

ORDINANCE NO. 52.20

AN ORDINANCE APPROPRIATING FUNDS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LORAIN, STATE OF OHIO AS PASSED BY PERMANENT BUDGET ORDINANCE #43-26 BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026, 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, 2026 and ending December 31, 2026:

WPC Fund	
Fund Balance	\$ 5,800
UDAG Fund	
Fund Balance	\$ 15,000
Capital Improvements Fund	
Fund Balance	\$109,670

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

WPC Fund	
Engineering – Other Operating	\$ 5,800
UDAG Fund	
CRA – Contractual Services	\$ 15,000
Capital Improvements Fund	
ODOT Projects (PIDs)	\$ 84,670
Contractual Services	\$ 25,000

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.

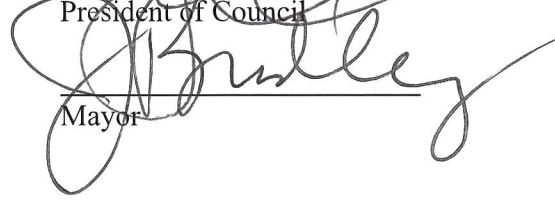
SECTION V. This ordinance is hereby declared to be an emergency, the nature of which is the immediate need to provide funding to meet contractual obligations. Therefore, this Ordinance shall take effect immediately upon its passage and approval by the Mayor, provided it receives the statutory requirements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

PASSED: April 6, 2026

ATTEST: Breanna Delle, 2026
Clerk of Council

APPROVED: April 6, 2026



President of Council


Mayor

Harper, Anita

From: Vandersommen, Dale
Sent: Monday, January 5, 2026 3:13 PM
To: Harper, Anita
Cc: Martes, Elva
Subject: permanent budget request

Hi Anita,

It has come to my attention that I forgot to add two items to the water pollution control fund (6130.P613.3180). The items are as follows:

8100.1600 Education and Inservice	\$2,000
8100.9999 Other Operating	\$3,800

We should be fine until the permanent budget, but if you could add them I would appreciate it!

Dale Vandersommen, PE
City Engineer
City of Lorain

Source: WPC Fund - Fund Balance
\$5,800

Use: WPC Fund - Engineering
Other Operating
\$5,800



Nutt, Daniel

From: Davey, Robyn
Sent: Wednesday, April 1, 2026 10:31 AM
To: Nutt, Daniel
Cc: Harper, Anita; Kuszniir, Matt
Subject: Appropriation



Hi Dan.

Please add the below to the next appropriation:

SOURCE: UDAG – ~~Cash~~^{FUNDS} Balance (2290) - \$15,000

USE: UDAG – CRA – Contractual Services (2290.R225.7160.6300.1500) - \$15,000

OK
agH

This is to extend the Montrose Group agreement for continued work on the Silver Hills project.

Thanks!

Robyn Davey | Comptroller

City of Lorain – Building, Housing & Planning | 200 West Erie Avenue – 5th Floor | Lorain, OH 44052
440.204.2020 (Main) 440.204.2062 (Direct)

Robyn_Davey@cityoflorain.org | www.cityoflorain.org

Harper, Anita

From: Newsome, Veronica
Sent: Monday, March 23, 2026 10:32 AM
To: Harper, Anita
Cc: Martes, Elva; Frey, Gwen
Subject: Close PO reappropriate
Attachments: Purchase Order Reprint Form 10_15_2025 8_46_21 AM_Martes Elva _D9V0LDBE.pdf

Anita,

We can now close the attached PO. I would like to ask that the funds be reappropriated to 4010.C401.6300.2305 for the purpose of being utilized for construction management on PID 120211. PID 120211 is this year's safe routes to school project: ORD 027-26.

If you have any questions, please let me know.

Best,
Veronica A Newsome, P.E.
Engineer III
200 West Erie Ave.
Lorain, OH 44052
Land-440-204-2003
Hand-440-420-5924

Source:
Capital Improvements Fund
Fund Balance
4010.C401.4950.1700
\$84,670

Use:
Capital Improvements Fund
ODOT Projects (PIDs)
4010.C401.6300.2305
\$84,670



Ship To
 City of Lorain
 Engineering Department - 4th Floor
 200 West Erie Ave PH (440)204-1300
 Lorain, OH 44052

Bill To
 City of Lorain
 Engineering Department - 4th Floor
 200 West Erie Ave PH (440)204-1300
 Lorain, OH 44052

Purchase Order
 No. 2025-00001053
 DATE 06/04/2025

VENDOR 15520 - Terminal Ready Mix, Inc.
Reprint Purchase Order

Contact
 Terminal Ready Mix, Inc.
 524 Colorado Avenue
 Lorain, OH 44052

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPERS, BILL OF LADING AND CORRESPONDENCE

DELIVER BY
SHIP VIA NONE
FREIGHT TERMS
 PAGE 1 of 1
ORIGINATOR: Martes, Elva

REFERENCE #Agr No. 25-016 134-25; Ord 14-25; BOC "j" 2/12/25; "d" 9/17/25

QUANTITY	UNIT	DESCRIPTION	STATUS	UNIT COST	TOTAL COST
1.0000	EA	City Improvements - Longbrook/Yorktown Rd. Rehab Project PID 120288 Original City Portion \$317,621.70 Amendment Increase \$100,000.00 TOTAL NEW AMT \$417,621.70 Ord 134-25; BOC Item "d" 9/17/25 4010.C401.6300.5601 - City Improvements 417,621.70	Open	417,621.7000	\$417,621.70
			money remaining in PO 2025-00001053 plus new 100k		\$310,746.83
					-\$46,052.48
					\$264,694.35
					-\$180,024.03
					<u>\$84,670.32</u>
					OK
TOTAL DUE					\$417,621.70

Special Instructions



The City of Lorain, Ohio
Anita Harper, Auditor

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

Phone: (440) 204-2013
Fax: (440) 204-2097

April 1, 2026

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 in the Permanent Budget by City Council at the next regular meeting as follows:

1)	Source of Funds:	Capital Improvements Fund Fund Balance 4010.XXXX	\$ 25,000
	Use of Funds:	Capital Improvements Fund Contractual Services 4010.C401.6300.1500	\$ 25,000

This request is to appropriate the year two payment to United Way for resident utility bill assistance as provided for in the Energy Harbor Community Grant received by the City per Ordinance #244-22 .

If you have any questions or concerns about these appropriation requests presented, please do not hesitate to contact me.

Respectfully,

Anita Harper
Auditor



CITY OF LORAIN

City Council Committee & Regular Meeting

7. t.

Meeting Date: 04/06/2026

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 PERMANENT BUDGET ORDINANCE #43-26 BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026, AND DECLARING AN EMERGENCY.

PURPOSE AND BACKGROUND:

Appropriate additional items in the 2026 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: Variable
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 Documentation

Form Review

Inbox	Reviewed By	Date
Harper	Dawn Walther	04/01/2026 03:36 PM
Harper	Anita Harper	04/01/2026 03:59 PM
P. Riley	Patrick Riley	04/01/2026 04:12 PM
Form Started By: Dawn Walther		Started On: 04/01/2026 02:46 PM

Final Approval Date: 04/01/2026

VOTE ON PASSAGE					
	AYE	NAY		AYE	NAY
Springowski			Torres		
Dimacchia			Gonzalez		
Fallis			Arroyo		
Drwal			Bearer		
Kempton			Thornsberry		
Carter			Arredondo		