



319 Black River Lane
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DATE: February 10, 2023
TO: Board of Directors
FROM: Brad Mullins, Chairman, Boards of Directors
SUBJECT: Meeting Notice

Please be advised that a Regular Board Meeting has been scheduled for 7:00 p.m. on

Tuesday, February 14, 2023

Location:
Lorain Port and Finance Authority
319 Black River Lane
Lorain, OH 44052

cc: Mayor/Administration
City Council
Media



Lorain Port and Finance Authority
 Board of Directors Regular Meeting
 Tuesday, February 14, 2023, at 7:00 p.m.
 Port Office

AGENDA

- I. Roll Call
- II. Pledge of Allegiance
- III. Disposition of Meeting Minutes
 - A. October 11, 2022, Contract Management Committee Meeting
 - B. November 8, 2022, Contract Management Committee Meeting
 - C. January 10, 2023, Regular Board Meeting
- IV. Report of Officers
 - A. Chairman
 - 1. Correspondence received:
 - B. Executive Director
 - 1. Riverside Park Lease Amendment: Resolution No. 2023-___
Staff Presenter: Tom Brown, Executive Director
 - 2. Picnic Table Replacement Plan
Staff Presenters: Tom Brown, Executive Director and Kelsey Leyva-Smith, Office Manager
 - C. Assistant Director
 - 1. Inclusive Project Planning update
Staff Presenter: Tiffany McClelland, Assistant Director
- V. Report of Committees
 - A. Contract Management Committee
 - 1. 2023 Independence Day Fireworks Display
Staff Presenter: Kelsey Leyva-Smith, Office Manager
 - 2. 2023 Lighthouse Tours Agreement: Resolution No. 2023-___
Staff Presenter: Kelsey Leyva-Smith, Office Manager
 - 3. 2023 History Tours Agreement: Resolution No. 2023-___
Staff Presenter: Kelsey Leyva-Smith, Office Manager

4. 2023 Shuttle Boat Captain Agreement: Resolution No. 2023-__

Staff Presenter: Kelsey Leyva-Smith, Office Manager

B. Strategic Development Plan Committee

C. Marketing and Public Affairs Committee

D. Financial Planning and Audit Committee

1. 2022 Annual Financial Statement: Motion to approve

Staff Presenter: Yvonne Smith, Accountant

2. January 2023 Financial Statement: Motion to approve

Staff Presenter: Yvonne Smith, Accountant

3. 2023 Permanent Budget: Resolution No. 2023-__

Staff Presenter: Yvonne Smith, Accountant

E. Bylaws & Personnel Committee

VI. Other Business

VII. Public Comment

VIII. Executive Session: Property Disposition

IX. Adjournment

Lorain Port and Finance Authority
Board of Directors
Contract Management Committee Meeting
Port Office
Tuesday, October 11, 2022, at 6:00 p.m.

Committee Members: Ms. Kiraly; Messrs. Nielsen, Veard and Zellers (4)

Board of Directors: Messrs. Mullins and Scott

Staff: Tom Brown, Executive Director
Tiffany McClelland, Assistant Director
Yvonne Smith, Accountant
Kelsey Leyva-Smith, Office Manager

Guests: None

I. Roll Call

- A.** The meeting was called to order at 6:10 p.m. by Contract Management Committee Chairman Jeff Zellers with roll call indicating a quorum present.

II. Report of Chairman

1. Riverside Building Lease: Mr. Zellers suggested starting the meeting with the Riverside Building discussion as Mr. Chris Haynes hadn't arrived. Mr. Brown said the committee heard proposals earlier this year and liked the Neal's proposal for a slushie bar and picnic area. He's been working on a tentative lease and had Mr. Mike Brosky review it. It was sent to board leadership and Mr. Neal for review. Mr. Brown said he wanted to bring the lease to committee tonight for any additional input, likes and/or dislikes. On the rate, in order to come up with a logical construction rate, we came up with a measurement using aerial imaging, of about 1,200 square feet for the building. We landed on \$3 per square foot, and after construction would be \$10 per square foot. Mr. Zellers asked if this was going to be reviewed by our insurance? Mr. Brown said yes, and the city will need to sign off, too. Mr. Zellers asked if occupancy would be required by July 1? Mr. Nielsen said it's an arbitrary date, but he worries that if we don't set a date Mr. Neal may procrastinate on opening. It's to make sure the project is completed in a timely manner. Mr.

