs. DuVall, Springowski, Kempton, Carter, Moon, Arroyo, Spellacy, Thornsberry.

NAYS- 1 Mrs. Henley. The item is referred to committee.

Ordinance 173-25 b.) Introduced by Mrs. Carter, an ordinance authorizing the Safety/Service Director to accept the donation of twenty thousand dollars (\$20,000.00) from Lorain Lions Club for basketball court refurbishing at Lakeview Park South.

Moved by Mrs. Carter, supported by Ms. DuVall, to suspend the statutory three reading rule.
AYES- 9 Messrs. DuVall, Springowski, Henley, Kempton, Carter, Moon, Arroyo, Spellacy, Thornsberry.

NAYS- 0 None. The rule was suspended.

REMARKS: COUNCILMEMBER CARTER: I would like to express a sincere, heartfelt gratitude to the Lions Club for their incredible donation, generous donation towards the refurbishing for Lakeview Park, we thank you.

Moved by Mrs. Carter, supported by Ms. DuVall, to pass the ordinance.
AYES- 9 Messrs. DuVall, Springowski, Henley, Kempton, Carter, Moon, Arroyo, Spellacy, Thornsberry.

NAYS- 0 None. The ordinance passed unanimously.

Ordinance 174-25 c.) Introduced by Mrs. Carter, an ordinance authorizing the Safety/Service Director to accept the donation of eight hundred dollars (\$800.00) for purchase of one (1) bench for Longfellow Park from Lorain Rotary Club in memory of John Morrison. Moved by Mrs. Carter, supported by Ms. DuVall, to suspend the statutory three reading rule.

AYES- 9 Messrs. DuVall, Springowski, Henley, Kempton, Carter, Moon, Arroyo, Spellacy, Thornsberry.

NAYS- 0 None. The rule was suspended.

REMARKS: COUNCILMEMBER DUVALL: The installation of this seat, or this bench, would this be the responsibility of the city or is that \$800 enough to install the bench also? SAFETY/SERVICE DIRECTOR CARRION: That includes the labor cost for the city to install.

COUNCILMEMBER CARTER: I would like to thank the Lorain Rotary Club for their donation, for the bench at Longfellow Park in the memory of John Morrison, thank you so much.

Moved by Mrs. Carter, supported by Ms. DuVall, to pass the ordinance.

AYES- 9 Messrs. DuVall, Springowski, Henley, Kempton, Carter, Moon, Arroyo, Spellacy, Thornsberry.

NAYS- 0 None. The ordinance passed unanimously.

Ordinance 175-25 d.) Introduced by Mr. Thornsberry, an ordinance authorizing the Safety/Service Director to enter into an Ohio Water Pollution Control Loan Fund Water Resource Restoration Sponsor Program Sponsorship Agreement.

Moved by Mr. Thornsberry, supported by Mrs. Henley, to suspend the statutory three reading rule.

AYES- 9 Messrs. DuVall, Springowski, Henley, Kempton, Carter, Moon, Arroyo, Spellacy, Thornsberry.

NAYS- 0 None. The rule was suspended.

Moved by Mr. Thornsberry, supported by Mrs. Henley, to pass the ordinance.

AYES- 9 Messrs. DuVall, Springowski, Henley, Kempton, Carter, Moon, Arroyo, Spellacy, Thornsberry.

NAYS- 0 None. The ordinance passed unanimously.

Ordinance 176-25 e.) Introduced by Mr. Thornsberry, an ordinance authorizing the Safety/Service Director to enter into a contract for a one-year period with two optional one-year extensions for the hauling and disposal of liquid sludge and/or filter cake from two wastewater treatment plants operated by the City of Lorain, State of Ohio, and declaring an emergency.

Moved by Mr. Thornsberry, supported by Ms. DuVall, to suspend the statutory three reading rule.

AYES- 9 Messrs. DuVall, Springowski, Henley, Kempton, Carter, Moon, Arroyo, Spellacy, Thornsberry.

NAYS- 0 None. The rule was suspended.

Moved by Mr. Thornsberry, supported by Ms. DuVall, to pass the ordinance.

AYES- 9 Messrs. DuVall, Springowski, Henley, Kempton, Carter, Moon, Arroyo, Spellacy, Thornsberry.

NAYS- 0 None. The ordinance passed unanimously.

Proposed Ordinance f.) Introduced by Mrs. Henley, an ordinance authorizing the Safety/Service Director to enter into an agreement with Flock Group, Inc, for the provision of equipment, hardware, software services, and professional services for the deployment of unmanned drones and declaring an emergency.

Moved by Mrs. Henley, supported by Mr. Thornsberry, to suspend the statutory three reading rule.

AYES- 8 Messrs. DuVall, Springowski, Henley, Kempton, Carter, Moon, Arroyo, Thornsberry.

- NAYS- 1 Ms. Spellacy. The rule was not suspended. The item moves to a second reading.
- Ordinance 177-25 g.) Introduced by Mrs. Henley, an ordinance amending ordinance #106-25 and #4-21 and Section 1141.17, Manufactured Homes or Trailers and Section 1141.32, requirements for single family dwellings outside of a manufactured home community and section 1123.02, schedule of allowed uses and table 1123.02, schedule of uses, residential districts of the Lorain Codified Ordinances.
Moved by Mrs. Henley, supported by Mr. Thornsberry, to suspend the statutory three reading rule.
- AYES- 9 Messrs. DuVall, Springowski, Henley, Kempton, Carter, Moon, Arroyo, Spellacy, Thornsberry.
- NAYS- 0 None. The rule was suspended.
Moved by Mrs. Henley, supported by Mr. Thornsberry, to pass the ordinance.
- AYES- 9 Messrs. DuVall, Springowski, Henley, Kempton, Carter, Moon, Arroyo, Spellacy, Thornsberry.
- NAYS- 0 None. The ordinance passed unanimously.
- Ordinance 178-25 h.) Introduced by Mrs. Springowski, an ordinance transferring funds for current expenses and other expenditures of the City of Lorain, State of Ohio as passed by Ordinance #35-25 beginning January 1, 2025 and ending December 31, 2025.
Moved by Mrs. Springowski, supported by Mr. Thornsberry, to suspend the statutory three reading rule.
- AYES- 9 Messrs. DuVall, Springowski, Henley, Kempton, Carter, Moon, Arroyo, Spellacy, Thornsberry.
- NAYS- 0 None. The rule was suspended.
Moved by Mrs. Springowski, supported by Mr. Thornsberry, to pass the ordinance.
- AYES- 9 Messrs. DuVall, Springowski, Henley, Kempton, Carter, Moon, Arroyo, Spellacy, Thornsberry.
- NAYS- 0 None. The ordinance passed unanimously.
- Ordinance 179-25 i.) Introduced by Mrs. Springowski, an ordinance appropriating funds for current expenses and other expenditures of the City of Lorain, State of Ohio as passed by Ordinance #35-25 beginning January 1, 2025 and ending December 31, 2025.
Moved by Mrs. Springowski, supported by Mr. Thornsberry, to suspend the statutory three reading rule.
- AYES- 9 Messrs. DuVall, Springowski, Henley, Kempton, Carter, Moon, Arroyo, Spellacy, Thornsberry.
- NAYS- 0 None. The rule was suspended.
Moved by Mrs. Springowski, supported by Mr. Thornsberry, to pass the ordinance.
- AYES- 9 Messrs. DuVall, Springowski, Henley, Kempton, Carter, Moon, Arroyo, Spellacy, Thornsberry.
- NAYS- 0 None. The ordinance passed unanimously.

LEGISLATION – SECOND READING:

- Ordinance 180-25 a.) Introduced by Mr. Nutt and Mrs. Henley, an ordinance removing special assessments from real property located within the City of Lorain and declaring an emergency.
Moved by Mrs. Henley, supported by Mr. Thornsberry, to suspend the statutory three reading rule.
- AYES- 9 Messrs. DuVall, Springowski, Henley, Kempton, Carter, Moon, Arroyo, Spellacy, Thornsberry.
- NAYS- 0 None. The rule was suspended.
Moved by Mrs. Henley, supported by Mr. Thornsberry, to amend Section 1 by substitution.
- AYES- 9 Messrs. DuVall, Springowski, Henley, Kempton, Carter, Moon, Arroyo, Spellacy, Thornsberry.

NAYS- 0 None. The ordinance is amended by substitution.

REMARKS: CLERK DULL: We do have the substitution and it was emailed out to everyone today, it is correcting Section 1 that was in error last meeting.

Moved by Mrs. Henley, supported by Mr. Thornsberry, to pass the ordinance, as amended.

AYES- 9 Messrs. DuVall, Springowski, Henley, Kempton, Carter, Moon, Arroyo, Spellacy, Thornsberry.

NAYS- 0 None. The ordinance passed unanimously, as amended.

LEGISLATION – THIRD READING: None.

COMMITTEE CALLS: None.

MISCELLANEOUS CONCERNS FROM COUNCIL:

COUNCILMEMBER THORNSBERRY: I had a question. I was hoping item f, the flock item, would go to committee. It still could, Mr. Dimacchia is not here, I think he could probably easily get that sent to his committee. My question to the administration, probably to the Law Department, I am wondering if there are provisions, I make this motion all the time about all these reasons to go into executive session, and I am wondering if technical deployment or knowledge for our Police Department, is that something that is... that we can talk about in executive session to protect their tactical...?

LAW DIRECTOR RILEY: We did specific research on statutory law that otherwise says and mandates that such concerns are to be discussed in executive session and not in a public forum.

COUNCILMEMBER THORNSBERRY: I would say when Mr. Dimacchia gets back, I would love to see this talked about in executive session versus at a second reading or at a public...

PRESIDENT PRO-TEM SPRINGOWSKI: We can make that happen.

POLICE CHIEF FAILING: This particular one actually has a flight pattern that we can publicly put in our sights, so people can see the flight pattern after the drone has been deployed. After today, after... the week after, actually you can see if it flew over your house for every single deployment.

Moved by Mr. Thornsberry, in accordance with ORC Section 121.22: G (3) to conference with the public body's attorney regarding disputes that are the subject of pending and/or imminent court action and 121.22: G (6) Details relative to the security arrangements and emergency response protocols for a public body or public office, if disclosure of the matters discussed could reasonably be expected to jeopardize the security of the public body or public office.

PRESIDENT PRO-TEM SPRINGOWSKI: Ms. DuVall, were you looking to concur with that, or did you?

COUNCILMEMBER DUVALL: No, I was still on council concerns.

PRESIDENT PRO-TEM SPRINGOWSKI: No, we agreed because I didn't have any lights on until after I had said that.

COUNCILMEMBER THORNSBERRY: I will gladly withdraw my motion.

COUNCILMEMBER DUVALL: I had a question, I received a copy of the retail stores that had sold to minors, cigarettes, and their... so then I was... the Council Clerk was kind enough to print out the ordinance regarding this and I understand that there is a fine of up to \$1000 that could be levied on someone who knowingly, or who sells tobacco products. I am wondering if that is something that the city is going to enforce, or is that something that the Health Department has to enforce, or how does that go? We are asking parents to be more accountable and it takes a village, and the village needs to be accountable also.

PRESIDENT PRO-TEM SPRINGOWSKI: Mr. Law Director, or?

LAW DIRECTOR RILEY: (inaudible)

PRESIDENT PRO-TEM SPRINGOWSKI: No, it is something that we have passed before.

MAYOR BRADLEY: I will let the Law Department chime in, but my understanding was the Lorain County Health Department went out and took some younger people to see if they could purchase cigarettes at some of the establishments in the City of Lorain and then after they were able to purchase the cigarettes, they gave a warning to the businesses that you are not to do this. They weren't doing it for purposes of charging someone with a crime, they were doing it for informational purposes. If they were to go out again and do it, I am sure that they would follow through with filing charges. If our police did the investigation and they were the witnesses to the improper conduct, then they could bring charges against the person. I don't think it is exclusively for Lorain County Health Department, or for the Lorain Police, or Highway Patrol, or whoever is doing the investigation to file the charges, but sometimes they will do these types of raids, so to speak, to give people a chance to learn that you can't sell to minors. Sometimes it is alcohol, sometimes it is cigarettes, maybe vaping things, I think this was just for informational purposes so those businesses knew that they were being watched and hopefully not violate the law.

PRESIDENT PRO-TEM SPRINGOWSKI: Does that answer your question Ms. DuVall?

COUNCILMEMBER DUVALL: Technically no, but I will accept it.

EXECUTIVE SESSION:

Moved by Mr. Thornsberry, supported by Ms. DuVall, in accordance with ORC Section 121.22: G (3) to conference with the public body's attorney regarding disputes that are the subject of pending and/or imminent court action and 121.22: G (6) Details relative to the security arrangements and emergency response protocols for a public body or public office, if disclosure of the matters discussed could reasonably be expected to jeopardize the security of the public body or public office.

AYES- 9 Messrs. DuVall, Springowski, Henley, Kempton, Carter, Moon, Arroyo, Spellacy, Thornsberry.

NAYS- 0 None. The motion carried unanimously, and the body recessed into Executive Session at 6:27pm.

Eight members were present, absent was Mr. Thornsberry.

Moved by Ms. DuVall, supported by Mrs. Henley, to reconvene the meeting. The motion carried. Pro-Tem Springowski reconvened the regular meeting at 7:11pm.

ADJOURNMENT

Moved by Mrs. Henley, supported by Ms. DuVall, to adjourn the meeting. The motion carried unanimously, the meeting adjourned at 7:12pm.

TEM OF COUNCIL

PRESIDENT PRO-

Breanna Dull

Clerk of Council

Accepted:



CITY OF LORAIN

City Council Regular Meeting

4. a.

Meeting Date: 12/01/2025

Submitted by: Alonna Lopez, Executive Assistant

PURPOSE AND BACKGROUND

Mayor Bradley's request for Council to approve the reappointment of Joseph Smith to the Civil Service Commission effective January 1, 2026, through December 31, 2031.

RECOMMENDATION TO COUNCIL:

Consider for reappointment.

We recommend to council

Attachments

Appt. Letter

Form Review

Inbox

Mayor Bradley

Breanna Dull

Form Started By: Alonna Lopez

Final Approval Date: 11/18/2025

Reviewed By

Jack Bradley

Breanna Dull

Date

11/18/2025 12:23 PM

11/18/2025 12:30 PM

Started On: 11/18/2025 12:15 PM



The City of Lorain, Ohio
Jack W. Bradley
Mayor

December 1, 2025

Lorain City Council
200 West Erie Avenue, 1st Floor
Lorain, OH 44052

Dear Members of Council:

With Lorain City Council's authorization, I would like to reappoint Joseph Smith to the Civil Service Commission for a six year term commencing on January 1, 2026 effective through December 31, 2031. I am confident that his proven experience and dedication to the Civil Service Commission will continue to be an asset.

Thank you in advance for your kind consideration of this appointment request.

Sincerely,

Jack W. Bradley, Mayor
City of Lorain, Ohio

cf : Rose White, Lorain Civil Service



CITY OF LORAIN

City Council Regular Meeting

6. a.

Meeting Date: 12/01/2025

Submitted by: Maggie Partin, Deputy Clerk

PURPOSE AND BACKGROUND

Correspondence received from the Ohio Division of Liquor Control advising of a New C1 permit application received for Nothing But Growth LLC, Green Store, located at 912 West 9th St, 44052 (2nd Ward).

RECOMMENDATION TO COUNCIL:

Authorize the Clerk to notify the Board that no complaints have been received.

We recommend to council

Attachments

Liq Control

Form Review

Form Started By: Maggie Partin
Final Approval Date: 11/24/2025

Started On: 11/24/2025 11:51 AM



CLERK OF LORAIN CITY COUNCIL
200 W ERIE AVE
LORAIN OH 44052

RECEIVED
11-18-25
BOWELL

NOTICE TO LEGISLATIVE AUTHORITY

TO
10010570-1 PERMIT NUMBER NEW TYPE
ISSUE DATE:
FILING DATE: 11/4/2025
PERMIT CLASSES: C-1
47088 TAX DISTRICT OCT RECEIPT NO
Nothing but growth LLC
Green store
912 west 9th st
Lorain OH 44052
Muni/Village/Twp: Lorain

FROM 11/13/2025

PERMIT NUMBER TYPE
ISSUE DATE:
FILING DATE:
PERMIT CLASSES:
TAX DISTRICT RECEIPT NO

MAILED 11/13/2025

RESPONSES MUST BE POSTMARKED NO LATER THAN 12/13/2025

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES: OCT NEW 10010570-1 (TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT THE HEARING BE HELD [] IN OUR COUNTY SEAT [] IN COLUMBUS

WE DO NOT REQUEST A HEARING []

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature) (Title) - [] Clerk of County Commissioner (Date)
[] Clerk of City Council
[] Township Fiscal Officer

(Printed Name) (Email Address) (Telephone No.)



