

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; Kusznr, 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

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

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

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
					\$310,746.83
					-\$46,052.48
					\$264,694.35
					-\$180,024.03
					\$84,670.32
					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