Zellers asked about the construction plan? Mr. Brown said the design isn't as elaborate as initially presented, and he would share that with the board. Mr. Scott asked about a way to get out of the lease if he doesn't meet the deadline? Mr. Brown said we can include that. Mr. Scott said we'd want to be able to get out of the lease if Mr. Neal can't get a liquor license. He clarified Mr. Neal was representing an LLC. Mr. Nielsen said yes. He added that he wants the lease to be nontransferable. Mr. Scott said we need to know who is part of the LLC. Mr. Mullins asked if this project had investors or if banks were involved? Mr. Brown said Mr. Brosky sent Mr. Neal a questionnaire and he confirmed there was no bank financing involved. Mr. Mullins said he thinks we may want to allow subleasing but have the first right of refusal. Mr. Scott said we need a balance of flexibility and control. That's where Mr. Brosky comes in. He said we don't want Mr. Neal to be able to leave the LLC and put someone else in charge. We don't want him to sell the LLC. Mr. Brown said we'll need to make a few tweaks before it's ready for board approval. Ms. Kiraly asked about the purpose of the proposed business? Mr. Brown said it would be a slushie bar and restaurant with docks.

2. Marketing and Content Presentation by Chris Haynes: Mr. Brown said we've reached the end of our lease with Mr. Haynes. He provides us social media content and manages the pages for us. Mr. Haynes asked for a slight increase and was going to give a presentation tonight but hasn't arrived. We did a three-month trial period with him and are happy. We added an extra month and have talked about expansion. His content is very professional. The website needs another update and freshening up. Mr. Mullins asked what Mr. Haynes is requesting? Mr. Brown said Mr. Haynes asked to be an employee and we're not quite at that point. He also asked for \$2,000 a month, which is what led to the idea of giving a presentation to the board. We currently pay him \$1,000 a month. Mr. Nielsen said he could never be an employee. Mr. Brown said when Mr. Haynes asked about being an employee, Mr. Brown suggested that he instead make a proposal about increased marketing content. Mr. Mullins asked if he was a Lorain guy? Mr. Brown said no, he

owned the Erie Shores Rentals and Detailing. Ms. Kiraly said she understands what he does as far as marketing, but do we have an idea of what he's going to do more than before? Mr. Brown said it was a full expansion, but he was relying on Mr. Haynes to explain that tonight. Mr. Mullins said Ms. Kiraly is looking for what the return on investment is. Ms. McClelland said to start, Mr. Haynes quoted \$1,500. We pushed back and said what can we get for \$1,000. He's actually giving us more than the \$1,000 covers. Mr. Scott asked how this will tie into fundraising for the stage? Mr. Brown said it can, and Mr. Haynes was supposed to talk about that tonight. Mr. Mullins said his company hires a marketing guy for \$1,000 a month. Our likes and followers have increased sizably, but Mr. Mullins said \$2,000 is a lot of money for us. He thinks there is value in what Mr. Haynes does. Mr. Nielsen asked if Mr. Haynes works on our website? Ms. McClelland said no, currently he only does social media. Ms. Kiraly said website traffic has to be purposeful. Mr. Mullins said Mr. Haynes' videos are great, but we need fresh content on the website, too. It's vital for our growth. Mr. Brown said we're presently happy and impressed with his work. It was up to him to be here tonight. We wanted him to make suggestions for the website. We would be able to extend to November. Mr. Nielsen said what's the number we want? Mr. Mullins, Nielsen and Brown agreed on \$1,500 being the ceiling. If there's no objections, we'll get another month with him. If he won't present, we'll part ways. Ms. Kiraly said with the rebrand of our organization, in terms of program fliers, brochures and handouts, is that something Mr. Haynes can update or that we already have? Ms. McClelland said the logo and letterhead was updated when we changed our name and matches on all our materials. Ms. Kiraly asked if there was a specific branding strategy? Ms. McClelland said no. Mr. Mullins said we have objectives, like BRL, but there's not exactly an established strategy. Mr. Nielsen said that might involve hiring a company like Maximum Velocity. Mr. Brown said going back to our strategic plan, we added finance to our name so people know we're out in the field and don't just associate us with concerts and fireworks. Ms. McClelland said the