Dear Local Legislative Authority Official:

Please find enclosed the legislative notice that is being sent to you regarding the applied for liquor permit as captioned on the notice. You **must**, within 30 days from the “mailed” date listed on the notice under the bar code:

- Notify the Division whether you object and want a hearing; or
- Ask for your one-time only, 30-day extension. o Any requests for a one-time, 30-day extension will be reviewed by the Division upon timely receipt. If granted, your additional 30-days runs from the expiration of the original 30-day period.

To be considered **timely**, your above response **MUST** be faxed, emailed, or mailed to the Division no later than the postmark deadline date stated on the form. To speed up processing times and reduce paper, the Division respectfully asks that you either fax or email your response. Please send your response to:

FAX: (614) 644 – 3166
EMAIL: Liquordocs@com.ohio.gov
MAIL: Ohio Division of Liquor Control
Attn: Licensing Unit
6606 Tussing Road
PO Box 4005
Reynoldsburg, Ohio 43068-9005

To find out who has disclosed an ownership interest in the permit application to us you can:

- Visit com.ohio.gov/liquorinfo. Select the “Search who has disclosed an ownership interest” tab. Where asked, enter the permit number listed on the legislative notice; or
- Contact your police department or county sheriff (if you are a township fiscal officer or county clerk). We also sent them detailed ownership information to review for any criminal background issues involving the disclosed persons.

We have resources for you at com.ohio.gov/govhelp. Never miss out on when renewal objections are due! Sign-up for our emails at com.ohio.gov/stayinformed.

Thank you in advance for your cooperation,

Division Licensing Section

(rev. 2.12.25)



CITY OF LORAIN

City Council Regular Meeting

9. a.

Meeting Date: 12/01/2025

Submitted by: Breanna Dull, Clerk of Council

PURPOSE AND BACKGROUND

The Finance Committee met this evening, December 1, 2026 to begin 2026 Budget Discussions. The committee recommended: _____.

RECOMMENDATION TO COUNCIL:

Concur with the Committee Report.

We recommend to council

Form Review

Form Started By: Breanna Dull
Final Approval Date: 11/25/2025

Started On: 11/25/2025 02:12 PM



CITY OF LORAIN

City Council Regular Meeting

10. a.

Meeting Date: 12/01/2025

Submitted by: Breanna Dull, Clerk of Council

AGENDA ITEM DESCRIPTION OR LEGISLATION TITLE:

AN ORDINANCE AUTHORIZING THE DIRECTOR OF PUBLIC SERVICE OF THE CITY OF LORAIN, OHIO, TO ENTER INTO CONTRACT WITH THE LOWEST & BEST BIDDER FOR ALL SERVICES & ACTIONS ASSOCIATED WITH THE INSTALLATION OF A NEW FENCE AT THE FULTON WATER TOWER, AND DECLARING AN EMERGENCY.

PURPOSE AND BACKGROUND:

The Utilities Department would like to replace the existing chain link fence with a more aesthetically pleasing fence style while also decreasing square footage enclosed. The Utilities Department has determined that these improvements are necessary to maintain security around the Fulton Water Tower.

RECOMMENDATION TO COUNCIL:

Consider for passage.

Admin Only

___ Ord. auth the S/S Director to enter into contract w/ the lowest & best bidder for all services & actions associated w/ the installation of a new fence at the Fulton Water Tower.

Fiscal Impact

Funds Available in Current Year Budget (Y/N): Y
Estimated Total Expenditure: Not to Exceed \$145,000
List of Funding Source and/or Account Number: See Below.
Estimate of Incoming Revenue (fees, grants, etc.):
Financing Requirements (Bonds, Loans, Lease, etc.):
6020.P602.6440.6300.1500 – Purification Operations – Contractual Service
6020.P602.6440.6700.1500 – Purification Operations – Facility Improvement

Attachments

Ordinance.

Form Review

Inbox
Carrion

Reviewed By
Rey Carrion

Date
11/25/2025 01:18 PM

Mayor Bradley
JKoziura
P. Riley
Form Started By: Breanna Dull
Final Approval Date: 11/25/2025

Jack Bradley
Joseph Koziura
Michele Beko

11/25/2025 01:23 PM
11/25/2025 01:58 PM
11/25/2025 02:08 PM
Started On: 11/24/2025 11:12 AM

VOTE ON PASSAGE					
	AYE	NAY		AYE	NAY
Springowski			Nutt		
Dimacchia			Moon		
DuVall			Arroyo		
Henley			Spellacy		
Kempton			Thornsberry		
Carter			Arredondo		

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE DIRECTOR OF PUBLIC SERVICE OF THE CITY OF LORAIN, OHIO, TO ENTER INTO CONTRACT WITH THE LOWEST & BEST BIDDER FOR ALL SERVICES & ACTIONS ASSOCIATED WITH THE INSTALLATION OF A NEW FENCE AT THE FULTON WATER TOWER, AND DECLARING AN EMERGENCY.

WHEREAS, the Utilities Department would like to replace the existing chain link fence with a more aesthetically pleasing fence style while also decreasing square footage enclosed; and

WHEREAS, the Utilities Department has determined that these improvements are necessary to maintain security around the Fulton Water Tower.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LORAIN, STATE OF OHIO:

SECTION I That the Director of Public Service of the City of Lorain, State of Ohio, is hereby authorized in the name of the City of Lorain to enter into contract with the lowest and best bidder for the work associated with the installation of a new fence at the Fulton Water Tower, 1555 E 36th St, subject to the Board of Control as required by law. All work on the project shall be coordinated by the City of Lorain Utilities Department in accordance with the plans and specifications on file in the Engineering Office and subject to the approval of the Board of Control of said City as required by law, said plans and specifications being incorporated herein.

SECTION II That the cost of said work shall not exceed \$145,000 and be paid for by funds from the following Water Works Fund GL Account:

- 6020.P602.6440.6300.1500 – Purification Operations – Contractual Service
- 6020.P602.6440.6700.1500 – Purification Operations – Facility Improvement

SECTION III That it is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council; and that all deliberations of this Council and of any of its committees that resulted in such formal actions were in meetings open to the public and in compliance with all legal requirements, including Section 121.22, Ohio Revised Code.

SECTION IV That this ordinance is hereby declared to be an emergency, the nature of which is the immediate need to protect the utility along with the safety of the citizens of Lorain. Therefore, this Ordinance shall take immediately upon its passage and approval by the Mayor, providing it receives the statutory requirements for passage; otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

PASSED: _____, 2025

ATTEST: _____ **CLERK**

PRESIDENT OF COUNCIL

APPROVED: _____, 2025

MAYOR



CITY OF LORAIN

City Council Regular Meeting

10. b.

Meeting Date: 12/01/2025

Submitted by: Michele Beko, Law Office Admin

AGENDA ITEM DESCRIPTION OR LEGISLATION TITLE

AN ORDINANCE AUTHORIZING THE MAYOR THROUGH THE LORAIN LAW DIRECTOR TO ACCEPT THE 2025/2026 VICTIMS OF CRIME ACT GRANT (VOCA) AS AWARDED BY THE OHIO ATTORNEY GENERAL

PURPOSE AND BACKGROUND

ACCEPT THE GRANT FUNDING FROM THE OHIO ATTORNEY GENERAL FOR THE VICTIM ADVOCATE POSITION IN THE PROSECUTOR'S OFFICE

RECOMMENDATION TO COUNCIL:

CONSIDERATION FOR PASSAGE

Admin Only

___ Ord. auth the Mayor through the Law Director to accept the 2025/2026 VOCA Grant.

Attachments

ORDINANCE
EXHIBIT "A"

Form Review

Inbox	Reviewed By	Date
P. Riley	Michele Beko	11/24/2025 11:55 AM
Mayor Bradley	Jack Bradley	11/24/2025 12:01 PM
P. Riley	Michele Beko	11/25/2025 09:38 AM
Form Started By: Michele Beko		Started On: 11/10/2025 01:49 PM
Final Approval Date: 11/25/2025		

VOTE ON PASSAGE					
	AYE	NAY		AYE	NAY
Springowski			Nutt		
Dimacchia			Moon		
DuVall			Arroyo		
Henley			Spellacy		
Kempton			Thornsberry		
Carter			Arredondo		

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE MAYOR THROUGH THE LORAIN LAW DIRECTOR TO ACCEPT THE 2025/2026 VICTIMS OF CRIME ACT GRANT (VOCA) AS AWARDED BY THE OHIO ATTORNEY GENERAL

WHEREAS, the City of Lorain Prosecutor's Office interacts with victims of crime on a case-by-case basis and attempts to determine the position and issues facing victims of crime in the prosecution of criminal offenses; and

WHEREAS, the Lorain Prosecutor's Office has a limited capacity and staff and therefore cannot consistently interact with victims of crime in the manner that it may determine is necessary in cases to address their needs and concerns; and

WHEREAS, the VOCA grant will assist the Lorain Law Director in maintaining the employment of two Victim Witness Advocates on a full-time basis by reducing out-of-pocket cost to the City of Lorain; and,

WHEREAS, the City of Lorain Law Director applied for a VOCA grant and was notified that the grant has been awarded to the Office of the Lorain Law Director by the Ohio Attorney General in the amount of \$48,900.30 as set forth in Exhibit A; and

WHEREAS, by accepting the VOCA Prosecutor Program Grant the Lorain Law Director and Lorain City Prosecutor's Office will be financially able to continue to employ one (1) Victim Advocate at a reduced cost to the City of Lorain.

NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LORAIN, STATE OF OHIO.

SECTION I. That the Council of the City of Lorain hereby authorizes the Mayor of the City of Lorain through the Lorain Law Director to accept the 2025/2026 VOCA Prosecutor's Program Grant for the administration of a Victim Advocate Program in the City of Lorain for a program period of one year as outlined in the VOCA and SVAA Grant Award and Acceptance Form set forth in Exhibit A attached hereto and incorporated herein.

SECTION II. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements including Ohio Revised Code §121.22.

SECTION III. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

PASSED: _____, 2025

PRESIDENT OF COUNCIL

ATTEST: _____, CLERK

MAYOR

APPROVED: _____, 2025

VOCA and SVAA Grant Award and Acceptance Form
 Grant Period 10/1/2025 – 9/30/2026

Organization: Lorain Law Director's Office
 Applicant Name: Mallory Santiago
 Street Address 1: 200 West Erie Ave, 3rd Floor
 Street Address 2:
 City, State, ZIP: Lorain, Ohio 44052
 Phone: (440)204-2250
 Funding Stream: 2024VOCA
 County: Lorain
 Federal Awarding Agency: U.S. Department of Justice, Office of Justice Programs, Office for Victims of Crime
 VOCA CFDA Number: 16.575
 Federal Award ID: 15POVC-25-GG-00349-ASSI
 Federal Award Period: 10/1/2024-9/30/2028
 Award Number: 2026-VOCA-136359949

VOCA Award: \$48,900.30
 SVAA Award: \$0.00

Awarded Costs

Cost	Total	Grant Dollars	Cash Match	In-Kind Match	VOCA/SVAA
Mallory Brannon	\$30,562.69	\$24,450.15	\$6,112.54	\$0.00	VOCA
TBD	\$30,562.69	\$24,450.15	\$6,112.54	\$0.00	VOCA

This grant is subject to all rules, regulations, and criteria included in the grant application and special conditions attached hereto.

Dave Yost, Ohio Attorney General
 Crime Victims Services Section
 30 E. Broad St., Fl. 26
 Columbus, OH 43215

Signature of Approving Official

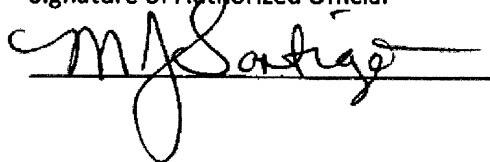


Mischa Hitchcock
 Deputy Director of Grants Unit

The undersigned, having received the statement of grant award/acceptance and the conditions attached thereto, does hereby accept this grant and agrees to the conditions pertaining thereto, this

7 Day of November, 2025

Signature of Authorized Official



Signature of Authorized Official

Title: Chief assistant
Prosecutor.

Title: _____



CITY OF LORAIN

City Council Regular Meeting

10. c.

Meeting Date: 12/01/2025

Submitted by: Dave Comer, I.T. Director

AGENDA ITEM DESCRIPTION OR LEGISLATION TITLE:

AN ORDINANCE (1) ADOPTING A CYBERSECURITY PROGRAM FOR THE CITY OF LORAIN PURSUANT TO OHIO REVISED CODE SECTION 9.64, (2) AUTHORIZING THE LORAIN SAFETY/SERVICE DIRECTOR TO ENTER INTO AN AGREEMENT WITH A VENDOR FOR THE PROVISION OF CYBERSECURITY SERVICES TO COMPLY WITH OHIO REVISED SECTION 9.64, AND DECLARING AN EMERGENCY

PURPOSE AND BACKGROUND:

House Bill 96 established Ohio Revised Code ("ORC") Section 9.64, and ORC Section 9.64(C) provides that government entities, including political subdivisions, must adopt a cybersecurity program that safeguards the political subdivision's data, information technology, and information technology resources to ensure availability, confidentiality, and integrity

RECOMMENDATION TO COUNCIL:

Recommend passage

Admin Only

___ Ord. adopting a cybersecurity prog. and auth the S/S Director to enter into an agreement with a vendor for the provision of cybersecurity services.

Fiscal Impact

Funds Available in Current Year Budget (Y/N): y
Estimated Total Expenditure: 88,000
List of Funding Source and/or Account Number: 1010.E350.6300.1500
Estimate of Incoming Revenue (fees, grants, etc.): 0
Financing Requirements (Bonds, Loans, Lease, etc.):
3 year cost of \$87,297.00
Year 1 cost \$32,000

Attachments

Ordinance

Form Review

Inbox

Carrion
 Mayor Bradley
 JKoziura
 P. Riley

Form Started By: Dave Comer
 Final Approval Date: 11/25/2025

Reviewed By

Rey Carrion
 Jack Bradley
 Joseph Koziura
 Michele Beko

Date

11/25/2025 01:17 PM
 11/25/2025 01:23 PM
 11/25/2025 01:57 PM
 11/25/2025 02:08 PM
 Started On: 11/12/2025 10:50 AM

VOTE ON PASSAGE					
	AYE	NAY		AYE	NAY
Springowski			Nutt		
Dimacchia			Moon		
DuVall			Arroyo		
Henley			Spellacy		
Kempton			Thornsberry		
Carter			Arredondo		

ORDINANCE NO. _____

AN ORDINANCE (1) ADOPTING A CYBERSECURITY PROGRAM FOR THE CITY OF LORAIN PURSUANT TO OHIO REVISED CODE SECTION 9.64, (2) AUTHORIZING THE LORAIN SAFETY/SERVICE DIRECTOR TO ENTER INTO AN AGREEMENT WITH A VENDOR FOR THE PROVISION OF CYBERSECURITY SERVICES TO COMPLY WITH OHIO REVISED SECTION 9.64, AND DECLARING AN EMERGENCY

WHEREAS, House Bill 96 established Ohio Revised Code (“ORC”) Section 9.64, and ORC Section 9.64(C) provides that government entities, including political subdivisions, must adopt a cybersecurity program that safeguards the political subdivision's data, information technology, and information technology resources to ensure availability, confidentiality, and integrity; and,

WHEREAS, pursuant to ORC Section 9.64(C), a political subdivision’s cybersecurity program shall be consistent with generally accepted best practices for cybersecurity, such as the national institute of standards and technology cybersecurity framework, and the center for internet security cybersecurity best practices, and may include, but are not limited to, the following: (1) Identify and address the critical functions and cybersecurity risks of the political subdivision; (2) Identify the potential impacts of a cybersecurity breach; (3) Specify mechanisms to detect potential threats and cybersecurity events; (4) Specify procedures for the political subdivision to establish communication channels, analyze incidents, and take actions to contain cybersecurity incidents; (5) Establish procedures for the repair of infrastructure impacted by a cybersecurity incident, and the maintenance of security after the incident; and, (6) Establish cybersecurity training requirements for all employees of the political subdivision; the frequency, duration, and detail of which shall correspond to the duties of each employee. Annual cybersecurity training provided by the state, and training provided for local governments by the Ohio persistent cyber initiative program of the Ohio cyber range institute, satisfy the requirements of this division; and,

WHEREAS, the City of Lorain has identified a vendor that provides cybersecurity services for purposes of complying with Ohio Revised Code Section 9.64, and desires to enter into an agreement with said vendor; and,

WHEREAS, the selected vendor to provide cybersecurity services is a professional service and does not require competitive bid; and,

WHEREAS, pursuant to Ohio Revised Code Section 9.64(E), any records, documents, or reports related to the cybersecurity program and framework in 9.64(C) are not public records under section 149.43 of the Revised Code; and,

WHEREAS, pursuant to Ohio Revised Code Section 9.64(F), a record identifying cybersecurity-related software, hardware, goods, and services, that are being considered for procurement, have been procured, or are being used by a political subdivision, including the vendor

name, product name, project name, or project description, is a security record under ORC section 149.433.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LORAIN, STATE OF OHIO:

SECTION I. That the Lorain City Council hereby adopts a cybersecurity program that safeguards the City of Lorain’s data, information technology, and information technology resources to ensure availability, confidentiality, and integrity, pursuant to ORC Section 9.64. A copy of the cybersecurity program is on file with the City of Lorain Information Technology Department.

