

RESOLUTION NO. 2023-20

A RESOLUTION RATIFYING EXPENDITURES AND AUTHORIZING THE EXECUTIVE DIRECTOR TO REVISE THE 2023 OPERATING BUDGET, TRANSFER AND APPROPRIATE FUNDS AND REQUEST AN AMENDED CERTIFICATE OF ESTIMATED RESOURCES FROM THE COUNTY AUDITOR.

WHEREAS, through its operations it is necessary to amend the Lorain Port Authority Operating Budget for 2023 to ratify expenditures and to request an amended Certificate of Estimated Resources from the County Auditor.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Lorain Port Authority:

SECTION I. That the expenditure of funds pertaining to the amendment and hereby ratifying and that the Executive Director is hereby authorized to amend the Lorain Port Authority Operating Budget for 2023.

SECTION II. That pursuant to said budget amendment, transfer of and appropriation of funds, the Executive Director is also authorized to request an amended Certificate of Estimated Resources from the County Auditor.

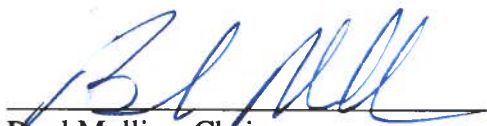
SECTION III. It is found and determined that all formal proceedings and actions of this Board concerning and relating to the passage of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action,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

Ayes: 7

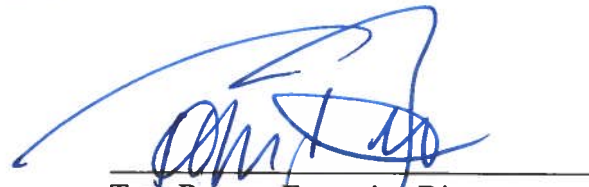
Nays: 0

Abstain: 0

Adopted: 11/14/2023



Brad Mullins, Chairman



Tom Brown, Executive Director

LORAIN PORT AUTHORITY

Description	Actual 2020	Actual 2021	Actual 2022	Purposed Budget 11/14/23 2023	Budget 2024
Fund Classification: 1000 General					
Fund Balance 1/1	\$564,061.06	\$555,468.15	\$737,008.05	\$854,697.60	\$743,996.95
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Encumbrances	\$30,889.31	\$50,089.56	\$43,498.61	\$37,071.95	\$0.00
Unencumbered Balance 1/1	\$533,171.75	\$505,378.59	\$693,509.44	\$817,625.65	\$743,996.95
Revenues					
1000-110-0000 - General Property Tax - Real Estate	\$711,693.81	\$745,405.25	\$706,500.60	\$844,245.00	
1000-490-0500 - Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,001.66	\$18,086.50	\$0.00	\$36,200.00	
1000-490-0800 - Other - Intergovernmental{Miscellaneous}	\$2,813.58	\$4,298.15	\$6,085.25	\$3,150.00	
1000-490-2500 - Other - Intergovernmental{TIF}	\$26,043.92	\$0.00	\$0.00	\$0.00	
1000-490-9000 - Other - Intergovernmental{Homestead and Rollback}	\$96,031.88	\$95,741.67	\$90,826.82	\$0.00	
1000-523-0000 - Recreation Entry Fees	\$600.00	\$14,920.70	\$13,428.19	\$24,450.00	
1000-531-8500 - Sale of Lots {Real Estate}	\$5,000.00	\$68,500.00	\$216,688.55		
1000-590-0100 - Other - Charges for Services{Oasis}	\$50,000.00	\$51,500.00	\$53,000.00	\$54,636.35	
1000-590-0201 - Other - Charges for Services{JATT Riverside, LLC.}				\$1,500.00	
1000-590-0600 - Other - Charges for Services{CenturyLink/Lumen Leases}	\$1,500.00	\$0.00	\$3,000.00	\$1,500.00	
1000-590-0700 - Other - Charges for Services{Black River Landing}	\$150.00	\$17,850.00	\$13,222.46	\$25,000.00	
1000-590-0800 - Other - Charges for Services{Miscellaneous}	\$0.00	\$1,411.00	\$453.00	\$1,382.00	
1000-590-2000 - Other - Charges for Services{Economic Development}	\$25,000.00	\$11,000.00	\$10,000.00	\$10,000.00	
1000-590-4201 - Other - Charges for Services{KIFBL}	\$111,668.37	\$203,647.38	\$75,538.79	\$0.00	
1000-590-5100 - Other - Charges for Services{Miscellaneous Income}	\$400.00	\$0.00	\$0.00	\$0.00	
1000-590-7200 - Other - Charges for Services{Lighthouse}	\$5,615.00	\$13,839.00	\$10,755.00	\$12,500.00	
1000-701-0000 - Interest				\$22,000.00	
1000-820-0000 - Contributions and Donations	\$5,000.00	\$12,500.00	\$20,000.00	\$3,500.00	
1000-820-4300 - Contributions and Donations{Stage Project}			\$1,260.50		
1000-820-5500 - Contributions and donations{Bonaminio Family}		\$22,499.25			
1000-891-0000 - Other - Miscellaneous Operating	\$1,016.73	\$697.19	\$14,852.47	\$100.00	
1000-892-0750 - Other - Miscellaneous Non-Operating{Rockin' on the River}	\$0.00	\$10,000.00	\$0.00	\$0.00	
Other Financing Sources					
1000-931-0000 - Transfers - In	\$0.00	\$0.00	\$1.32	\$0.00	
1000-941-0000 - Advances - In	\$11,666.67	\$0.00	\$0.00	\$0.00	
Total Revenue	\$1,072,201.62	\$1,291,896.09	\$1,235,612.95	\$1,040,163.35	\$0.00
Expenditures					
1000-190-349-0000 - Other - Professional and Technical Services	\$0.00	\$576.00	\$0.00	\$0.00	
1000-310-349-7000 - Other - Professional and Technical Services{River Tour}	\$4,947.50	\$15,937.50	\$14,191.90	\$19,000.00	