website was designed intentionally keeping concerts off the front page so people think of shipping and finance. Ms. Kiraly said she was also referring to having a set color scheme and a few logo versions to keep content fresh. Mr. Mullins said Mr. Haynes might not be the guy for that exactly and would more so be for a company like the one Mr. Nielsen mentioned. Unfortunately, they're not cheap, but the strategic committee could decide that's a good step forward. Mr. Scott said if we're going to market a stage, where is our strategic planning and how does that become a part of it? Although we offer financing and it's important, that isn't what is going to fund the stage. Mr. Mullins said we could use a landing page for the stage. Ms. McClelland agreed. Mrs. Leyva-Smith said she can have the landing page live on our website tomorrow. Mr. Zellers said getting back to Mr. Haynes contract, we'll likely want a joint marketing and contract committee meeting scheduled for him to present if he's willing. He wants to know what we get today and what we'll be getting additionally. Mr. Brown will use his discretion to extend the contract with Mr. Haynes until November.

3. Riverside Park Building continued: The committee then switched back to the Riverside Building discussion. Mr. Brosky arrived at 6:47 p.m. and Mr. Brown asked if liquor license and occupancy permit needed to be tied together? Mr. Brosky said we can, but his suggestion was they either pay their rent or they don't. We can put it in but he's not sure if we need to. Mr. Scott said we want to keep control of the lease and know who's operating as far as the LLC. We want control of who's operating. If they can't get the liquor license, do we have the option to go elsewhere? Mr. Brosky said right now with how the lease is written, if Mr. Neal pays his rent on time, we would not be able to get out of it. He added we would need to find out who the LLC partners are and work from there. Mr. Scott said this sounds like a great idea to attract boaters, but we want control if things get out of hand. Mr. Brosky said you can put something in the agreement, but it would be difficult. The language would have to be very particular to the issues we're trying to address. Mr. Mullins confirmed with Mr. Brosky breaking the law could be considered a breach of

the contract. Mr. Brown said in the questionnaire, Mr. Neal said tentatively the lease name will be Jack Riverside, LLC, current budget is \$80,000-100,000 depending on independent contractors, supply costs and allowed renovations, timeframe for project is under 12 months pending signed lease and accepted bid with general contractors. They want to open the summer of 2023. They're seeking a minimum 10-year lease, renewable every 5 years, as long as both sides agree on the terms. Mr. Brosky said it was written as a 5-year lease. Mr. Mullins asked if the rent increased by a percentage over the five years or if it was a fixed rate? Mr. Brown said we can add that in. Mr. Mullins thinks we should. Mr. Brosky said right now, the only rent acceleration was after construction. Mr. Mullins asked if Mr. Neal's group has permission to place docks? Mr. Brown said he let them know they would need to contact US Coast Guard and US Army Corps of Engineers. There is some dockage there, they want to bring back the finger piers, and those were approved previously. Mrs. Leyva-Smith said the kayak launch was recently approved at that location, too. Mr. Nielsen confirmed Mr. Neal would be responsible for the docks? Mr. Brown said yes. There is one remaining that could be repaired. Mr. Scott asked if they would be serving food? Mr. Brown said that is the goal. They want to add a small kitchen and walk-in cooler. One area that can't be used is the easement area for ODOT to access the bridge. Mr. Scott said if there are any changes to the lease agreement, he wants us to have the ability to approve them. Mr. Brosky said we can add in that they would be in default if they don't tell us about changes to the building. Mr. Scott said it's not that we wouldn't approve it if they wanted to change ownership, but we want the ability to if needed. Mr. Mullins said he wants an escalation after year two. Mr. Brown said he would follow-up with an email to Mr. Brosky.