SECTION II. That the City of Lorain Safety/Service Director is hereby authorized to enter into an agreement with a vendor for the provision of cybersecurity services for purposes of complying with ORC Section 9.64 (the “Agreement”), subject to the approval by the Lorain Law Director. The Agreement is for a three (3) year term and shall not exceed \$87,297.00.

SECTION III. That the Agreement shall be paid from Account No. 1010.E350.6300.1500 Contractual Services

SECTION IV. That it is found and determined that all formal actions of Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council, and any of its committees that resulted in such formal actions, were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code; and

SECTION V. That this ordinance is declared to be an emergency measure immediately necessary for the adoption of a cybersecurity program by January 1, 2026, per the instructions of the State of Ohio Auditor found in Auditor of State Bulletin 2025-007. Therefore, this ordinance shall take effect immediately upon passage and approval by the Mayor.

PASSED: _____, 2025

MAYOR

ATTEST: _____, CLERK

PRESIDENT OF COUNCIL

APPROVED: _____, 2025



CITY OF LORAIN

City Council Regular Meeting

10. d.

Meeting Date: 12/01/2025

Submitted by: Dawn Walther

AGENDA ITEM DESCRIPTION OR LEGISLATION TITLE

AN ORDINANCE APPROPRIATING FUNDS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LORAIN, STATE OF OHIO AS PASSED BY ORDINANCE #35-25 BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025 AND DECLARING AN EMERGENCY.

PURPOSE AND BACKGROUND:

Appropriation for permanent budget.

RECOMMENDATION TO COUNCIL:

Lorain City Council to consider for passage.

Admin Only

___ Appropriation.

Fiscal Impact

Funds Available In Current Year Budget (Y/N): Y
Estimate of Total Expenditure: 192,353
List of Funding Source and/or Account Number: Various
Estimate of Incoming Revenue (fees, grants, etc.):
Financing Requirements (Bonds, Loans, Lease, etc.):

Attachments

Appropriation
Appropriation Attachment

Form Review

Inbox	Reviewed By	Date
JKoziura	Joseph Koziura	11/24/2025 11:55 AM
P. Riley	Michele Beko	11/25/2025 09:38 AM
Form Started By: Dawn Walther		Started On: 11/24/2025 08:38 AM
Final Approval Date: 11/25/2025		

VOTE ON PASSAGE					
	AYE	NAY		AYE	NAY
Springowski			Nutt		
Dimacchia			Moon		
DuVall			Arroyo		
Henley			Spellacy		
Kempton			Thornsberry		
Carter			Arredondo		

ORDINANCE NO. _____

AN ORDINANCE APPROPRIATING FUNDS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LORAIN, STATE OF OHIO AS PASSED BY ORDINANCE #35-25 BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025 AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LORAIN, STATE OF OHIO:

SECTION I. That the following amount be appropriated from the following funds to provide for the current expenses and other expenditures in the City of Lorain, State of Ohio, beginning January 1, 2025, and ending December 31, 2025:

Water Fund	
Fund Balance	\$ 97,162
WPC OM&R Fund	
Fund Balance	\$ 95,191

SECTION II. That the following amounts be appropriated to the following funds:

Water OM&R Fund	
Transfer Out – Water OM&R Fund	\$ 97,162
WPC OM&R Fund	
Transfer Out – WPC Fund	\$ 95,191

SECTION III. That this Ordinance is passed by virtue of the provisions of Section 5705.40 Ohio Revised Code, all provisions of which have been complied with.

SECTION IV. That it is found and determined that all formal actions relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements, including Section 121.22, Ohio Revised Code.

SECTION V. This ordinance is hereby declared to be an emergency, the nature of which is the immediate need to provide funding to meet contractual obligations. Therefore, this Ordinance shall take effect immediately upon its passage and approval by the Mayor, provided it receives the statutory requirements for passage, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

PASSED: _____, 2025

President of Council

ATTEST: _____, 2025
Clerk of Council

Mayor

APPROVED: _____, 2025



The City of Lorain, Ohio
Joseph F. Koziura, Auditor

200 West Erie Avenue, 6th Floor
Lorain, OH 44052-1606

Phone: (440) 204-2090
Fax: (440) 204-2097

November 19, 2025

The Honorable Jack Bradley
Mayor of Lorain
200 West Erie Ave.
Lorain, OH 44052

Dear Mayor;

I am requesting that the following amounts be appropriated by City Council at the next regular meeting as follows:

1)	Source of Funds:	Water Fund Fund Balance 6020.XXXX	\$97,162
	Use of Funds:	Water OM&R Fund Transfer Out – Water OM&R Fund 6020.P602.4000.9000.6060	\$97,162
2)	Source of Funds:	WPC OM&R Fund Fund Balance 6160.XXXX	\$95,191
	Use of Funds:	WPC OM&R. Fund Transfer Out – WPC Fund 6160.P616. 9000.6130	\$95,191

These appropriations are necessary to comply with the City of Lorain's codified ordinance sections 911.306 and 913.400 which establishes and dictates the required balances of the Water and Water Pollution Control operations, maintenance and replacement (OM&R) contingency funds.

If you have any questions or concerns on the appropriation request presented, please do not hesitate to contact me.

Respectfully,

Anita Harper
Chief Deputy Auditor

911.306 ESTABLISHMENT OF OPERATION, MAINTENANCE AND REPLACEMENT CONTINGENCY FUND.

There is hereby established within the Water Department's budget a separate fund which shall be known as the Operation, Maintenance and Replacement Contingency Fund. Initially the amount of said Fund shall be five and one-half percent (5½%) of the actual operation, maintenance and replacement costs of the year immediately preceding the effective date of this section. Thereafter, said Fund shall be maintained in an amount equivalent to five and one-half percent (5½%) of the previous year's actual operation, maintenance and replacement costs. The monies in said Fund shall be used only for unusual, extraordinary or emergency expenses incurred in the operation, maintenance and replacement of the Water Department. Any moneys used from said Fund shall be returned to it no later than the first Monday of the month of February of the following fiscal year. (Ord. 167-96. Passed 9-16-96.)

913.400 ESTABLISHMENT OF OPERATION, MAINTENANCE AND REPLACEMENT CONTINGENCY FUND.

There is hereby established within the Water Pollution Control Department's budget a separate fund which shall be known as the Operation, Maintenance and Replacement Contingency Fund. Initially the amount of said fund shall be twelve and one-half percent (12 ½%) of the actual operation, maintenance and replacement costs of the year immediately preceding the effective date of this section. Thereafter, said fund shall be maintained in an amount equivalent to twelve and one-half percent (12 ½%) of the previous year's actual operation, maintenance and replacement costs. The moneys in said fund shall be used only for unusual, extraordinary or emergency expenses incurred in the operation, maintenance and replacement of the Water Pollution Control Department. Any moneys used from said fund shall be returned to it no later than the first Monday of the month of February of the following fiscal year.

(Ord. 168-96. Passed 9-16-96.)

PRIVATE SEWAGE DISPOSAL

**CITY OF LORAIN
LORAIN COUNTY, OHIO
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2024**

	Enterprise Funds			Governmental Activities
	Water Works	Water Pollution Control	Total	Internal Service Funds
OPERATING REVENUES				
Charges for Services	\$ 14,515,470	\$ 16,925,214	\$ 31,440,684	\$ 13,293,537
Miscellaneous	46,991	391,601	438,592	575
Total Operating Revenues	<u>14,562,461</u>	<u>17,316,815</u>	<u>31,879,276</u>	<u>13,294,112</u>
OPERATING EXPENSES				
Salaries	4,465,033	5,406,490	9,871,523	566,726
Fringe Benefits	2,162,988	1,414,183	3,577,171	329,552
Materials and Supplies	997,687	1,147,440	2,145,127	1,159,313
Utilities	459,002	745,344	1,204,346	-
Contractual Services	3,244,513	2,922,655	6,167,168	24,628
Depreciation/Amortization	2,254,705	3,499,848	5,754,553	102,038
Claims	-	-	-	9,659,226
Other	383,000	588,884	971,884	1,831
Total Operating Expense	<u>13,966,928</u>	<u>15,724,844</u>	<u>29,691,772</u>	<u>11,843,314</u>
Operating Income	595,533	1,591,971	2,187,504	1,450,798
NONOPERATING (EXPENSES)				
Loss on Sale of Capital Assets	(4,124)	(67,169)	(71,293)	-
Interest and Fiscal Charges	(1,396,984)	(1,647,912)	(3,044,896)	(100,117)
Total Nonoperating (Expenses)	<u>(1,401,108)</u>	<u>(1,715,081)</u>	<u>(3,116,189)</u>	<u>(100,117)</u>
Capital Contributions from Grants	2,638,042	-	2,638,042	-
Transfers Out	(49,022)	(59,556)	(108,578)	(5,129)
Change in Net Position	<u>1,783,445</u>	<u>(182,666)</u>	<u>1,600,779</u>	<u>1,345,552</u>
Net Position - Beginning of Year	55,985,515	89,131,572		(732,399)
Net Position - End of Year	<u>\$ 57,768,960</u>	<u>\$ 88,948,906</u>		<u>\$ 613,153</u>

Some amounts reported for business-type activities in the statement of activities are different because internal service fund assets are included with business-type activities

382,664

Change in net position business-type activities

\$ 1,983,443

See accompany notes to the basic financial statements.

OMER FUND BALANCES:

	6060 WATER	6160 WPC
CURRENT BAL.	\$ 671,019	\$ 2,004,547
ADJ.	97,162	<95,191>
REQUIRED BAL	<u>\$ 768,181</u>	<u>\$ 1,909,356</u>

[Signature]



CITY OF LORAIN

City Council Regular Meeting

10. e.

Meeting Date: 12/01/2025

Submitted by: Dawn Walther

AGENDA ITEM DESCRIPTION OR LEGISLATION TITLE

AN ORDINANCE APPROPRIATING MONEY FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LORAIN, STATE OF OHIO BEGINNING JANUARY 1, 2026 AND ENDING MARCH 31, 2026 AND DECLARING AN EMERGENCY.

PURPOSE AND BACKGROUND:

Appropriate items in the 2026 temporary budget for various departments.

RECOMMENDATION TO COUNCIL:

Lorain City Council to consider for passage.

Admin Only

____ 2026 Temporary Budget.

Fiscal Impact

Funds Available In Current Year Budget (Y/N): Y
Estimate of Total Expenditure: 141,236,059
List of Funding Source and/or Account Number: Various
Estimate of Incoming Revenue (fees, grants, etc.):
Financing Requirements (Bonds, Loans, Lease, etc.):

Attachments

Appropriation
Appropriation Attachment

Form Review

Inbox	Reviewed By	Date
JKoziura	Dawn Walther	11/24/2025 08:35 AM
JKoziura	Dawn Walther	11/24/2025 10:33 AM
JKoziura	Joseph Koziura	11/24/2025 11:55 AM
P. Riley	Michele Beko	11/25/2025 09:38 AM

VOTE ON PASSAGE					
	AYE	NAY		AYE	NAY
Springowski			Nutt		
Dimacchia			Moon		
DuVall			Arroyo		
Henley			Spellacy		
Kempton			Thornsberry		
Carter			Arredondo		

ORDINANCE NO. _____

AN ORDINANCE APPROPRIATING MONEY FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LORAIN, STATE OF OHIO BEGINNING JANUARY 1, 2026 AND ENDING MARCH 31, 2026 AND DECLARING AN EMERGENCY.

WHEREAS, Ohio Revised Code Section 5705.38(A) provides that the taxing authority of each subdivision may pass a temporary appropriation measure for meeting the ordinary expenses of the taxing unit until no later than the first day of April of the current year if it desires to postpone the passage of the annual appropriation measure until an annual certificate is received based on actual balances.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LORAIN, STATE OF OHIO:

SECTION I. That to provide for current expenses and other expenditures in the City of Lorain, State of Ohio, for the period beginning January 1, 2026, and ending March 31, 2026 the following amounts are hereby appropriated and set aside, by department level, in the following funds for the purpose hereinafter designated:

(1010) General Fund	\$43,290,696
(8570) Deposits Held	\$ 514,000
(2400) Heriage TIFF	\$ 290,800
(2010) Streets	\$ 7,007,741
(2030) Permissive License	\$ 1,572,737
(2061) OneOhio Opioid Settlement	\$ 60,000
(2081) Clerk of Court Computerization	\$ 120,597
(2082) Court Computerization	\$ 19,000
(2083) Municipal Court Security	\$ 237,254
(2084) Municipal Court Probation	\$ 304,303
(2085) Municipal Court Operations	\$ 100,633
(2290) UDAG Revolving Loan	\$ 81,290
(2585) Fire Levy	\$ 1,521,434
(2590) Police Levy	\$ 3,434,686
(2595) Police Special Revenue	\$ 574,243
(2600) Law Enforcement	\$ 450,000
(2650) Indigent Drivers ALC Treatment	\$ 50,000
(2655) Indigent Drivers Monitor	\$ 10,000
(2700) Police Pension	\$ 2,010,000
(2710) Fire Pension	\$ 1,810,000
(2780) Parkland Fund	\$ 10,000
(2810) Payroll Reserve	\$ 1,713,600
(8200) Waste Collection	\$ 5,660,000
(3010) Bond Retirement	\$ 5,746,098
(3050) Special Assessment	\$ 259,241
(4010) Capital Improvements	\$ 158,500
(4030) General Sewer	\$ 3,253,679
(4080) Cap Improvement Muni Court	\$ 143,730
(6020) Water Works	\$19,139,585
(6130) Water Pollution Control	\$22,517,575
(8170) County Sewer Fees	\$ 150,000
(7010) Garage	\$ 2,314,127
(7020) Hospitalization	\$10,205,510
(8120) Flex Spending – Employee	\$ 180,000
(8125) Workers Compensation	\$ 600,000
(8130) Life Insurance	\$ 200,000
(8135) OJFS	\$ 80,000

Continued

Continued:

(8510 Pub Employee Retirement System	\$ 2,700,000
(8560) Elyria Twp JEDD	\$ 250,000
(8840) State Highway Patrol	\$ 50,000
(8846) Municipal Court	\$ 2,440,000

SECTION II. That this Ordinance is passed by virtue of the provisions of §5705.38 of the Ohio Revised Code, all provisions of which have been complied with.

SECTION III. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements, including §121.22, Ohio Revised Code.

