



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

February 24, 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 Temporary Budget by City Council at the next regular meeting as follows for the Water Pollution Control Operations Maintenance and Repair Fund (WPC OM&R Fund):

1)	Source of Funds:	WPC OM&R Fund Fund Balance 6160.XXXX	\$ 450,000
	Use of Funds:	WPC OM&R Fund Contractual Services 6160.P616.6300.1500	\$ 450,000

This request is to appropriate the funds necessary for the emergency repair of sanitary sewer lines under Norfolk/Southern RR tracks and along the road in order to maintain wastewater treatment services to Sheffield Lake. The authority for the use of the available resources in the WPC OM&R Fund for the emergency repair is outlined in Lorain Codified Ordinances section 913.400, a copy of which I have attached for your reference. Any expenditure of OM&R funds for the repair will be replenished by the WPC fund by the first Monday of February 2027 as instructed per section 913.400.

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

Respectfully,

Anita Harper
Auditor

**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

Available balance \$1,909,356

WJH