III. Other Business

A. None.

IV. Adjournment

- A.** There being no further business to come before the committee, Mr. Nielsen moved to adjourn. Ms. Kiraly seconded. Meeting adjourned at 7:01 p.m.

Brad Mullins, Chairman

Tom Brown, Executive Director

**Lorain Port and Finance Authority
Board of Directors
Contract Management Committee Meeting
Port Office
Tuesday, November 8, 2022, at 6:00 p.m.**

Committee Members: Ms. Kiraly; Messrs. Nielsen, Veard and Zellers (4)

Board of Directors: Mr. Mullins

Staff: Tom Brown, Executive Director
Tiffany McClelland, Assistant Director
Yvonne Smith, Accountant
Kelsey Leyva-Smith, Office Manager

Guests: Chris Haynes, Crow's Nest Digital Media

I. Roll Call

- A.** The meeting was called to order at 6:03 p.m. by Contract Management Committee Chairman Jeff Zellers with roll call indicating a quorum present.

II. Report of Chairman

- 1. Marketing and Content Presentation by Chris Haynes:** Mr. Brown said Mr. Haynes is here to present tonight. Mr. Haynes apologized for missing last month's meeting. He said he's the founder of Crow's Nest Digital Media and has been working with us since June. Mr. Haynes formerly owner Erie Shores Rentals and Detailing next to Oasis Marinas but closed in March of last year after he couldn't get his jet ski order in time. He was happy to be brought on by Tom to help maintain the 24/7 camera and social media accounts. Mr. Haynes is also an Entrepreneur-in-Residence at Kent State, Director of Digital Marketing at Buckeye Sports Center and an FAA Certified Part 107 Drone Pilot. Altogether, Mr. Haynes said he has 18 years' experience in digital marketing focusing in the government tech, hospitality and tourism industries. He said he was involved in multiple gov-tech startups where he was building apps for city governments. City of Oberlin is one example. Mr. Haynes said he doesn't market to people; he likes to educate them. His strategies revolve around educating, entertaining and connecting with the audience. For

example, when a freighter visits Lorain, he gives additional details about the vessels coming into port and tries to answer questions people have. Mr. Hayes started June 1, 2022. He's done 255 posts over 159 days, which is an average of 1.6 per day. There are 94 YouTube videos. Mr. Haynes took the old Erie Shores Rentals and Detailing YouTube page with around 600 followers and converted it to the Port Authority's account to have a good jumping off point. He also gave his camera to the Port. In addition to the videos and post, Mr. Haynes created 75+ custom graphics and marketing pieces. 4th of July live stream. Routine livestreams. He made ads for BrewFest, Fourth of July, the Jet Express, our grant award, The Summer Market, our Set The Stage event, the Water Taxi, Snag-a-Slip, Trolls Shaved Ice and our Sunset Cruises. Lightening and storms are among the most popular posts. Done images and videos are also very popular. Facebook data from June 1 to now: We were able to get 334,165 in page reach. Facebook page reach means our content is viewed in some way by people on Facebook. The 418.9% increase is compared to the same time period the year before. Page visits is people going to our home page on FB and that was up 1,500%. The number of likes went up 800%. We've had 50,000 views on our YouTube channel since June and another 356 subscribers. Mr. Haynes said as far as goals for 2023, he wants to get the FB page reach up to 1,000,000. He said compared to Buckeye Sports Center, who has a similar number of followers, they have to spend \$5-10,000 to get the reach we have. We haven't spent a dime on social media advertising since he started. He said it's organic growth due to good content consistently. Mr. Mullins asked what that money goes toward? Mr. Haynes said FB ads. Mr. Mullins asked about the analytics? Mr. Haynes said he looks at both Google and Facebook Analytics. Other goals he has are 100,000 page visits, 5,000+ likes and over 1,000 YouTube subscribers. Once we get 1,000 YouTube subscribers, we can apply for YouTube monetization. Right now, we average 10,000 views per month. Once we get to 40,000, you can get \$100 in free ad money each month. To get there, Mr. Haynes intends to continue what he's been doing