SECTION IV. That this Ordinance is hereby declared to be an emergency, the nature of which is the immediate need to provide funding for necessary services and provide for payment to vendors. Therefore, this ordinance shall take effect immediately upon its passage and approval by the Mayor provided it receives the statutory requirements for passage, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

PASSED: _____, 2025

PRESIDENT OF COUNCIL

ATTEST: _____, CLERK OF COUNCIL

APPROVED: _____, 2025

MAYOR



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 1010 - General Fund		
Division B150 - Cemetery		
6100.1100	Regular Hours	165,817.00
6100.1120	RIO-Retirement Incentive Option	2,600.00
6100.1200	Overtime Hours	6,240.00
6100.1600	Medicare	2,384.00
6100.2100	P.E.R.S.	23,004.00
6100.2400	Hospitalization	73,680.00
6100.2500	Uniform/Clothing Allow.	910.00
6100.2503	Safety Shoe Allowance	468.00
6100.2600	Employee Life Insurance	1,080.00
6100.2700	Unemployment Comp.	195.00
6300.1500	Contractual Service	26,300.00
6400.1500	Petroleum Supplies	5,000.00
6400.1600	Garage Auto Parts & Labor	25,000.00
6400.2200	Mtce. Of Facilities	2,000.00
7100.1000	Leases	23,514.00
	Division B150 - Cemetery Totals	\$358,192.00
Division B200 - Parks & Recreation		
6100.1100	Regular Hours	525,121.00
6100.1120	RIO-Retirement Incentive Option	2,002.00
6100.1200	Overtime Hours	6,240.00
6100.1350	Comp Time - Buy Back	1,222.00
6100.1600	Medicare	7,593.00
6100.2100	P.E.R.S.	73,240.00
6100.2400	Hospitalization	188,016.00
6100.2500	Uniform/Clothing Allow.	3,302.00
6100.2503	Safety Shoe Allowance	1,664.00
6100.2600	Employee Life Insurance	3,690.00
6100.2700	Unemployment Comp.	667.00
6300.1500	Contractual Service	54,820.00
6400.1500	Petroleum Supplies	25,000.00
6400.1600	Garage Auto Parts & Labor	125,000.00
6400.2200	Mtce. Of Facilities	55,000.00
6400.2400	Reg Supplies	10,000.00
6500.1001	Cell Phone Expense	1,500.00
6700.1000	Capital Outlay	800.00
6700.1302	Recreation Equipment	10,000.00
7100.1000	Leases	88,888.00
8100.1600	Education And In Service	1,500.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 1010 - General Fund		
Division B200 - Parks & Recreation		
Department 4150 - Swimming Pool		
6300.1500	Contractual Service	110,000.00
6400.2400	Reg Supplies	15,000.00
6500.1100	Electric Service	4,500.00
Department 4150 - Swimming Pool Totals		\$129,500.00
Department 4160 - Campana Park - Pipe Yard		
6300.1500	Contractual Service	10,350.00
6400.2200	Mtce. Of Facilities	25,550.00
6400.2400	Reg Supplies	1,000.00
Department 4160 - Campana Park - Pipe Yard Totals		\$36,900.00
Division B200 - Parks & Recreation Totals		\$1,351,665.00
Division B400 - Civil Service		
6100.0000	Salaries & Wages	12,489.00
6100.1100	Regular Hours	52,000.00
6100.1120	RIO-Retirement Incentive Option	1,271.00
6100.1200	Overtime Hours	1,483.00
6100.1600	Medicare	937.00
6100.2100	P.E.R.S.	9,029.00
6100.2400	Hospitalization	13,342.00
6100.2500	Uniform/Clothing Allow.	232.00
6100.2600	Employee Life Insurance	1,054.00
6100.2700	Unemployment Comp.	192.00
6300.1500	Contractual Service	20,740.00
6400.1000	Stationery & Office Supp.	1,100.00
8100.1500	Legal Advertising	700.00
8100.1700	Assoc. Dues, Fees & Chgs.	600.00
8100.2000	Physical Examinations	500.00
8100.9999	Other Operating	1,000.00
Division B400 - Civil Service Totals		\$116,669.00
Division E100 - Council		
Department 1140 - Council		
6100.0000	Salaries & Wages	237,159.00
6100.1600	Medicare	3,441.00
6100.2100	P.E.R.S.	33,204.00
8100.9999	Other Operating	1,000.00
Department 1140 - Council Totals		\$274,804.00
Department 1150 - Clerk Of Council		
6100.0000	Salaries & Wages	2,600.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 1010 - General Fund		
Division E100 - Council		
Department 1150 - Clerk Of Council		
6100.1100	Regular Hours	147,293.00
6100.1600	Medicare	2,064.00
6100.2100	P.E.R.S.	19,923.00
6100.2400	Hospitalization	27,768.00
6100.2600	Employee Life Insurance	360.00
6100.2700	Unemployment Comp.	130.00
6200.1100	Travel	1,500.00
6300.1500	Contractual Service	9,000.00
6400.1000	Stationery & Office Supp.	2,000.00
6500.1001	Cell Phone Expense	6,400.00
6700.1200	Office Equipment	750.00
8100.1201	Recording Fees	300.00
8100.1500	Legal Advertising	1,800.00
8100.1600	Education And In Service	1,500.00
8100.1700	Assoc. Dues, Fees & Chgs.	600.00
8100.9999	Other Operating	800.00
Department 1150 - Clerk Of Council Totals		\$224,788.00
Division E100 - Council Totals		\$499,592.00
Division E200 - Mayor		
Department 1110 - Mayor		
6100.0000	Salaries & Wages	118,749.00
6100.1100	Regular Hours	72,046.00
6100.1600	Medicare	2,767.00
6100.2100	P.E.R.S.	26,712.00
6100.2400	Hospitalization	45,912.00
6100.2600	Employee Life Insurance	720.00
6100.2700	Unemployment Comp.	65.00
6400.1000	Stationery & Office Supp.	500.00
6400.1500	Petroleum Supplies	1,500.00
6400.1600	Garage Auto Parts & Labor	600.00
6500.1001	Cell Phone Expense	1,000.00
6700.1000	Capital Outlay	2,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	25,000.00
8100.4301	Official Expenses	15,000.00
8100.9999	Other Operating	5,800.00
Department 1110 - Mayor Totals		\$318,371.00
Division E200 - Mayor Totals		\$318,371.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 1010 - General Fund		
Division E300 - Auditor		
6100.0000	Salaries & Wages	122,167.00
6100.1100	Regular Hours	555,254.00
6100.1120	RIO-Retirement Incentive Option	14,040.00
6100.1200	Overtime Hours	2,080.00
6100.1600	Medicare	9,016.00
6100.2100	P.E.R.S.	87,017.00
6100.2400	Hospitalization	129,216.00
6100.2600	Employee Life Insurance	2,520.00
6100.2700	Unemployment Comp.	455.00
6300.1299	Financial Management	21,390.00
6300.1500	Contractual Service	15,000.00
6300.3500	State Examiners	61,000.00
6400.1000	Stationery & Office Supp.	5,000.00
6400.1400	Postage	35,000.00
8100.1400	Library And Reference	500.00
8100.1500	Legal Advertising	100.00
8100.1600	Education And In Service	4,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	1,000.00
8100.9999	Other Operating	500.00
	Division E300 - Auditor Totals	\$1,065,255.00
Division E350 - Information Technology		
6100.1100	Regular Hours	319,740.00
6100.1120	RIO-Retirement Incentive Option	14,706.00
6100.1135	Vacation Sell Back	4,914.00
6100.1200	Overtime Hours	2,112.00
6100.1350	Comp Time - Buy Back	14,014.00
6100.1600	Medicare	4,628.00
6100.2100	P.E.R.S.	44,667.00
6100.2400	Hospitalization	84,791.00
6100.2600	Employee Life Insurance	1,224.00
6100.2700	Unemployment Comp.	222.00
6300.1200	Maintenance Agreements	846,700.00
6300.1500	Contractual Service	112,000.00
6300.2400	Computer Consultant	5,000.00
6400.1500	Petroleum Supplies	200.00
6400.1600	Garage Auto Parts & Labor	500.00
6400.1900	Maintenance Of Equipment	500.00
6400.2400	Reg Supplies	4,000.00
6400.4000	Forms Supplies	10,000.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 1010 - General Fund		
Division E350 - Information Technology		
6400.6600	Equipment Supp.	2,500.00
6500.1001	Cell Phone Expense	3,000.00
6700.1000	Capital Outlay	99,000.00
6700.1300	Equipment - Other	2,500.00
7100.1000	Leases	41,537.00
8100.1600	Education And In Service	10,000.00
8100.9999	Other Operating	5,000.00
Division E350 - Information Technology Totals		\$1,633,455.00
Division E400 - Treasurer		
6100.0000	Salaries & Wages	106,850.00
6100.1100	Regular Hours	162,820.00
6100.1200	Overtime Hours	1,040.00
6100.1600	Medicare	3,836.00
6100.2100	P.E.R.S.	37,025.00
6100.2400	Hospitalization	27,768.00
6100.2600	Employee Life Insurance	1,080.00
6100.2700	Unemployment Comp.	130.00
8100.1600	Education And In Service	4,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	1,000.00
8100.9999	Other Operating	20,000.00
Department 1155 - Income Tax		
6100.1100	Regular Hours	241,533.00
6100.1600	Medicare	3,504.00
6100.2100	P.E.R.S.	33,817.00
6100.2400	Hospitalization	110,904.00
6100.2600	Employee Life Insurance	1,800.00
6100.2700	Unemployment Comp.	260.00
6300.1500	Contractual Service	90,000.00
6400.1000	Stationery & Office Supp.	15,000.00
6400.1500	Petroleum Supplies	500.00
6400.1600	Garage Auto Parts & Labor	500.00
6400.2201	Mtc. Of Facility	5,000.00
8100.1060	Visa/MC Fees	38,000.00
8100.4301	Official Expenses	2,500.00
8100.9999	Other Operating	10,000.00
Department 1155 - Income Tax Totals		\$553,318.00
Division E400 - Treasurer Totals		\$918,867.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 1010 - General Fund		
Division E500 - Law Director		
Department 1160 - Law Director		
6100.0000	Salaries & Wages	87,247.00
6100.1100	Regular Hours	475,256.00
6100.1120	RIO-Retirement Incentive Option	3,016.00
6100.1600	Medicare	8,159.00
6100.2100	P.E.R.S.	78,752.00
6100.2400	Hospitalization	174,960.00
6100.2600	Employee Life Insurance	2,520.00
6100.2700	Unemployment Comp.	390.00
6300.1307	Transcripts & Depositions	5,000.00
6300.1500	Contractual Service	25,000.00
6400.1000	Stationery & Office Supp.	6,000.00
6400.1450	Library and Reference	18,000.00
6700.1000	Capital Outlay	12,000.00
8100.1200	Filing And Recording	4,500.00
8100.1600	Education And In Service	10,500.00
8100.1700	Assoc. Dues, Fees & Chgs.	5,500.00
8100.4301	Official Expenses	750.00
Department 1160 - Law Director Totals		\$917,550.00
Department 1165 - Prosecutor		
6100.0000	Salaries & Wages	3,250.00
6100.1100	Regular Hours	443,529.00
6100.1600	Medicare	6,435.00
6100.2100	P.E.R.S.	62,097.00
6100.2400	Hospitalization	64,056.00
6100.2600	Employee Life Insurance	2,070.00
6100.2700	Unemployment Comp.	374.00
Department 1165 - Prosecutor Totals		\$581,811.00
Division E500 - Law Director Totals		\$1,499,361.00
Division E600 - Judges		
6100.0000	Salaries & Wages	75,001.00
6100.1100	Regular Hours	799,917.00
6100.1120	RIO-Retirement Incentive Option	12,350.00
6100.1200	Overtime Hours	10,010.00
6100.1350	Comp Time - Buy Back	2,522.00
6100.1400	Retirement	15,002.00
6100.1600	Medicare	12,495.00
6100.2100	P.E.R.S.	120,367.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 1010 - General Fund		
Division E600 - Judges		
6100.2400	Hospitalization	344,564.00
6100.2600	Employee Life Insurance	5,171.00
6100.2700	Unemployment Comp.	832.00
6300.1200	Maintenance Agreements	10,000.00
6300.1500	Contractual Service	19,000.00
6300.1602	Visiting Judges	15,000.00
6300.1603	Misdemeanor Defense	5,500.00
6400.1000	Stationery & Office Supp.	3,000.00
6400.1500	Petroleum Supplies	3,000.00
6400.1600	Garage Auto Parts & Labor	2,800.00
8100.1400	Library And Reference	3,000.00
8100.1600	Education And In Service	10,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	2,000.00
8100.4301	Official Expenses	1,000.00
8100.9999	Other Operating	600.00
Division E600 - Judges Totals		\$1,473,131.00
Division E700 - Clerk Of Courts		
Department 1210 - Clerk Of Courts		
6100.0000	Salaries & Wages	78,555.00
6100.1100	Regular Hours	870,557.00
6100.1120	RIO-Retirement Incentive Option	3,000.00
6100.1200	Overtime Hours	15,000.00
6100.1600	Medicare	13,741.00
6100.2100	P.E.R.S.	132,603.00
6100.2400	Hospitalization	238,752.00
6100.2600	Employee Life Insurance	5,400.00
6100.2700	Unemployment Comp.	1,040.00
6300.1200	Maintenance Agreements	4,500.00
6300.1500	Contractual Service	20,000.00
6300.1604	Jury Commission Salaries	600.00
6300.1605	Jury & Witness Fees	10,000.00
6400.1000	Stationery & Office Supp.	12,000.00
6400.1400	Postage	75,000.00
6400.4000	Forms Supplies	10,000.00
6500.1001	Cell Phone Expense	950.00
6700.1800	New Equipment	4,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	1,500.00
Department 1210 - Clerk Of Courts Totals		\$1,497,198.00
Division E700 - Clerk Of Courts Totals		\$1,497,198.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 1010 - General Fund		
Division G400 - Property Holders		
8100.1900	Property Taxes	5,000.00
	Division G400 - Property Holders Totals	\$5,000.00
Division S400 - Police		
6100.1100	Regular Hours	8,415,709.00
6100.1130	Holiday Sell Back	315,016.00
6100.1135	Vacation Sell Back	100,074.00
6100.1160	College Incentive - Associate	23,842.00
6100.1161	College Incentive - Bachelor	67,312.00
6100.1162	College Incentive - Master	21,281.00
6100.1171	Incentive Pay - Other	135,486.00
6100.1180	Hazardous Duty Pay	42,016.00
6100.1200	Overtime Hours	513,786.00
6100.1350	Comp Time - Buy Back	150,020.00
6100.1501	Auxillary Police Salary	100,100.00
6100.1600	Medicare	119,046.00
6100.2200	Police & Fire Pension	1,600,437.00
6100.2400	Hospitalization	2,044,728.00
6100.2500	Uniform/Clothing Allow.	86,684.00
6100.2501	Aux Uniform/Clothing Allo	13,520.00
6100.2600	Employee Life Insurance	32,400.00
6100.2700	Unemployment Comp.	5,785.00
6300.1200	Maintenance Agreements	7,700.00
6300.1308	Police Liability Insuranc	75,729.00
6300.1500	Contractual Service	25,200.00
6300.1607	Ohio Leads	12,500.00
6400.1500	Petroleum Supplies	250,000.00
6400.1600	Garage Auto Parts & Labor	250,000.00
6400.2200	Mtce. Of Facilities	65,510.00
6400.2300	K-9 Supplies	24,250.00
6400.2400	Reg Supplies	21,300.00
6400.6400	Car Wash	500.00
8100.9999	Other Operating	1,500.00
Department 1300 - Civilian		
6100.1100	Regular Hours	1,040,488.00
6100.1160	College Incentive - Associate	1,201.00
6100.1161	College Incentive - Bachelor	1,800.00
6100.1200	Overtime Hours	70,018.00
6100.1350	Comp Time - Buy Back	40,040.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 1010 - General Fund		
Division S400 - Police		
Department 1300 - Civilian		
6100.1600	Medicare	15,297.00
6100.2100	P.E.R.S.	145,678.00
6100.2400	Hospitalization	320,664.00
6100.2500	Uniform/Clothing Allow.	20,420.00
6100.2600	Employee Life Insurance	5,940.00
6100.2700	Unemployment Comp.	1,073.00
6100.2900	Tuition Reimbursement	21,268.00
Department 1300 - Civilian Totals		\$1,683,887.00
Department 1400 - City Jail		
6100.1130	Holiday Sell Back	3,510.00
6100.1135	Vacation Sell Back	3,510.00
6100.1161	College Incentive - Bachelor	36,400.00
6100.1200	Overtime Hours	5,018.00
6100.1350	Comp Time - Buy Back	5,018.00
6100.2500	Uniform/Clothing Allow.	2,704.00
6100.2900	Tuition Reimbursement	20,020.00
6400.2200	Mtce. Of Facilities	5,500.00
Department 1400 - City Jail Totals		\$81,680.00
Department 1500 - Lorain Metro Housing Auth		
6100.1100	Regular Hours	70,121.00
Department 1500 - Lorain Metro Housing Auth Totals		\$70,121.00
Department 1520 - OPOTC - OH Police Officers Train		
8100.1620	Training Expense	8,478.00
Department 1520 - OPOTC - OH Police Officers Train Totals		\$8,478.00
Division S400 - Police Totals		\$16,365,597.00
Division S500 - Fire		
6100.1100	Regular Hours	5,389,112.00
6100.1115	Shift Differential	115,823.00
6100.1130	Holiday Sell Back	18,018.00
6100.1140	Sick Time Sell Back	25,012.00
6100.1160	College Incentive - Associate	5,536.00
6100.1161	College Incentive - Bachelor	9,518.00
6100.1170	Incentive Pay - Physical Fitness	40,040.00
6100.1600	Medicare	79,948.00
6100.2200	Police & Fire Pension	1,322,745.00
6100.2400	Hospitalization	1,337,400.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 1010 - General Fund		
Division S500 - Fire		
6100.2500	Uniform/Clothing Allow.	67,210.00
6100.2502	Linen Allowance	5,356.00
6100.2600	Employee Life Insurance	20,160.00
6100.2700	Unemployment Comp.	3,445.00
6100.2900	Tuition Reimbursement	6,006.00
6300.1500	Contractual Service	60,480.00
6400.1000	Stationery & Office Supp.	2,100.00
6400.1500	Petroleum Supplies	45,000.00
6400.1700	Other Auto Maintenance	80,000.00
6400.2200	Mtce. Of Facilities	60,000.00
6400.2400	Reg Supplies	16,000.00
6400.4300	Apparatus Supplies	85,000.00
6400.5700	Hazmat	3,000.00
6400.5710	Fire Prevention	3,000.00
6500.1100	Electric Service	35,000.00
6500.1200	Natural Gas Service	28,000.00
6700.1800	New Equipment	100,000.00
7100.1000	Leases	70,594.00
8100.1600	Education And In Service	20,000.00
8100.1602	Personnel Screening	3,000.00
8100.4306	Ladder Testing	3,000.00
Department 1300 - Civilian		
6100.1100	Regular Hours	59,893.00
6100.1120	RIO-Retirement Incentive Option	390.00
6100.1200	Overtime Hours	337.00
6100.1600	Medicare	869.00
6100.2100	P.E.R.S.	8,385.00
6100.2400	Hospitalization	18,144.00
6100.2500	Uniform/Clothing Allow.	251.00
6100.2600	Employee Life Insurance	360.00
6100.2700	Unemployment Comp.	65.00
	Department 1300 - Civilian Totals	\$88,694.00
	Division S500 - Fire Totals	\$9,148,197.00
Division S600 - Electrical		
6100.1100	Regular Hours	29,614.00
6100.1200	Overtime Hours	501.00
6100.1350	Comp Time - Buy Back	482.00
6100.1600	Medicare	431.00
6100.2100	P.E.R.S.	4,146.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 1010 - General Fund		
Division S600 - Electrical		
6100.2400	Hospitalization	13,884.00
6100.2500	Uniform/Clothing Allow.	156.00
6100.2503	Safety Shoe Allowance	78.00
6100.2600	Employee Life Insurance	180.00
6100.2700	Unemployment Comp.	34.00
6400.1500	Petroleum Supplies	1,500.00
6400.1600	Garage Auto Parts & Labor	20,000.00
Division S600 - Electrical Totals		\$71,006.00
Division S900 - Building Inspection		
6100.1100	Regular Hours	1,063,544.00
6100.1600	Medicare	15,402.00
6100.2100	P.E.R.S.	148,607.00
6100.2400	Hospitalization	307,239.00
6100.2500	Uniform/Clothing Allow.	3,250.00
6100.2503	Safety Shoe Allowance	1,066.00
6100.2600	Employee Life Insurance	5,284.00
6100.2700	Unemployment Comp.	894.00
6300.1500	Contractual Service	290,000.00
6300.1503	Demolition Of Buildings	140,000.00
6400.1000	Stationery & Office Supp.	10,000.00
6400.1500	Petroleum Supplies	5,000.00
6400.1600	Garage Auto Parts & Labor	5,000.00
6400.2400	Reg Supplies	10,000.00
6500.1001	Cell Phone Expense	10,000.00
8100.1060	Visa/MC Fees	3,000.00
8100.1400	Library And Reference	3,000.00
8100.1500	Legal Advertising	3,000.00
8100.1600	Education And In Service	15,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	2,000.00
8100.9999	Other Operating	2,000.00
9500.1101	Refunds	1,000.00
Division S900 - Building Inspection Totals		\$2,044,286.00
Division V100 - Service/Safety Director		
Department 3110 - Operations Management		
6100.1100	Regular Hours	284,229.00
6100.1120	RIO-Retirement Incentive Option	2,600.00
6100.1600	Medicare	4,124.00
6100.2100	P.E.R.S.	39,793.00
6100.2400	Hospitalization	32,034.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 1010 - General Fund		
Division V100 - Service/Safety Director		
Department 3110 - Operations Management		
6100.2600	Employee Life Insurance	920.00
6100.2700	Unemployment Comp.	176.00
6300.1000	Legal Services	75,000.00
6300.1310	City Insurance Expense	330,871.00
6300.1500	Contractual Service	250,000.00
6300.1601	Arbitration	5,000.00
6300.2100	County Inmate Fees	25,000.00
6400.1500	Petroleum Supplies	1,000.00
6400.1600	Garage Auto Parts & Labor	1,000.00
6500.1000	Telephone Expense	170,000.00
6500.1001	Cell Phone Expense	8,000.00
6500.1301	Water & Sewer	45,000.00
6500.1303	Street Lighting	750,000.00
7100.1000	Leases	20,978.00
8100.1100	Damages And Judgements	300,000.00
8100.1503	Other Advertising	1,500.00
8100.1600	Education And In Service	2,500.00
8100.1700	Assoc. Dues, Fees & Chgs.	1,000.00
8100.3100	Election Expense	80,000.00
8100.3150	County Health Expense	155,000.00
8100.3200	County Tax Settlement Fees	95,000.00
8100.3600	N.O.A.C.A.	14,000.00
8100.4301	Official Expenses	6,000.00
8100.9999	Other Operating	1,000.00
Department 3110 - Operations Management Totals		\$2,701,725.00
Department 3130 - Buildings		
6100.1100	Regular Hours	253,758.00
6100.1200	Overtime Hours	1,196.00
6100.1600	Medicare	3,661.00
6100.2100	P.E.R.S.	35,332.00
6100.2400	Hospitalization	82,032.00
6100.2500	Uniform/Clothing Allow.	910.00
6100.2503	Safety Shoe Allowance	624.00
6100.2600	Employee Life Insurance	1,800.00
6100.2700	Unemployment Comp.	325.00
6300.1500	Contractual Service	31,650.00
6300.1504	Mtc. Of Elevator	21,000.00
6300.1505	Mtc. Of Htg & Air Cond.	75,000.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 1010 - General Fund		
Division V100 - Service/Safety Director		
Department 3130 - Buildings		
6300.1510	Asbestos Program	1,000.00
6400.1500	Petroleum Supplies	3,000.00
6400.1600	Garage Auto Parts & Labor	6,800.00
6400.2201	Mtc. Of Facility	75,000.00
6500.1201	City Hall Natural Gas	60,000.00
6500.1202	Service Complex Natural Gas	16,000.00
6500.1304	City Hall - Electric	100,000.00
6500.1305	Service Complex Electric	30,000.00
Department 3130 - Buildings Totals		\$799,088.00
Department 3911 - Ambulance Services		
6300.1280	Ambulance Services	400,000.00
Department 3911 - Ambulance Services Totals		\$400,000.00
Division V100 - Service/Safety Director Totals		\$3,900,813.00
Division X100 - Transfers to Other Funds		
9000.2010	Transfer To Street	75,000.00
9000.2800	Transfer to Comp Abs	80,550.00
9000.2810	Transfer to Payroll Resv	123,491.00
9000.3010	Transfer To Bond Retire.	700,000.00
9000.3050	Transfer to Spec Assesm	45,000.00
Division X100 - Transfers to Other Funds Totals		\$1,024,041.00
Fund 1010 - General Fund Totals		\$43,290,696.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 2010 - Street		
Division R201 - Street		
Department 3140 - Street Repair		
6100.1100	Regular Hours	1,788,916.00
6100.1120	RIO-Retirement Incentive Option	18,619.00
6100.1200	Overtime Hours	94,490.00
6100.1350	Comp Time - Buy Back	4,343.00
6100.1600	Medicare	25,888.00
6100.2100	P.E.R.S.	249,809.00
6100.2400	Hospitalization	657,230.00
6100.2500	Uniform/Clothing Allow.	10,056.00
6100.2503	Safety Shoe Allowance	4,692.00
6100.2600	Employee Life Insurance	10,410.00
6100.2700	Unemployment Comp.	1,830.00
6300.1310	City Insurance Expense	26,649.00
6300.1500	Contractual Service	80,956.00
6400.1000	Stationery & Office Supp.	750.00
6400.1500	Petroleum Supplies	140,000.00
6400.1600	Garage Auto Parts & Labor	531,000.00
6400.1900	Maintenance Of Equipment	2,500.00
6400.2200	Mtce. Of Facilities	25,000.00
6400.2400	Reg Supplies	30,000.00
6400.3300	Traffic Light Maint.	15,000.00
6500.1001	Cell Phone Expense	15,000.00
6500.1302	Traffic Light Electric	25,000.00
7100.1000	Leases	653,970.00
8100.1060	Visa/MC Fees	500.00
8100.1600	Education And In Service	2,000.00
8100.4311	Landfill-Waste Disposal	5,000.00
9000.2800	Transfer to Comp Abs	5,600.00
9000.2810	Transfer to Payroll Resv	17,792.00
	Department 3140 - Street Repair Totals	\$4,443,000.00
Department 3145 - Street Repair Levy		
6100.1100	Regular Hours	273,593.00
6100.1120	RIO-Retirement Incentive Option	10,010.00
6100.1200	Overtime Hours	5,005.00
6100.1600	Medicare	3,902.00
6100.2100	P.E.R.S.	37,608.00
6100.2400	Hospitalization	68,826.00
6100.2500	Uniform/Clothing Allow.	176.00
6100.2503	Safety Shoe Allowance	280.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 2010 - Street		
Division R201 - Street		
Department 3145 - Street Repair Levy		
6100.2600	Employee Life Insurance	1,170.00
6100.2700	Unemployment Comp.	221.00
6300.1500	Contractual Service	241,600.00
6400.1000	Stationery & Office Supp.	2,000.00
6400.1500	Petroleum Supplies	2,400.00
6400.1600	Garage Auto Parts & Labor	2,000.00
6400.4500	Survey Supplies	4,700.00
6400.5100	Engineering Supplies	1,700.00
6500.1001	Cell Phone Expense	2,200.00
6700.1000	Capital Outlay	19,000.00
8100.1600	Education And In Service	2,000.00
8100.9999	Other Operating	3,800.00
9000.3010	Transfer To Bond Retire.	1,555,879.00
Department 3145 - Street Repair Levy Totals		\$2,238,070.00
Department 3150 - Paint&Signs		
6300.1500	Contractual Service	55,000.00
6400.1500	Petroleum Supplies	5,000.00
6400.1600	Garage Auto Parts & Labor	12,600.00
6400.1900	Maintenance Of Equipment	10,000.00
6400.2400	Reg Supplies	2,000.00
6400.2700	Signs & Zones Supplies	35,000.00
Department 3150 - Paint&Signs Totals		\$119,600.00
Department 3160 - State Highway		
6100.1100	Regular Hours	129,848.00
6100.1120	RIO-Retirement Incentive Option	1,402.00
6100.1200	Overtime Hours	7,113.00
6100.1350	Comp Time - Buy Back	328.00
6100.1600	Medicare	1,895.00
6100.2100	P.E.R.S.	18,144.00
6100.2400	Hospitalization	47,029.00
6100.2500	Uniform/Clothing Allow.	33.00
6100.2503	Safety Shoe Allowance	354.00
6100.2600	Employee Life Insurance	780.00
6100.2700	Unemployment Comp.	145.00
Department 3160 - State Highway Totals		\$207,071.00
Division R201 - Street Totals		\$7,007,741.00
Fund 2010 - Street Totals		\$7,007,741.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 2030 - Permissive License Tax		
Division R203 - Permissive License Tax		
Department 3140 - Street Repair		
6400.2800	Salt Supplies	200,000.00
6400.2900	Bitmat Supplies	325,000.00
6400.6000	In House Paving	375,000.00
9000.3010	Transfer To Bond Retire.	672,737.00
	Department 3140 - Street Repair Totals	<u>\$1,572,737.00</u>
	Division R203 - Permissive License Tax Totals	<u>\$1,572,737.00</u>
	Fund 2030 - Permissive License Tax Totals	<u>\$1,572,737.00</u>