Description	2020	2021	2022	2023	2024
1000-310-391-7100 - Dues and Fees{Ferry Boat}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-310-490-7000 - Other - Supplies and Materials{River Tour}	\$16,435.60	\$14,245.17	\$14,695.59	\$12,150.00	
1000-512-311-0000 - Electricity	\$31,329.62	\$35,425.75	\$36,992.28	\$40,000.00	
1000-522-313-0000 - Natural Gas	\$3,276.75	\$4,382.20	\$6,253.84	\$6,500.00	
1000-532-312-0000 - Water and Sewage	\$10,651.34	\$10,264.93	\$11,239.22	\$12,000.00	
1000-735-132-0000 - Salaries - Administrator's Staff	\$232,263.82	\$230,576.32	\$305,656.40	\$349,000.00	
1000-735-132-2000 - Salaries - Administrator's Staff{Economic Development}	\$64,864.13	\$70,529.04	\$10,657.38	\$0.00	
1000-735-211-0000 - Ohio Public Employees Retirement System	\$30,736.85	\$32,039.56	\$42,398.53	\$48,860.00	
1000-735-211-2000 - Ohio Public Employees Retirement System{Economic Development}	\$9,517.13	\$10,813.51	\$1,986.93	\$0.00	
1000-735-213-0000 - Medicare	\$3,305.06	\$2,944.60	\$4,344.04	\$5,061.00	
1000-735-213-2000 - Medicare{Economic Development}	\$1,025.01	\$1,000.13	\$249.47	\$0.00	
1000-735-221-0000 - Medical/Hospitalization	\$69,418.80	\$73,448.10	\$89,886.60	\$90,776.00	
1000-735-221-2000 - Medical/Hospitalization{Economic Development}	\$10,648.80	\$9,761.40	\$887.40	\$0.00	
1000-735-222-0000 - Life Insurance	\$429.00	\$363.00	\$396.00	\$444.00	
1000-735-225-0000 - Workers' Compensation	\$216.00	\$477.00	\$734.00	\$1,000.00	
1000-735-229-0000 - Other - Insurance Benefits	\$3,345.00	\$3,440.00	\$4,740.67	\$5,000.00	
1000-735-229-2000 - Other - Insurance Benefits{Economic Development}	\$486.96	\$351.06	\$126.83	\$0.00	
1000-735-240-0000 - Unemployment Compensation	\$1,564.00	\$0.00	\$0.00	\$0.00	
1000-735-252-0000 - Travel and Transportation	\$16.62	\$1,506.20	\$9,860.04	\$14,800.00	
1000-735-252-2000 - Travel and Transportation{Economic Development}	\$3,709.41	\$6,758.08	\$965.14	\$0.00	
1000-735-321-0000 - Telephone	\$13,582.95	\$11,043.02	\$11,985.53	\$12,000.00	
1000-735-329-0000 - Other-Communications, Printing & Advertising	\$36,782.05	\$35,072.36	\$21,749.73	\$17,750.00	
1000-735-329-2000 - Other-Communications, Printing & Advertising{Economic Devel}	\$0.00	\$207.50	\$0.00	\$0.00	
1000-735-329-5500 - Other-Communications, Printing & Advertising{Bonaminio Family}		\$22,424.25	\$0.00		
1000-735-329-8000 - Other-Communications, Printing & Advertising{Other Promotion}	\$2,395.00	\$3,398.95	\$3,558.24	\$4,000.00	
1000-735-329-8800 - Other-Communications, Printing & Advertising {Fireworks}		\$0.00	\$22,075.00	\$25,075.00	
1000-735-330-0000 - Rents and Leases	\$4,556.67	\$4,966.64	\$4,784.61	\$5,000.00	
1000-735-330-6000 - Rents and Leases{ODNR Lease}	\$0.00	\$72,006.64	\$36,003.32	\$36,005.00	
1000-735-330-6100 - Rents and Leases{CORPS Engineer Lease}	\$15,000.00	\$15,000.00	\$15,000.00	\$16,843.00	
1000-735-341-0000 - Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$5,000.00	
1000-735-341-2000 - Accounting and Legal Fees{Economic Development}	\$3,000.00	\$635.50	\$0.00	\$0.00	
1000-735-343-0000 - Uniform Accounting Network Fees	\$2,286.00	\$3,504.00	\$3,792.00	\$3,800.00	
1000-735-344-0000 - Tax Collection Fees	\$17,086.76	\$19,251.53	\$17,728.09	\$20,000.00	
1000-735-345-0000 - Election Expenses	\$27,364.24	\$0.00	\$0.00	\$0.00	
1000-735-346-0000 - Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	
1000-735-347-0000 - Planning Consultants	\$0.00	\$2,400.00	\$3,481.88	\$13,500.00	
1000-735-347-2000 - Planning Consultants{Economic Development}	\$15,706.25	\$17,750.00	\$0.00	\$0.00	
1000-735-349-0000 - Other - Professional and Technical Services	\$0.00	\$14,448.00	\$17,251.50	\$21,635.00	
1000-735-353-0000 - Liability Insurance Premiums	\$61,516.60	\$66,724.10	\$54,790.00	\$57,500.00	
1000-735-391-0000 - Dues and Fees	\$6,157.22	\$7,307.34	\$10,484.49	\$24,145.00	
1000-735-391-1500 - Dues and Fees{Bonds - Revenue}	\$0.00	\$0.00	\$0.00	\$0.00	