and take it a step further. His main focuses are social media management, video and multimedia, livestream camera management, graphic design (digital/print), website content and drone photography and videography. YouTube is always running; he puts it on Facebook livestream to draw people to it. Mr. Haynes said his turnaround time is quick. Either a couple hours or the very next day. On the Fourth of July, we had over 8,000 viewers. He's also happy to help create ads for our partners, like BrewFest and Trolls Under the Bridge. He plans to be more involved with the website moving forward. Mr. Mullins asked where he's driving people? Mr. Haynes said it's mostly to Facebook. We can drive people to the website, too. Mr. Mullins asked about having a landing page? Mr. Haynes said we don't necessarily need one, but he can make the website better. He's learning WordPress. We can do more with what we have. Mr. Zellers asked about the proposal? Mr. Haynes said he wanted a 12-month contract at \$1,500 per month. Mr. Zellers asked if he was under contract? Mr. Haynes said he's month to month right now. Mr. Zellers asked how the partnership got started? Mr. Brown said they approached each other. We liked the content he was making and wanted to see if he could help us. Ms. McClelland said we found Mr. Haynes because of the work he was doing with Erie Shores and the content he was creating there. Mr. Zellers asked when the contract would start? Mr. Haynes said it could be November 15. Mr. Brown said we can change it to the first of the month to streamline accounting. Mr. Zellers suggested continuing the current month-to-month arrangement through the end of the year and start the new contract in January. Mr. Haynes said that would be fair. Mr. Brown said Mr. Haynes can create content and take a deep dive on the website in the off season. He thinks \$1,500 a month is fair. Mr. Mullins wants a scope of work. Mr. Haynes said he can do that, and he is looking forward to being involved before the busy season starts. Mr. Mullins asked if Mr. Haynes is using SEO? Mr. Haynes said not so much, but SEO has changed and is now based more on content than keywords. Mr. Zellers worried if it was the right committee? Mr. Brown said yes, the marketing committee would revolve more around the

- content versus the contract. The board can vote in December. Mr. Brown asked if there was a way to get a mobile app? Mr. Haynes said no. As long as our website is mobile friendly, there's not enough value for us.
2. Port of Lorain Trailhead Project Contract: Mr. Brown said we partnered with the Lorain County Metro Parks for a grant for the Trailhead Station. It was a \$100,000 50/50 grant where ODNR would reimburse us \$50,000. COVID got in the way a little bit and the architectural firm took longer than we thought. There were a bunch of delays. We finally got the dimensions, site survey, etc. and went out for proposals. A couple agencies reached out to ask questions. He thinks most were scared off due to the grant being involved. The only proposal submitted was from Terminal Ready Mix. It includes three swings, three benches, bike repair station, trash cans, dog station, bike racks. For all the concrete work, drainage, fencing and installation it came in at \$81,000. We're fairly on budget, but we're over budget on the project. The Metro Park will be absorbing a lot of the extra because it's work they wanted done anyways. He thinks we have a good local company and asked for support. ODNR said we can follow our procedures and don't need additional quotes. A lot of people didn't like the timeframe, but that is due to the grant. Mr. Brown said the contract is not to exceed \$81,000 and there will be a construction meeting. He thinks there may be potential for creative cost savings. The Metro Parks will do the tree planting. Mr. Zellers asked if they could complete the work by the end of November? Mr. Brown said yes, they can absolutely get the work done before snowfall. Mr. Zellers asked about the grant? Mr. Brown said the total project was budgeted at \$100,000. We're now looking at \$120-125,000. Mr. Zellers asked about the costs outside the \$81,000. Mr. Brown said about \$17,000 in fixtures, swings, benches, kiosks, bike racks, repair station, architectural design. Mr. Zellers asked if we pick up the difference? Mr. Brown said yes, but the Metro Parks is offering to absorb a majority of the cost. He thinks it will be a nice location once done. We wanted to make it artistic. The swings will match. Bird shadow bike racks. Mr. Nielsen asked who owned the property? Mr. Brown said it's on the border of their