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund	2061 - OneOhio Opioid Settlement	
Division	B100 - General Administration	
6300.1500	Contractual Service	50,000.00
8100.1600	Education And In Service	10,000.00
Division	B100 - General Administration Totals	\$60,000.00
Fund	2061 - OneOhio Opioid Settlement Totals	\$60,000.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 2081 - Clerk of Court Computerization		
Division E700 - Clerk Of Courts		
Department 1210 - Clerk Of Courts		
6100.1100	Regular Hours	46,776.00
6100.1120	RIO-Retirement Incentive Option	2,101.00
6100.1135	Vacation Sell Back	702.00
6100.1200	Overtime Hours	302.00
6100.1350	Comp Time - Buy Back	2,002.00
6100.1600	Medicare	678.00
6100.2100	P.E.R.S.	6,536.00
6100.2400	Hospitalization	10,887.00
6100.2600	Employee Life Insurance	216.00
6100.2700	Unemployment Comp.	40.00
6300.1500	Contractual Service	45,000.00
6300.2400	Computer Consultant	5,000.00
9000.2800	Transfer to Comp Abs	125.00
9000.2810	Transfer to Payroll Resv	232.00
	Department 1210 - Clerk Of Courts Totals	\$120,597.00
	Division E700 - Clerk Of Courts Totals	\$120,597.00
Fund 2081 - Clerk of Court Computerization	Totals	\$120,597.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund	2082 - Court Computerization	
Division	E700 - Clerk Of Courts	
Department	1210 - Clerk Of Courts	
6300.1200	Maintenance Agreements	9,000.00
6700.1000	Capital Outlay	10,000.00
	Department 1210 - Clerk Of Courts Totals	\$19,000.00
	Division E700 - Clerk Of Courts Totals	\$19,000.00
Fund	2082 - Court Computerization Totals	\$19,000.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 2083 - Municipal Court Security		
Division E700 - Clerk Of Courts		
Department 1210 - Clerk Of Courts		
6100.1100	Regular Hours	128,003.00
6100.1120	RIO-Retirement Incentive Option	624.00
6100.1200	Overtime Hours	520.00
6100.1350	Comp Time - Buy Back	130.00
6100.1600	Medicare	1,857.00
6100.2100	P.E.R.S.	17,923.00
6100.2400	Hospitalization	37,816.00
6100.2600	Employee Life Insurance	380.00
6100.2700	Unemployment Comp.	134.00
6300.1500	Contractual Service	16,000.00
6700.1000	Capital Outlay	33,000.00
9000.2800	Transfer to Comp Abs	425.00
9000.2810	Transfer to Payroll Resv	442.00
	Department 1210 - Clerk Of Courts Totals	\$237,254.00
	Division E700 - Clerk Of Courts Totals	\$237,254.00
	Fund 2083 - Municipal Court Security Totals	\$237,254.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 2084	Municipal Court Probation	
Division E600	Judges	
6100.1100	Regular Hours	216,871.00
6100.1120	RIO-Retirement Incentive Option	6,058.00
6100.1200	Overtime Hours	5,018.00
6100.1350	Comp Time - Buy Back	2,522.00
6100.1600	Medicare	3,147.00
6100.2100	P.E.R.S.	30,363.00
6100.2400	Hospitalization	38,371.00
6100.2600	Employee Life Insurance	930.00
6100.2700	Unemployment Comp.	200.00
9000.2800	Transfer to Comp Abs	425.00
9000.2810	Transfer to Payroll Resv	398.00
	Division E600 - Judges Totals	<u>\$304,303.00</u>
Fund 2084	Municipal Court Probation Totals	<u>\$304,303.00</u>