Description	2020	2021	2022	2023	2024
1000-735-391-2000 - Dues and Fees{Economic Development}	\$3,248.00	\$1,633.32	\$405.20	\$0.00	
1000-735-391-8500 - Dues and Fees{Real Estate}			\$5,931.18		
1000-735-410-0000 - Office Supplies and Materials	\$4,337.91	\$4,174.50	\$3,994.60	\$5,000.00	
1000-735-431-0000 - Repairs and Maintenance of Buildings and Land	\$182,245.18	\$174,146.71	\$191,549.16	\$207,671.00	
1000-735-431-5300 - Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$927.49	\$1,114.16	\$621.22	\$1,500.00	
1000-745-342-0000 - Auditing Services	\$2,849.50	\$9,491.50	\$9,860.50	\$0.00	
1000-800-540-0000 - Machinery, Equipment and Furniture	\$6,021.26	\$172.02	\$2,541.76	\$6,000.00	
1000-800-590-0000 - Other - Capital Outlay	\$154,210.71	\$63,799.00	\$69,006.47	\$63,849.00	
Other Financing Uses					
1000-910-910-0000 - Transfers - Out	\$11,666.67	\$35,000.00	\$23,266.66	\$0.00	
1000-920-920-0000 - Advances - Out	\$0.00	\$0.00	\$31,800.00	\$0.00	
Total Expenditures	\$1,069,127.86	\$1,110,510.59	\$1,117,923.40	\$1,150,864.00	\$0.00