and our property. Mr. Nielsen asked if we were obligated to maintain the trailhead? Mr. Brown said yes. We'll have to look into insurance. Mr. Veard asked about worst case if weather turns? Mr. Brown said we got a 6-month extension. Mr. Nielsen moved to recommend to the full board accepting the contract. Second by Ms. Kiraly. Motion carried.

3. Agreement with Verdantas for Brownfield Assessment Grant: Mr. Zellers said Verdantas was previously Hull and Associates. He joined Mr. Brown and Ms. McClelland for the interviews with three potential firms. He was impressed with the partnership between Verdantas and the Port Authority and supports going with them. Mr. Brown said he added "pending final legal approval" to the resolution. Mr. Nielsen moved to recommend approval by the full board. Second by Mr. Veard. Motion carried with Ms. Kiraly abstaining due to the appearance of a conflict of interest.
4. Riverside Building Lease: Mr. Brown said he has an appointment on Monday with the city's law office. There's a provision in our lease with the city signed in 1991 that says any new construction needs to be recreational for nature. He wants to get clarification before moving forward. Mr. Brown said he had a good conversation with Mr. Pat Riley. We're in final negotiations with Mr. Neal. We will bring this back in December.

III. Other Business

- A. None.

IV. Adjournment

- A. There being no further business to come before the committee, Mr. Nielsen moved to adjourn. Mr. Veard seconded. Meeting adjourned at 6:50 p.m.

Jeff Zellers, Chairman

Tom Brown, Executive Director

Lorain Port and Finance Authority
Board of Directors
Regular Meeting
Port Office
Tuesday, January 10, 2023, at 7:00 p.m.

Board of Directors: Ms. Bonilla and Kiraly; Mrs. Silva Arredondo; Messrs.
Mullins, Scott, Veard and Zgonc (7)

Staff: Tom Brown, Executive Director
Tiffany McClelland, Assistant Director
Kelsey Leyva-Smith, Office Manager
Michael Brosky, Attorney

Guests: None

I. Roll Call

A. The meeting was called to order at 7:00 p.m. by Chairman Brad Mullins with roll call indicating a quorum present.

II. Pledge of Allegiance

III. Disposition of Meeting Minutes

A. February 8, 2022, Bylaws & Personnel Committee Meeting: Mr. Veard moved to approve the meeting minutes. Second by Ms. Kiraly. Motion carried.

B. February 8, 2022, Marketing & Public Affairs Committee Meeting: Mrs. Silva Arredondo moved to approve the meeting minutes. Second by Ms. Bonilla. Motion carried.

C. April 27, 2022, Committee of the Whole Meeting: Mr. Veard moved to approve the meeting minutes. Second by Ms. Kiraly. Motion carried.

D. October 13, 2022, Bylaws & Personnel: Mr. Scott moved to approve the meeting minutes. Second by Mrs. Silva Arredondo. Motion carried.