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 2085	Court Operating System	
Division E700	Clerk Of Courts	
6100.1100	Regular Hours	5,836.00
6100.1120	RIO-Retirement Incentive Option	260.00
6100.1200	Overtime Hours	260.00
6100.1350	Comp Time - Buy Back	260.00
6100.1600	Medicare	85.00
6100.2100	P.E.R.S.	817.00
6100.2400	Hospitalization	2,083.00
6100.2600	Employee Life Insurance	27.00
6100.2700	Unemployment Comp.	5.00
6300.1200	Maintenance Agreements	91,000.00
	Division E700 - Clerk Of Courts Totals	\$100,633.00
Fund 2085	Court Operating System Totals	\$100,633.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 2290	Udag Revolving	
Division	R225 - Comm. Development	
Department	7110 - Public Facility	
6100.1100	Regular Hours	33,340.00
6100.1600	Medicare	485.00
6100.2100	P.E.R.S.	4,670.00
6100.2400	Hospitalization	10,967.00
6100.2600	Employee Life Insurance	154.00
6100.2700	Unemployment Comp.	29.00
6200.1100	Travel	2,000.00
6300.1500	Contractual Service	7,000.00
6300.1520	Property Maintenance	1,500.00
6300.1600	Professional Services	4,500.00
6400.2400	Reg Supplies	1,000.00
Department 7110 - Public Facility Totals		\$65,645.00
Department	7160 - CRA Tax Incentive Program	
6100.1100	Regular Hours	10,737.00
6100.1600	Medicare	158.00
6100.2100	P.E.R.S.	1,504.00
6100.2400	Hospitalization	3,187.00
6100.2600	Employee Life Insurance	48.00
6100.2700	Unemployment Comp.	11.00
Department 7160 - CRA Tax Incentive Program Totals		\$15,645.00
Division R225 - Comm. Development Totals		\$81,290.00
Fund 2290 - Udag Revolving Totals		\$81,290.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 2400 - Heritage TIEF		
Division R240 - Heritage PublImpr/UrbRedv		
6300.1250	Compensation Agreements	85,000.00
6300.1500	Contractual Service	100,000.00
8100.3200	County Tax Settlement Fees	5,000.00
9000.3010	Transfer To Bond Retire.	100,800.00
Division R240 - Heritage PublImpr/UrbRedv	Totals	\$290,800.00
Fund 2400 - Heritage TIEF	Totals	\$290,800.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 2585 - Fire Levy		
Division S500 - Fire		
6100.1100	Regular Hours	671,068.00
6100.1115	Shift Differential	13,164.00
6100.1130	Holiday Sell Back	1,508.00
6100.1140	Sick Time Sell Back	1.00
6100.1160	College Incentive - Associate	520.00
6100.1161	College Incentive - Bachelor	1,540.00
6100.1170	Incentive Pay - Physical Fitness	12,012.00
6100.1200	Overtime Hours	40,040.00
6100.1350	Comp Time - Buy Back	6,006.00
6100.1600	Medicare	9,934.00
6100.2200	Police & Fire Pension	164,337.00
6100.2400	Hospitalization	165,504.00
6100.2500	Uniform/Clothing Allow.	8,424.00
6100.2502	Linen Allowance	676.00
6100.2506	Spousal Reimbursement	12,012.00
6100.2600	Employee Life Insurance	3,240.00
6100.2700	Unemployment Comp.	585.00
6100.2900	Tuition Reimbursement	1,014.00
7100.1000	Leases	374,308.00
8100.3200	County Tax Settlement Fees	29,000.00
9000.2800	Transfer to Comp Abs	2,000.00
9000.2810	Transfer to Payroll Resv	4,541.00
	Division S500 - Fire Totals	\$1,521,434.00
	Fund 2585 - Fire Levy Totals	\$1,521,434.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 2590	Police Levy	
Division	S400 - Police	
6100.1100	Regular Hours	497,294.00
6100.1130	Holiday Sell Back	3,120.00
6100.1161	College Incentive - Bachelor	3,120.00
6100.1171	Incentive Pay - Other	5,070.00
6100.1180	Hazardous Duty Pay	5,018.00
6100.1200	Overtime Hours	40,014.00
6100.1350	Comp Time - Buy Back	12,012.00
6100.1600	Medicare	7,215.00
6100.2100	P.E.R.S.	28,854.00
6100.2200	Police & Fire Pension	56,786.00
6100.2400	Hospitalization	91,824.00
6100.2500	Uniform/Clothing Allow.	15,418.00
6100.2600	Employee Life Insurance	1,440.00
6100.2700	Unemployment Comp.	331.00
6100.2900	Tuition Reimbursement	30,004.00
6300.1308	Police Liability Insuranc	8,438.00
6300.1500	Contractual Service	639,977.00
6400.1500	Petroleum Supplies	70,000.00
6400.1600	Garage Auto Parts & Labor	70,000.00
6400.2200	Mtce. Of Facilities	29,000.00
6400.6700	Ammunition	60,000.00
6400.6800	Specialized Units	121,550.00
6500.1001	Cell Phone Expense	90,000.00
6700.1000	Capital Outlay	50,000.00
6700.1100	Automotive Equipment	35,000.00
6700.1800	New Equipment	113,588.00
8100.1600	Education And In Service	146,700.00
8100.1602	Personnel Screening	30,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	5,725.00
9000.2595	Transfer-Police Spec Rev	400,000.00
9000.2800	Transfer to Comp Abs	4,125.00
9000.2810	Transfer to Payroll Resv	6,146.00
Department	1300 - Civilian	
6100.1100	Regular Hours	395,440.00
6100.1161	College Incentive - Bachelor	1,800.00
6100.1200	Overtime Hours	15,002.00
6100.1350	Comp Time - Buy Back	13,026.00
6100.1600	Medicare	5,830.00
6100.2100	P.E.R.S.	47,124.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 2590 - Police Levy		
Division S400 - Police		
Department 1300 - Civilian		
6100.2400	Hospitalization	110,688.00
6100.2500	Uniform/Clothing Allow.	10,818.00
6100.2600	Employee Life Insurance	2,340.00
6100.2700	Unemployment Comp.	426.00
	Department 1300 - Civilian Totals	\$602,494.00
Department 1400 - City Jail		
6100.1130	Holiday Sell Back	2,522.00
6100.1161	College Incentive - Bachelor	7,202.00
6100.1200	Overtime Hours	2,912.00
6100.1350	Comp Time - Buy Back	962.00
6100.2500	Uniform/Clothing Allow.	858.00
6100.2900	Tuition Reimbursement	40,020.00
	Department 1400 - City Jail Totals	\$54,476.00
Department 1530 - Marine Patrol		
6100.1100	Regular Hours	76,050.00
6100.1600	Medicare	1,105.00
6100.2100	P.E.R.S.	10,647.00
6100.2700	Unemployment Comp.	145.00
6400.1710	Police Boat Maint.	12,000.00
	Department 1530 - Marine Patrol Totals	\$99,947.00
	Division S400 - Police Totals	\$3,434,686.00
	Fund 2590 - Police Levy Totals	\$3,434,686.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 2595 - Police Special Revenue		
Division S400 - Police		
6100.1130	Holiday Sell Back	9,360.00
6100.1161	College Incentive - Bachelor	3,640.00
6100.1180	Hazardous Duty Pay	5,018.00
6100.1200	Overtime Hours	16,016.00
6100.1350	Comp Time - Buy Back	4,004.00
6100.2500	Uniform/Clothing Allow.	3,614.00
6400.7400	Community Service	100,000.00
7100.1000	Leases	432,591.00
	Division S400 - Police Totals	\$574,243.00
Fund 2595 - Police Special Revenue Totals		\$574,243.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 2600	Law Enforcement	
Division R260	Law Enforcement	
8100.4500	Miscellaneous	450,000.00
Division	R260 - Law Enforcement Totals	\$450,000.00
Fund	2600 - Law Enforcement Totals	\$450,000.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 2650	Indigent Drivers Alcohol Trtmnt	
Division R265	Indigent Drivers	
6300.1608	Hospital & Medical	50,000.00
	Division R265 - Indigent Drivers Totals	\$50,000.00
Fund 2650	Indigent Drivers Alcohol Trtmnt Totals	\$50,000.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund	2655 - Indigent Drivers Monitoring	
Division	R265 - Indigent Drivers	
6300.1500	Contractual Service	10,000.00
	Division R265 - Indigent Drivers Totals	<u>\$10,000.00</u>
Fund	2655 - Indigent Drivers Monitoring Totals	<u>\$10,000.00</u>



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 2700 - Police Pension		
Division R270 - Police Pension		
8100.3200	County Tax Settlement Fees	10,000.00
9500.2300	Employer Contrib. Pmt.	2,000,000.00
	Division R270 - Police Pension Totals	<hr/> \$2,010,000.00
	Fund 2700 - Police Pension Totals	<hr/> \$2,010,000.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 2710	Fire Pension	
Division R271	Fire Pension	
8100.3200	County Tax Settlement Fees	10,000.00
9500.2300	Employer Contrib. Pmt.	1,800,000.00
	Division R271 - Fire Pension Totals	\$1,810,000.00
	Fund 2710 - Fire Pension Totals	\$1,810,000.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 2780	Parkland Fund	
Division R278	Parkland	
6700.1000	Capital Outlay	10,000.00
	Division R278 - Parkland Totals	<u>\$10,000.00</u>
	Fund 2780 - Parkland Fund Totals	<u>\$10,000.00</u>



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 2900	Dredge Reuse Facility	
Division R290	Dredge Facility	
6300.1310	City Insurance Expense	5,000.00
6300.1500	Contractual Service	1,100,000.00
6400.2400	Reg Supplies	400,000.00
6500.1000	Telephone Expense	2,000.00
6500.1100	Electric Service	5,600.00
6500.1301	Water & Sewer	1,000.00
6700.1000	Capital Outlay	200,000.00
	Division R290 - Dredge Facility Totals	\$1,713,600.00
Fund 2900	Dredge Reuse Facility Totals	\$1,713,600.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 3010 - G.O. Bond Retirement		
Division D301 - Bond Retirement		
6300.1500	Contractual Service	2,500.00
8100.3200	County Tax Settlement Fees	25,000.00
9200.1100	Debt Service - Principal	2,170,837.00
9200.1101	State Infrastructure Bank (SIB) Loans - Principal	725,119.00
9200.1102	Installment Loans - Principal	355,000.00
9200.1200	O.P.W.C.-Principal	221,783.00
9400.1000	Debt Service - Interest	585,583.00
9400.1001	State Infrastructure Bank (SIB) Loans - Interest	66,018.00
9400.1002	Installment Loans - Interest	138,251.00
Department 7190 - Riverfront Urban Renewal		
8100.3200	County Tax Settlement Fees	7,500.00
9200.1100	Debt Service - Principal	580,000.00
9400.1000	Debt Service - Interest	105,807.00
Department 7190 - Riverfront Urban Renewal Totals		\$693,307.00
Department 7191 - Lighthouse Urban Renewal		
8100.3200	County Tax Settlement Fees	7,500.00
9200.1100	Debt Service - Principal	530,000.00
9400.1000	Debt Service - Interest	124,400.00
Department 7191 - Lighthouse Urban Renewal Totals		\$661,900.00
Department 7192 - Heritage Urban Renewal		
9200.1100	Debt Service - Principal	90,000.00
9400.1000	Debt Service - Interest	10,800.00
Department 7192 - Heritage Urban Renewal Totals		\$100,800.00
Division D301 - Bond Retirement Totals		\$5,746,098.00
Fund 3010 - G.O. Bond Retirement Totals		\$5,746,098.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 3050	S.A. Bond Retirement	
Division	D305 - Special Assessment	
6300.1260	Special Energy Improvement Projects	111,869.00
8100.3200	County Tax Settlement Fees	9,000.00
9200.1100	Debt Service - Principal	96,564.00
9400.1000	Debt Service - Interest	41,808.00
	Division D305 - Special Assessment Totals	\$259,241.00
	Fund 3050 - S.A. Bond Retirement Totals	\$259,241.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 4010 - Capital Improvements		
Division C401 - Capital Improvements		
8100.1500	Legal Advertising	5,000.00
8100.3200	County Tax Settlement Fees	500.00
Department 7193 - Broadway/28th St. TIF (Walgreens)		
6300.1250	Compensation Agreements	20,000.00
8100.3200	County Tax Settlement Fees	1,000.00
Department 7193 - Broadway/28th St. TIF (Walgreens Totals)		\$21,000.00
Department 7196 - Grove Ave. TIF		
6300.1250	Compensation Agreements	11,000.00
8100.3200	County Tax Settlement Fees	300.00
Department 7196 - Grove Ave. TIF Totals		\$11,300.00
Department 7198 - Clover TIF		
6300.1250	Compensation Agreements	84,000.00
8100.3200	County Tax Settlement Fees	2,500.00
Department 7198 - Clover TIF Totals		\$86,500.00
Department 7199 - Oberlin/Meister Rd TIF (CVS)		
6300.1250	Compensation Agreements	9,000.00
8100.3200	County Tax Settlement Fees	500.00
Department 7199 - Oberlin/Meister Rd TIF (CVS Totals)		\$9,500.00
Department 7200 - Sandy Springs TIF		
6300.1250	Compensation Agreements	24,000.00
8100.3200	County Tax Settlement Fees	700.00
Department 7200 - Sandy Springs TIF Totals		\$24,700.00
Division C401 - Capital Improvements Totals		\$158,500.00
Fund 4010 - Capital Improvements Totals		\$158,500.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 4030	General Sewer	
Division C403	General Sewer	
6100.1100	Regular Hours	460,251.00
6100.1120	RIO-Retirement Incentive Option	10,010.00
6100.1200	Overtime Hours	5,005.00
6100.1600	Medicare	6,610.00
6100.2100	P.E.R.S.	63,741.00
6100.2400	Hospitalization	124,194.00
6100.2500	Uniform/Clothing Allow.	176.00
6100.2503	Safety Shoe Allowance	280.00
6100.2600	Employee Life Insurance	1,890.00
6100.2700	Unemployment Comp.	312.00
6300.1500	Contractual Service	788,600.00
6300.6418	Pellet Terminal	4,650.00
6400.1000	Stationery & Office Supp.	2,000.00
6400.1500	Petroleum Supplies	2,400.00
6400.1600	Garage Auto Parts & Labor	2,000.00
6400.4500	Survey Supplies	4,700.00
6400.5100	Engineering Supplies	1,700.00
6500.1001	Cell Phone Expense	2,200.00
6700.1000	Capital Outlay	854,000.00
6700.2500	Street Improvements	250,000.00
6700.7000	General Sewer Projects	630,000.00
7100.1000	Leases	30,060.00
8100.1600	Education And In Service	5,100.00
8100.9999	Other Operating	3,800.00
Division C403 - General Sewer Totals		\$3,253,679.00
Fund 4030 - General Sewer Totals		\$3,253,679.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 4080	Court Improvement Fund	
Division C408	Muni Court	
6100.1120	RIO-Retirement Incentive Option	650.00
6100.1200	Overtime Hours	1,508.00
6100.1350	Comp Time - Buy Back	572.00
6300.1500	Contractual Service	30,000.00
6700.1000	Capital Outlay	110,000.00
6700.1200	Office Equipment	1,000.00
	Division C408 - Muni Court Totals	\$143,730.00
Fund 4080	Court Improvement Fund Totals	\$143,730.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 6020 - Water Works		
Division P602 - Water Works		
Department 3180 - Engineering		
6100.1100	Regular Hours	254,048.00
6100.1120	RIO-Retirement Incentive Option	10,010.00
6100.1200	Overtime Hours	5,005.00
6100.1600	Medicare	3,618.00
6100.2100	P.E.R.S.	34,871.00
6100.2400	Hospitalization	61,884.00
6100.2500	Uniform/Clothing Allow.	176.00
6100.2503	Safety Shoe Allowance	280.00
6100.2600	Employee Life Insurance	1,080.00
6100.2700	Unemployment Comp.	204.00
6300.1500	Contractual Service	58,600.00
6400.1000	Stationery & Office Supp.	2,000.00
6400.1500	Petroleum Supplies	2,400.00
6400.1600	Garage Auto Parts & Labor	2,000.00
6400.4500	Survey Supplies	4,700.00
6400.5100	Engineering Supplies	1,700.00
6500.1001	Cell Phone Expense	2,200.00
6700.1000	Capital Outlay	19,000.00
8100.1600	Education And In Service	2,000.00
8100.9999	Other Operating	3,800.00
Department 3180 - Engineering Totals		\$469,576.00
Department 4000 - General Administration		
6100.0000	Salaries & Wages	2,088.00
6100.1100	Regular Hours	562,850.00
6100.1120	RIO-Retirement Incentive Option	4,735.00
6100.1135	Vacation Sell Back	702.00
6100.1200	Overtime Hours	1,646.00
6100.1350	Comp Time - Buy Back	3,211.00
6100.1600	Medicare	8,194.00
6100.2100	P.E.R.S.	78,989.00
6100.2400	Hospitalization	160,082.00
6100.2500	Uniform/Clothing Allow.	651.00
6100.2503	Safety Shoe Allowance	247.00
6100.2600	Employee Life Insurance	2,927.00
6100.2700	Unemployment Comp.	511.00
6300.1301	Auto Insurance	6,894.00
6300.1310	City Insurance Expense	173,887.00
6300.1500	Contractual Service	245,250.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 6020 - Water Works		
Division P602 - Water Works		
Department 4000 - General Administration		
6400.1500	Petroleum Supplies	75,000.00
6400.1600	Garage Auto Parts & Labor	215,000.00
6400.3700	General Utility Supplies	40,000.00
6500.1000	Telephone Expense	5,000.00
6500.1001	Cell Phone Expense	20,000.00
6500.1100	Electric Service	450,000.00
6500.1200	Natural Gas Service	70,000.00
6700.1000	Capital Outlay	70,000.00
6700.1301	Electronic Equipment	7,500.00
6700.1500	Facility Improvement	50,000.00
8100.1000	Legal Fees	75,000.00
8100.1060	Visa/MC Fees	160,000.00
8100.1500	Legal Advertising	4,000.00
8100.1600	Education And In Service	55,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	4,500.00
8100.1800	Prof. Meetings Expenses	15,000.00
8100.1900	Property Taxes	1,500.00
8100.3200	County Tax Settlement Fees	12,500.00
8100.3201	Auditor/Treasurer Reimb.	175,000.00
8100.3202	Legal Reimbursement	50,000.00
8100.3204	Data Process. Reimb.	60,000.00
8100.4400	Misc. - Incidental	10,000.00
9000.2800	Transfer to Comp Abs	14,500.00
9000.2810	Transfer to Payroll Resv	34,522.00
Department 4000 - General Administration Totals		\$2,926,886.00
Department 6100 - Accounting		
6100.1100	Regular Hours	530,020.00
6100.1120	RIO-Retirement Incentive Option	1,937.00
6100.1200	Overtime Hours	7,228.00
6100.1350	Comp Time - Buy Back	1,937.00
6100.1600	Medicare	7,557.00
6100.2100	P.E.R.S.	72,864.00
6100.2400	Hospitalization	202,560.00
6100.2500	Uniform/Clothing Allow.	3,861.00
6100.2503	Safety Shoe Allowance	962.00
6100.2600	Employee Life Insurance	3,060.00
6100.2700	Unemployment Comp.	528.00
6300.1500	Contractual Service	30,100.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 6020 - Water Works		
Division P602 - Water Works		
Department 6100 - Accounting		
6300.1550	Utility Printing Services	60,000.00
6400.1400	Postage	5,000.00
6700.1303	Meters	165,000.00
9500.1101	Refunds	20,000.00
Department 6100 - Accounting Totals		\$1,112,614.00
Department 6190 - Distribution Maintenance		
6100.1100	Regular Hours	1,276,789.00
6100.1120	RIO-Retirement Incentive Option	19,266.00
6100.1135	Vacation Sell Back	28,939.00
6100.1200	Overtime Hours	144,456.00
6100.1350	Comp Time - Buy Back	14,456.00
6100.1501	Auxillary Police Salary	8,684.00
6100.1600	Medicare	18,385.00
6100.2100	P.E.R.S.	177,408.00
6100.2400	Hospitalization	413,808.00
6100.2500	Uniform/Clothing Allow.	5,304.00
6100.2503	Safety Shoe Allowance	1,742.00
6100.2600	Employee Life Insurance	6,840.00
6100.2700	Unemployment Comp.	1,235.00
6300.1500	Contractual Service	305,750.00
6400.2400	Reg Supplies	172,000.00
6400.4400	Hydrant Maintenance	130,000.00
6700.1100	Automotive Equipment	82,500.00
6700.1304	Mains, Valves, Etc.	350,000.00
6700.1500	Facility Improvement	35,000.00
6700.2500	Street Improvements	500,000.00
Department 6190 - Distribution Maintenance Totals		\$3,692,562.00
Department 6250 - Debt Service		
7100.1000	Leases	137,322.00
9200.3000	O.W.D.A. Principal	4,500,000.00
9400.3000	O.W.D.A. Interest	1,300,000.00
Department 6250 - Debt Service Totals		\$5,937,322.00
Department 6440 - Purification Operations		
6100.1100	Regular Hours	1,464,038.00
6100.1120	RIO-Retirement Incentive Option	8,190.00
6100.1200	Overtime Hours	149,266.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 6020 - Water Works		
Division P602 - Water Works		
Department 6440 - Purification Operations		
6100.1350	Comp Time - Buy Back	5,512.00
6100.1600	Medicare	20,918.00
6100.2100	P.E.R.S.	201,876.00
6100.2400	Hospitalization	524,112.00
6100.2500	Uniform/Clothing Allow.	5,408.00
6100.2503	Safety Shoe Allowance	4,160.00
6100.2600	Employee Life Insurance	7,560.00
6100.2700	Unemployment Comp.	1,235.00
6300.1500	Contractual Service	1,152,500.00
6400.1900	Maintenance Of Equipment	412,500.00
6400.3200	Chemical Supplies	659,350.00
6400.3600	Laboratory Supplies	81,500.00
6700.1500	Facility Improvement	242,500.00
8100.1050	Permit Fees	55,000.00
8100.4000	Respirator Program	5,000.00
Department 6440 - Purification Operations	Totals	<u>\$5,000,625.00</u>
Division P602 - Water Works	Totals	<u>\$19,139,585.00</u>
Fund 6020 - Water Works	Totals	<u>\$19,139,585.00</u>