Fund Classification: 2051 USEPA Brownfield Assessment Grant

Fund Balance 1/1			\$0.00	\$0.00	\$0.00
Fund Balance Adjustments			\$0.00	0	
Prior Year Encumbrances			\$0.00	0	
Unencumbered Balance 1/1			\$0.00	\$0.00	

Revenues

2051-411-0000 - Federal - Restricted			\$0.00	\$500,000.00	
Other Financing Sources					
2051-931-0000 - Transfers - In					
2051-941-0000 - Advances - In					
Total Revenue			\$0.00	\$500,000.00	

Expenditures

2051-735-252-0000 - Travel and Transportation			\$0.00	\$6,500.00	
2051-735-300-0000 - Contractual Services			\$0.00	\$493,000.00	
2051-735-400-0000 - Supplies and Materials			\$0.00	\$500.00	
Other Financing Uses					
2051-920-920-0000 - Transfers - Out					
2051-920-920-0000 - Advances - Out					
Total Expenditures			\$0.00	\$500,000.00	

Description	2020	2021	2022	2023	2024
Fund Classification: 2061 Special Revenue Marine Patrol					
Fund Balance 1/1	\$5,852.25	\$193.52	\$72.03	\$0.00	
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00		
Prior Year Encumbrances	\$1,415.34	\$110.00	\$55.92		
Unencumbered Balance 1/1	\$4,436.91	\$83.52	\$16.11		
Revenues					
2061-422-0000 - State - Restricted	\$35,000.00	\$35,000.00			
Other Financing Sources					
2061-931-0000 - Transfers - In	\$11,666.67	\$0.00			
2061-941-0000 - Advances - In	\$0.00	\$0.00			
Total Revenue	\$46,666.67	\$35,000.00	\$0.00		
Expenditures					
2061-110-132-0000 - Salaries - Administrator's Staff	\$31,635.00	\$20,640.00	\$55.92		
Police Enforcement - Salaries Total		\$20,640.00	\$55.92		
Police Enforcement - Other					
2061-110-211-0000 - Ohio Public Employees Retirement System	\$4,433.10	\$2,890.00			
2061-110-213-0000 - Medicare	\$459.26	\$300.00	\$14.79		
2061-110-225-0000 - Workers' Compensation	\$801.00	\$645.00			
2061-110-270-0000 - Uniforms and Clothing	\$1,413.93	\$94.00			
2061-110-353-0000 - Liability Insurance Premiums	\$5,388.00	\$4,930.00			
2061-110-400-0000 - Supplies and Materials	\$7,600.05	\$779.52			
2061-110-433-0000 - Repairs and Maintenance of Motor Vehicles	\$0.00	\$4,805.00			
2061-110-440-0000 - Small Tools and Minor Equipment	\$595.06	\$0.00			
Police Enforcement - Other Total	\$20,690.40	\$14,443.52	\$14.79		
2061-800-400-0000 - Supplies and Materials	\$0.00	\$0.00			
Other Financing Uses					
2061-920-920-0000 - Advances - Out			\$1.32		
2061-920-920-0000 - Advances - Out	\$0.00	\$0.00			
Total Expenditures	\$52,325.40	\$35,083.52	\$72.03		

Description	2020	2021	2022	2023	2024
Fund Classification: 2901 Inclusive Project Planning					
Fund Balance 1/1		\$0.00	\$20,900.00	\$22,459.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	
Prior Year Encumbrances		\$0.00	\$0.00	\$11,559.00	
Unencumbered Balance 1/1		\$0.00	\$20,900.00	\$10,900.00	
Revenues					
2901-490-065 - Other Intergovernmental {City of Lorain}		\$10,900.00	\$0.00		
2901-841-6600 - Capital Contributions {Jobs Ohio}		\$0.00	\$0.00	\$20,900.00	
Other Financing Sources					
2901-931-6700 - Transfers - In{Inclusive Project Planning}		\$10,000.00			
2901-941-6700 - Advances - In {Inclusive Project Planning}			\$31,800.00		
Total Revenue		\$20,900.00	\$31,800.00	\$20,900.00	
Expenditures					
2901-410-347-6700 - Planning Consultant {Inclusive Project Planning}		\$0.00	\$30,241.00	\$11,559.00	
2901-920-920-6700 - Advances - Out {Inclusive Project Planning}				\$31,800.00	
Total Expenditures		\$0.00	\$30,241.00	\$43,359.00	