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund	6130 - Water Pollution Control	
Division	P613 - Water Pollution Control	
Department	3180 - Engineering	
6100.1100	Regular Hours	254,045.00
6100.1120	RIO-Retirement Incentive Option	10,010.00
6100.1200	Overtime Hours	5,006.00
6100.1600	Medicare	3,616.00
6100.2100	P.E.R.S.	34,871.00
6100.2400	Hospitalization	61,884.00
6100.2500	Uniform/Clothing Allow.	176.00
6100.2503	Safety Shoe Allowance	280.00
6100.2600	Employee Life Insurance	1,080.00
6100.2700	Unemployment Comp.	192.00
6300.1500	Contractual Service	58,600.00
6400.1000	Stationery & Office Supp.	2,000.00
6400.1500	Petroleum Supplies	2,400.00
6400.1600	Garage Auto Parts & Labor	2,000.00
6400.4500	Survey Supplies	4,700.00
6400.5100	Engineering Supplies	1,700.00
6500.1001	Cell Phone Expense	2,200.00
6700.1000	Capital Outlay	18,600.00
Department 3180 - Engineering Totals		\$463,360.00
Department	4000 - General Administration	
6100.0000	Salaries & Wages	2,538.00
6100.1100	Regular Hours	652,083.00
6100.1120	RIO-Retirement Incentive Option	4,750.00
6100.1135	Vacation Sell Back	702.00
6100.1200	Overtime Hours	1,663.00
6100.1350	Comp Time - Buy Back	3,211.00
6100.1600	Medicare	9,494.00
6100.2100	P.E.R.S.	91,545.00
6100.2400	Hospitalization	188,657.00
6100.2500	Uniform/Clothing Allow.	653.00
6100.2503	Safety Shoe Allowance	247.00
6100.2600	Employee Life Insurance	3,330.00
6100.2700	Unemployment Comp.	582.00
6300.1301	Auto Insurance	12,347.00
6300.1310	City Insurance Expense	452,209.00
6300.1500	Contractual Service	245,250.00
6400.1500	Petroleum Supplies	85,000.00
6400.1600	Garage Auto Parts & Labor	260,000.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 6130 - Water Pollution Control		
Division P613 - Water Pollution Control		
Department 4000 - General Administration		
6400.3700	General Utility Supplies	40,000.00
6500.1000	Telephone Expense	5,000.00
6500.1001	Cell Phone Expense	17,500.00
6500.1100	Electric Service	700,000.00
6500.1200	Natural Gas Service	175,000.00
6700.1000	Capital Outlay	75,000.00
6700.1301	Electronic Equipment	7,500.00
6700.1500	Facility Improvement	50,000.00
8100.1000	Legal Fees	75,000.00
8100.1060	Visa/MC Fees	160,000.00
8100.1500	Legal Advertising	4,000.00
8100.1600	Education And In Service	55,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	4,500.00
8100.1800	Prof. Meetings Expenses	15,000.00
8100.1900	Property Taxes	2,000.00
8100.3200	County Tax Settlement Fees	12,500.00
8100.3201	Auditor/Treasurer Reimb.	175,000.00
8100.3202	Legal Reimbursement	50,000.00
8100.3204	Data Process. Reimb.	60,000.00
8100.4400	Misc. - Incidental	10,000.00
9000.2800	Transfer to Comp Abs	16,650.00
9000.2810	Transfer to Payroll Resv	42,906.00
Department 4000 - General Administration Totals		\$3,766,817.00
Department 6100 - Accounting		
6100.1100	Regular Hours	530,020.00
6100.1120	RIO-Retirement Incentive Option	1,937.00
6100.1200	Overtime Hours	7,228.00
6100.1350	Comp Time - Buy Back	1,937.00
6100.1600	Medicare	7,553.00
6100.2100	P.E.R.S.	72,859.00
6100.2400	Hospitalization	202,560.00
6100.2500	Uniform/Clothing Allow.	3,861.00
6100.2503	Safety Shoe Allowance	962.00
6100.2600	Employee Life Insurance	3,060.00
6100.2700	Unemployment Comp.	528.00
6300.1500	Contractual Service	30,100.00
6300.1550	Utility Printing Services	60,000.00
6400.1400	Postage	5,000.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund	6130 - Water Pollution Control	
Division	P613 - Water Pollution Control	
Department	6100 - Accounting	
6700.1303	Meters	165,000.00
9500.1101	Refunds	20,000.00
	Department 6100 - Accounting Totals	\$1,112,605.00
Department	6250 - Debt Service	
7100.1000	Leases	488,500.00
9200.3000	O.W.D.A. Principal	5,400,000.00
9400.3000	O.W.D.A. Interest	1,400,000.00
	Department 6250 - Debt Service Totals	\$7,288,500.00
Department	6310 - Plant Operations	
6100.1100	Regular Hours	1,851,652.00
6100.1120	RIO-Retirement Incentive Option	6,760.00
6100.1200	Overtime Hours	240,760.00
6100.1350	Comp Time - Buy Back	6,760.00
6100.1600	Medicare	26,793.00
6100.2100	P.E.R.S.	258,566.00
6100.2400	Hospitalization	597,792.00
6100.2500	Uniform/Clothing Allow.	9,646.00
6100.2503	Safety Shoe Allowance	3,874.00
6100.2600	Employee Life Insurance	9,720.00
6100.2700	Unemployment Comp.	1,495.00
6300.1500	Contractual Service	207,900.00
6300.1610	Sludge	600,000.00
6400.1900	Maintenance Of Equipment	157,000.00
6400.1905	Mtce.Of Equip-Pump Statn	100,000.00
6400.3200	Chemical Supplies	298,783.00
6700.1300	Equipment - Other	60,000.00
6700.1307	Equipment-Lab	25,000.00
6700.1500	Facility Improvement	565,000.00
6700.5000	Energy Conservation Plan	62,500.00
8100.1050	Permit Fees	29,000.00
8100.1600	Education And In Service	10,000.00
	Department 6310 - Plant Operations Totals	\$5,129,001.00
Department	6420 - PQM Treatment Plant	
6100.1100	Regular Hours	720,353.00
6100.1120	RIO-Retirement Incentive Option	8,190.00
6100.1200	Overtime Hours	77,038.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund	6130 - Water Pollution Control	
Division	P613 - Water Pollution Control	
Department	6420 - PQM Treatment Plant	
6100.1350	Comp Time - Buy Back	2,002.00
6100.1600	Medicare	9,255.00
6100.2100	P.E.R.S.	100,651.00
6100.2400	Hospitalization	221,040.00
6100.2500	Uniform/Clothing Allow.	2,912.00
6100.2503	Safety Shoe Allowance	988.00
6100.2600	Employee Life Insurance	3,240.00
6100.2700	Unemployment Comp.	455.00
6300.1500	Contractual Service	232,500.00
6400.3200	Chemical Supplies	173,865.00
6700.1306	Equipment-Maintenance	100,000.00
6700.1500	Facility Improvement	100,000.00
8100.1050	Permit Fees	7,500.00
Department 6420 - PQM Treatment Plant Totals		\$1,759,989.00
Department	6460 - Maintenance Of System	
6100.1100	Regular Hours	1,027,579.00
6100.1120	RIO-Retirement Incentive Option	14,456.00
6100.1200	Overtime Hours	48,152.00
6100.1350	Comp Time - Buy Back	4,836.00
6100.1600	Medicare	14,868.00
6100.2100	P.E.R.S.	143,460.00
6100.2400	Hospitalization	387,312.00
6100.2500	Uniform/Clothing Allow.	6,760.00
6100.2503	Safety Shoe Allowance	3,380.00
6100.2600	Employee Life Insurance	5,760.00
6100.2700	Unemployment Comp.	1,040.00
6300.1500	Contractual Service	620,200.00
6400.2400	Reg Supplies	212,000.00
6700.1100	Automotive Equipment	7,500.00
6700.1500	Facility Improvement	250,000.00
6700.2500	Street Improvements	250,000.00
Department 6460 - Maintenance Of System Totals		\$2,997,303.00
Division P613 - Water Pollution Control Totals		\$22,517,575.00
Fund 6130 - Water Pollution Control Totals		\$22,517,575.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 7010 - Garage		
Division 1701 - Garage		
6100.1100	Regular Hours	493,037.00
6100.1120	RIO-Retirement Incentive Option	5,018.00
6100.1200	Overtime Hours	10,010.00
6100.1350	Comp Time - Buy Back	1.00
6100.1600	Medicare	7,133.00
6100.2100	P.E.R.S.	68,818.00
6100.2400	Hospitalization	161,520.00
6100.2500	Uniform/Clothing Allow.	1,508.00
6100.2503	Safety Shoe Allowance	754.00
6100.2504	Tool Allowance	1,508.00
6100.2600	Employee Life Insurance	2,610.00
6100.2700	Unemployment Comp.	471.00
6300.1500	Contractual Service	25,000.00
6400.2400	Reg Supplies	500.00
6400.3400	Petroleum Supp. For Sale	700,000.00
6400.3500	Parts Inventory For Sale	600,000.00
8100.1600	Education And In Service	6,700.00
9000.2800	Transfer to Comp Abs	1,700.00
9000.2810	Transfer to Payroll Resv	3,327.00
9200.1100	Debt Service - Principal	147,600.00
9400.1000	Debt Service - Interest	76,912.00
	Division 1701 - Garage Totals	<u>\$2,314,127.00</u>
	Fund 7010 - Garage Totals	<u>\$2,314,127.00</u>



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 7020	Hospitalization	
Division 1702	Hospitalization	
6100.1100	Regular Hours	53,431.00
6100.1600	Medicare	776.00
6100.2100	P.E.R.S.	7,481.00
6100.2400	Hospitalization	10,998.00
6100.2506	Spousal Reimbursement	132,509.00
6100.2600	Employee Life Insurance	180.00
6100.2700	Unemployment Comp.	33.00
6300.1500	Contractual Service	10,000,000.00
9000.2810	Transfer to Payroll Resv	102.00
	Division 1702 - Hospitalization Totals	\$10,205,510.00
	Fund 7020 - Hospitalization Totals	\$10,205,510.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 8170	Lorain Cnty Sewr User Fee	
Division T817	County Sewer User Fee	
9500.2100	Trust & Agency Dist.	150,000.00
	Division T817 - County Sewer User Fee Totals	\$150,000.00
	Fund 8170 - Lorain Cnty Sewr User Fee Totals	\$150,000.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 8200 - Waste Collection		
Division T820 - Waste Collection		
6300.1550	Utility Printing Services	60,000.00
9500.2100	Trust & Agency Dist.	5,600,000.00
	Division T820 - Waste Collection Totals	<hr/> \$5,660,000.00
	Fund 8200 - Waste Collection Totals	<hr/> \$5,660,000.00



2026 Temporary Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 2 - Director
Fund 8570 - Deposits Held		
Division T857 - Deposits Held		
8100.4204	3% Assessment-Commercial	8,000.00
8100.4206	1% Assessment-Residential	6,000.00
9500.1103	Refunds - Foreclosed Property Bonds	200,000.00
9500.2100	Trust & Agency Dist.	300,000.00
Division T857 - Deposits Held	Totals	\$514,000.00
Fund 8570 - Deposits Held	Totals	\$514,000.00
	Net Grand Totals	\$134,731,059.00



CITY OF LORAIN

City Council Regular Meeting

11. a.