Description	2020	2021	2022	2023	2024
Fund Classification: 4201 Grant Construction KIFBL					
Fund Balance 1/1	\$14,119.69	\$0.04	\$0.04	\$0.00	
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00		
Prior Year Encumbrances	\$14,119.69	\$0.00	\$0.00		
Unencumbered Balance 1/1	\$0.00	\$0.04	\$0.04		
Revenues					
4201-411-0000 - Federal - Restricted	\$1,419,249.45	\$2,715,085.82	\$585,664.73		
4201-841-0000 - Capital Contributions	\$925,786.32	\$1,067,857.07	\$1,494,300.79		
Other Financing Sources					
4201-941-0000 - Advances - In					
Total Revenue	\$2,345,035.77	\$3,782,942.89	\$2,079,965.52		
Expenditures					
4201-800-346-0000 - Engineering Services	\$73,640.00	\$62,025.25	\$39,088.00		
4201-800-347-0000 - Planning Consultants	\$14,119.69	\$0.00			
4201-800-391-0000 - Dues and Fees	\$111,668.37	\$203,647.38	\$75,538.79		
4201-800-590-0000 - Other - Capital Outlay	\$2,159,727.36	\$3,517,270.26	\$1,965,338.77		
Other Financing Uses					
2061-920-920-0000 - Advances - Out					
Total Expenditures	\$2,359,155.42	\$3,782,942.89	\$2,079,965.56		
Fund Classification: 4202 Port & Parks Bike Trail Station					
Fund Balance 1/1		\$0.00	\$25,000.00	\$42,193.22	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	
Prior Year Encumbrances		\$0.00	\$0.00	\$0.00	
Unencumbered Balance 1/1		\$0.00	\$25,000.00	\$42,193.22	
Revenues					
4202-411-6300 - Federal - Restricted{Port & Parks Bike Trail Station}		\$0.00	\$9,228.27	\$40,771.73	
4202-490-6400 - Other Intergoermental {Metro Parks} Contributions		\$4,873.21	\$0.00	\$20,126.79	
Other Financing Sources					
4202-931-6300 - Transfer -In {Port & Park Bike Trail Station}		\$25,000.00	\$23,266.66	\$0.00	
Total Revenue		\$29,873.21	\$32,494.93	\$60,898.52	
Expenditures					
4202-800-500-6300 - Other - Capital Outlay {Port & Parks Bike Trail Station}		\$4,873.21	\$15,301.71	\$103,091.74	
Other Financing Uses					
2061-920-920-0000 - Advances - Out					
Total Expenditures		\$4,873.21	\$15,301.71	\$103,091.74	

Description	2020	2021	2022	2023	2024
Fund Classification: 4901 BRL Stage Capital Project					
Fund Balance 1/1			\$0.00	\$995,000.00	\$0.00
Fund Balance Adjustments			\$0.00	\$0.00	
Prior Year Encumbrances			\$0.00	\$0.00	
Unencumbered Balance 1/1			\$0.00	\$995,000.00	
Revenues					
4901-411-4300 - Federal - Restricted{Stage Project}			\$995,000.00		
4901-820-4300 - Contributions and Donations {Stage Project}			\$0.00		
Other Financing Sources					
4901-931-4300 - Transfer -In {Stage Project}				\$1,260.50	
Total Revenue			\$995,000.00	\$1,260.50	
Expenditures					
4901-800-346-4301 - Engineering Services {Stage Architect}				\$400,000.00	
4901-800-347-4302 - Planning Consultants {Stage Fundraiser}				\$100,000.00	
4901-800-349-4303 - Other Prof. &Tech. Svs {Stage Construction Manager}				\$100,000.00	
4901-800-590-4300 - Other - Capital Outlay {Stage Project}				\$396,260.50	
Other Financing Uses					
4901-920-920-4300 - Advances - Out {Stage Project}					
Total Expenditures			\$0.00	\$996,260.50	