Meeting Date: 12/01/2025

Submitted by: Jack Fleming

AGENDA ITEM DESCRIPTION OR LEGISLATION TITLE:

Ordinance Request Authorizing the Safety/Service Director To Enter Into An Agreement With Flock Group, Inc

PURPOSE AND BACKGROUND:

The City of Lorain desires to procure the professional services of Flock Group, Inc. for the provision of unmanned drones that will be primarily deployed for law enforcement purposes. The unmanned drones will increase Lorain Police Department capabilities and efficiencies in its law enforcement operations.

RECOMMENDATION TO COUNCIL:

Consider for passage.

Admin Only

___ Ord. auth the S/S Director to enter into an agreement w/ Flock Group, Inc.

Fiscal Impact

Funds Available in Current Year Budget (Y/N): Y
Estimated Total Expenditure: 500,000.00
List of Funding Source and/or Account Number: 2359.R235.6300.3307
Estimate of Incoming Revenue (fees, grants, etc.):
Financing Requirements (Bonds, Loans, Lease, etc.):
 ARPA funding

Attachments

ORDINANCE
Exhibit A - Agreement

Form Review

Inbox	Reviewed By	Date
Carrion	Rey Carrion	11/12/2025 04:17 PM
Fleming (Originator)	Jack Fleming	11/13/2025 05:53 AM
Carrion	Breanna Dull	11/13/2025 02:58 PM

P. Riley
Carrion
Mayor Bradley
JKoziura
P. Riley
Form Started By: Jack Fleming
Final Approval Date: 11/24/2025

Michele Beko
Rey Carrion
Jack Bradley
Joseph Koziura
Michele Beko

11/13/2025 03:28 PM
11/13/2025 03:32 PM
11/13/2025 03:33 PM
11/13/2025 03:43 PM
11/13/2025 03:48 PM
Started On: 11/12/2025 11:49 AM

VOTE ON PASSAGE					
	AYE	NAY		AYE	NAY
Springowski			Nutt		
Dimacchia			Moon		
DuVall			Arroyo		
Henley			Spellacy		
Kempton			Thornsberry		
Carter			Arredondo		

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE SAFETY/SERVICE DIRECTOR TO ENTER INTO AN AGREEMENT WITH FLOCK GROUP, INC. FOR THE PROVISION OF EQUIPMENT, HARDWARE, SOFTWARE SERVICES, AND PROFESSIONAL SERVICES FOR THE DEPLOYMENT OF UNMANNED DRONES AND DECLARING AN EMERGENCY.

WHEREAS, the City of Lorain desires to procure the professional services of Flock Group, Inc. for the provision of unmanned drones that will be primarily deployed for law enforcement purposes; and,

WHEREAS, the unmanned drones will increase Lorain Police Department capabilities and efficiencies in its law enforcement, thereby increasing public safety in and around the City of Lorain; and,

WHEREAS, the Lorain Police Department recommends that the City of Lorain enter into a five-year agreement with Flock Group, Inc. for equipment, hardware, software services, and professional services to provide unmanned drones for an amount not to exceed \$500,000.00.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LORAIN, OHIO:

SECTION I: That the Safety/Service Director is hereby authorized to enter into an Agreement with Flock Group, Inc., a copy of which is marked “Exhibit A”, attached hereto and incorporated herein by reference (the “Agreement”). The Agreement shall be in substantial form and essence subject to the approval by the Law Director.

SECTION II. That the Agreement shall be for a term of five-years and shall not exceed \$500,000.00 and shall be paid from Account Number: 2359.R235.6300.3307 or the Police Levy Funds Account as determined by the Lorain City Auditor.

SECTION II.: That it is found and determined that all formal actions of Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council, and any of its committees that resulted in such formal actions, were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code; and

SECTION III: That this ordinance is hereby declared to be an emergency, the nature of the emergency being the immediate need to enhance the capacity of the Lorain Police Department to conduct law enforcement action against criminal acts and increase public safety in the City of Lorain. Therefore, this ordinance shall take effect and be in force from and after the earliest period allowed by law.

PASSED: _____, 2025

PRESIDENT OF COUNCIL

ATTEST: _____, **CLERK**

APPROVED: _____, **2025**

MAYOR

Flock Safety + OH - City of Lorain PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:

Kyle Downs
kyle.downs@flocksafety.com
2172464143

flock safety

flock safety

ORDER FORM

This order form (“**Order Form**”) hereby incorporates and includes the terms of the previously executed agreement (the “**Terms**”) which describe and set forth the general legal terms governing the relationship (collectively, the “**Agreement**”). The Terms contain, among other things, warranty disclaimers, liability limitations and use limitations.

This additional services Agreement will be effective when this Order Form is executed by both Parties (the “**Effective Date**”)

Customer: OH - City of Lorain PD
Legal Entity Name: OH - City of Lorain PD
Accounts Payable Email: mike_failing@cityoflorain.org
Address: 100 W Erie Ave Lorain, Ohio 44052

Initial Term: 60 Months
Renewal Term: 0 Months
Payment Terms: Net 30
Billing Frequency: Annual Plan - First Year Invoiced at Signing.
Retention Period: 30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$100,000.00
Flock Safety Drone Hardware and Services			
Flock DFR - M4TD + Dock 3	Included	2	Included
Flock911 for Aerodome	Included	1	Included
Flock Safety Platform Add Ons			
Flock Safety Platform - FreeForm Add-On	Included	1	Included
Flock FreeForm™ - Included Integrated Video Streams	Included	1	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Platform Maintenance			
Relocation Fee, Flock pole and/or AC powered	\$0.00	20	\$0.00
		Subtotal Year 1:	\$100,000.00
		Annual Recurring Subtotal:	\$100,000.00
		Discounts:	\$165,000.00
		Estimated Tax:	\$0.00
		Contract Total:	\$500,000.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement may be renewed for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”).*

The Term for Flock Hardware shall commence upon first installation and validation, except that the Term for any Flock Hardware that requires self-installation shall commence upon execution of the Agreement. In the event a Customer purchases more than one type of Flock Hardware, the earliest Term start date shall control. In the event a Customer purchases software only, the Term shall commence upon execution of the Agreement.

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$100,000.00
Annual Recurring after Year 1	\$100,000.00
Contract Total	\$500,000.00

*Tax not included

Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	\$0.00
Flock Safety Add-ons	\$150,000.00
Flock Safety Professional Services	\$0.00

Product and Services Description

Flock Safety Platform Items	Product Description
Flock DFR - M4TD + Dock 3	Drone as First Responder (DFR) 2.0 system, including hardware, software, and services. Hardware includes M4D series drone, camera, batteries, and contact-charging Dock 3. Software includes remote piloting, air traffic awareness, spectator view, mobile app, flight logging, mission reporting, and community engagement dashboard. Services include FAA regulatory services, SOP development, training, and ongoing support.
Flock911 for Aerodome	Flock911 enables users to access live 911 calls directly within the FlockOS™ software, delivering real-time situational context that ensures faster, safer, and more efficient responses to calls for service.
Flock Safety Platform - FreeForm Add-On	AI-powered software add-on to the Flock Safety Platform that adds the ability for users to search using plain language across LPR images and video footage (from FreeForm-enabled devices) with built-in safeguards ensuring ethical and compliant usage.
Flock FreeForm™ - Included Integrated Video Streams	Baseline allocation of FreeForm-enabled third-party video streams included with a FreeForm license.
Relocation Fee, Flock pole and/or AC powered	One-time fee for relocation of camera

PRODUCT ADDENDUM

UNMANNED AIR SUPPORT AS A SERVICE (UASaaS) PROGRAM FOR DRONE RESPONSE SERVICES

WHEREAS, Customer has determined that it is in the interests of public safety for it to have the ability to utilize unmanned drones during crisis incidents, public emergencies, and in certain public safety operations, to the extent permitted by law;

WHEREAS, Flock is in the business of providing unmanned drone services (the unmanned drone services shall be considered part of the “**Flock Services**”) and Flock Hardware;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Customer and Flock agree as follows:

1. UNMANNED AIR SUPPORT GENERAL TERMS OF DELIVERY

1.1 Flock Services and Hardware. Flock shall provide access to Customer the Flock Services and related Flock Hardware (the “Flock Hardware”) listed on the Order Form upon the terms and conditions set forth in the Agreement. Flock maintains ownership of all the Flock Hardware. Each year, as specified in the Order Form, the Customer will be provided with a designated number of batteries. Customer may place an order for additional Flock Hardware (e.g., batteries prior to 500 complete charging cycles, hardware damaged due to Customer’s error, additional spares, etc.) at Flock’s then current list price, which will be made available to Customer upon request.

1.2 FAA Regulatory Waivers. Flock will assist Customer in acquiring any required Federal Aviation Administration (“FAA”) regulatory waivers.

1.3 Delivery. Flock shall make the Flock Hardware available to Customer at Customer’s delivery address set forth in the Order Form (“Delivery Point”). If for any reason Customer fails to accept delivery of the Flock Hardware by the date fixed pursuant to Flock’s notice stating that the Flock Hardware is available at the Delivery Point: (i) Customer shall bear the risk of loss to the Flock Hardware; (ii) the Flock Hardware shall be deemed to have been delivered; and (iii) Flock, at its option, may store the Flock Hardware until collected by Customer, whereupon Customer shall be liable for all related costs and expenses (including, without limitation, storage and insurance). Once the Flock Hardware is made available as the Delivery Point, Customer is responsible for any resulting use of the Flock Hardware by all Authorized Users and all third-parties who may gain access to the same.

1.4 Pilot Services. Upon Customer’s request, Flock will make available an employee or independent contractor pilot (each a “Pilot”) to Customer for purposes of operating the Flock Hardware (hereafter the “Pilot Services”) at the pricing set forth in the Order Form. The Pilot Services shall be considered part of the Flock Services. When operating the Flock Hardware, the Pilot shall comply with the reasonable requests of Customer. Such Pilot Services may be used for up to forty (40) hours per week during the Term. Customer’s use of the Pilot Services shall not alleviate any of Customer’s obligations set forth herein. Customer shall provide Pilots with a safe working environment when on Customer’s premises.

2. LOSS AND DAMAGE OF FLOCK HARDWARE

2.1 Customer assumes and shall bear the entire risk of loss, damage to, theft or destruction of, all Flock Hardware. LOSS OR DAMAGE TO THE FLOCK HARDWARE, OR ANY PART OF IT, SHALL NOT RELIEVE CUSTOMER OF ANY OBLIGATION UNDER THE AGREEMENT. Customer’s obligations with respect to this Section shall commence upon delivery of the Flock Hardware.

2.2 Customer agrees to immediately notify Flock of any accident or event of loss or damage involving the Flock Hardware. The notification shall include any information as may be pertinent to Flock's investigation of such accident, loss, or damage, or which Flock may reasonably require.

3. FEES. The Order Form dictates the Flock Hardware, software, personnel, and Flock Services and the entire Flock Services corresponding fees. Customer shall pay the Fees as described on the Order Form.

4. TERM. The term of this Agreement commences on the Effective Date of this Agreement and continues until terminated as provided under this Agreement (the "**Term**"). Each Order Form shall commence and expire and/or terminate according to the terms set forth in such Order Form. On expiration or termination of the Agreement, all licenses provided hereunder by Flock shall immediately expire.

5. FLOCK DRONE IP. Customer Data does not include, and Flock Drone IP (defined herein) expressly includes, any data to the extent processed by, resulting as an output of, or based on the usage of, the Flock Services, Flock Hardware, including, without limitation, data collected by Flock's radar and radio frequency sensors. Such Flock Drone IP shall be Flock's Confidential Information. Flock shall own all rights to (i) any data input into the Flock Services, Flock Hardware by or on behalf of Flock (not including any Customer Data) and (ii) any aggregated and anonymized data extracted or derived from the Flock Services, or use of the Flock Hardware, including all aggregated and anonymized usage data, statistical data, transactional data, metadata, market data, flight logs and flight history, telemetry data and logs, fleet information including drone serial numbers and models, connected device information including radar data concerning the surrounding airspace, and other aggregated and anonymized data collected from user data and files (collectively, "**Flock Drone IP**"). Without limiting the generality of the foregoing, Flock reserves the right to create and market public indexes, analysis or insights created from such data. Customer agrees that it will not share, sell, transfer, or make available any data generated by the Flock Hardware, including all Flock Drone IP to which it may have access, to any third party without the prior express written consent of Flock

SCHEDULE A

SERVICES

Flock makes no warranties regarding the efficacy of the training detailed below.

1. AIRWORTHINESS TRAINING

Flock will make commercially reasonable efforts to provide training for the Customer to maintain the airworthiness of its drones, including compliance-related trainings.

Customer shall be responsible for ensuring that all crew, including pilot in command, visual observer, sensor or payload operator, or other persons necessary for the safe operation of the flight have the qualifications, experience, licenses, and certificates required by applicable FAA regulations and that all have the necessary skill required to perform their duties. After completion of training, Customer will be responsible for maintaining the airworthiness of drones to which Customer is responsible and the ensuring that the respective operations are in line with all applicable laws and regulations.

The training will be conducted via both online and in-person methods, as agreed upon by both parties. The frequency and duration of training will be mutually decided and scheduled to the convenience of the Customer.

2. FLIGHT TRAINING

Flock will assist the Customer in obtaining FAA BVLOS waivers and train the Customer on compliance matters related to such waivers. Flock will start with one deployment location at a time, and work up to the agreed upon number of deployment locations for all UAS. As part of the BVLOS process, Flock will provide training materials to the Customer to certify all employees of the Customers selected as Visual Observers (“VOs”) to help aid in BVLOS operations.

Flock will provide training to officers on how to utilize the Flock IP. This will consist of:

- Showing how to access Flock on their respective internet devices
- Showing how to view a live stream through the application
- Showing how to control the drone using the application
- Showing how to report problems if they come across them on the application

The training will be conducted via both online and in-person methods, as agreed upon by both parties. The frequency and duration of training will be mutually decided and scheduled to the convenience of the Customer.

3. FLOCK HARDWARE TRAINING

There will also be training for the Customer to use the Flock Hardware. This training will consist of:

- Discussing maintenance list for the drone, and how to maintain airworthiness
- Teaching how to fly the drone autonomously using the Flock IP
- Teaching how to fly the drone manually using the remote controller

The training will be conducted via both online and in-person methods, as agreed upon by both parties. The frequency and duration of training will be mutually decided and scheduled to the convenience of the Customer.

4. DEPLOYMENT SUPPORT

Flock will teach the Customer how to dispatch the Flock Hardware using the software for 911 calls.

Only personnel authorized by Customer may have access to the livestream from the drone. They will also be taught on how to use Flock's software to view said stream on any internet-connected device.

Authorized personnel may have access to the Flock IP, which can convey the current status of the drone, and how to tell the drone to conduct additional maneuvers if needed.

All operations must be conducted by a Pilot in Command ("**PIC**"), who is an FAA-certified pilot. Customer will provide the PICs needed to sustain this program.

Flock will assist in drafting a Standard Operating Procedure ("**SOP**") as well as department policies regarding access, deployments, privacy, and community engagement.

Flock will ensure correct implementation of each Flock station and its included Flock Hardware which may or may not include the aircraft, on-prem servers, charging dock installations, radars, and more.

SCHEDULE B

SPECIFICATIONS

Customer must abide by the following standards:

Operational:

- Per FAA regulations, and without the necessary waiver, a minimum of one pilot is required to operate each drone.
- Work with Flock to get BVLOS waivers for the city to fully use Flock's product and services.
- Train members of the city to be VOs so that the Customer can have FAA-compliant and safe BVLOS operations (Flock will provide training material if needed).
- If Customer wants to connect Flock's software to their Computer Aided Dispatch ("CAD") system, Customer will provide access to said CAD system at no cost to Flock to location information and other pertinent information about calls-for-service as they are placed.
- Flock will provide their Flock software interface to command the Flock Hardware. Customer must independently access and store any personal information about calls-for-services other than their location and the type of response (police, fire, or EMS) they prompted.

Customer shall be responsible to integrate with CAD software to pull location information and call type information of every call-for-service that the Customer decides the drone should be deployed to, so long as there are no monetary charges to Flock for said integration.

By executing this Order Form, Customer represents and warrants that it has read and agrees to all of the terms and conditions contained in the previously executed agreement between the City of Lorain and Flock Group, Inc., identified in the City's records as Agreement No. A23-029. As well as the Prepared911 Terms and Conditions, available at <https://www.prepared911.com/prepared-live-terms-and-conditions>.

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: OH - City of Lorain PD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____