E. December 13, 2022, Regular Board Meeting: Mrs. Leyva-Smith said she had a few corrections. She said (1) Mrs. Smith was removed from the staff list as she was absent, (2) Mrs. Silva Arredondo's title was changed from Ms. to Mrs. and (3) and unnecessary hyphen was removed from her name on page

26 of the board packet. Ms. Kiraly moved to approve the meeting minutes as corrected. Second by Mr. Scott. Motion carried.

IV. Report of Officers

A. Chairman

1. Correspondence received:

- a.** Mr. Brown said Mrs. Smith is still recovering from gallbladder surgery in December. She's been working about part time, 2-3 hours a day. She wasn't feeling well today. Will be back for a finance committee meeting prior to the February Regular Meeting.
- b.** Mr. Brown said he got an email today. As he reported previously, he's been working with Mr. Bob Earley's liquor attorney. Mr. Mark Meyers of Columbus used to be the administrator of the state board of liquor control, so he knows the ins and outs. We entered into a small contract with him to start an application to run Black River Landing as our own liquor permit. We have a completed application. It will cost about \$2,300 per year. He reached out to the police chief and insurance, and there are no issues. Mr. Brown said he's asking for a motion of support to submit the application for the liquor permit. Mrs. Silva Arredondo asked whose name it will be in? Mr. Brown said it will be his name. He said he is confident it's the right time and step forward. Mrs. Silva Arredondo moved to support finalizing and submitting the application. Second by Ms. Kiraly. Motion carried.

B. Executive Director

- 1. Winter Storm Damage Report:** Mr. Brown said it was a fun Christmas morning. Unfortunately, the downtown district lost power for about 10 hours on December 23. We were not immune to that. He rebooted the office on December 24 and everything checked out okay. At 11am on Christmas, Mr. Matt Kuszniir called and said someone called him saying water was gushing out of our door at the Train Station. That was an understatement. Water was gushing from every door. The fire alarm went off as soon as Mr. Brown put his key in the door. The International Trees and Trains Display was set up, and about 2 inches of water was throughout the whole building. He secured the

meter and began squeegeeing water. The fire department showed up to disable the alarm. He squeegeed what he could. We had heat by that time and it got to about 50 degrees in the building when he left. The next day all but two puddles had drained. Trees and Trains had wet boxes and the cotton that looked like snow was soaked, but they didn't need a dumpster. There was no damage to any trains thankfully. They're in the process of cleaning and moving out. We initiated an insurance claim just in case. We learned a 2-inch pipe broke in four spots and ¾-inch pipe boke in one spot. Lucas Plumbing did a great job and it was about \$565. We got lucky the water was mostly in brick and stone areas. Some of the baseboard is peeling, and there some tile issues, but both are old and could use replacing. There is a crack in the concrete floor, but it has been there and doesn't seem to be any wider. Mr. Brown doesn't think we'll file an insurance claim at this point. We don't need the premiums to go up and we haven't reached the deductible. Then Ms. McClelland and Mrs. Leyva-Smith came in Dec. 27, and they noticed we didn't have water in the office anywhere. There is a hot box behind the stage for the water meter and the eGFI tripped because of the power failure meaning the heat tape didn't come back on. Mrs. Leyva-Smith noticed water gushing from the hot box while heading out to lunch. The city fixed the meter. We called Lucas Plumbing back to fix a gasket on the backflow device and that was just under \$400. All in all, we dodged a couple bullets. We're looking into backup generators. This was a fluke, but the power outage coupled with the frigid temperatures did us in. We're also looking into a new hot box.

2. Agreement with Bialosky Cleveland: Mr. Brown said last month he reported that we went out for proposals on the architectural work. That's phase one included in the board packet, which is the schematic design. It will get us drawings, then we can go out for proposals for the construction manager at risk. We can start as early as tomorrow with board approval tonight. Once we have the schematic design, then we can dial it in and get our true cost analysis for what each phase will cost. The money from the county covers all of this. We hope to have money from the city soon. Mr. Brown said he talked

with Mr. Nielsen about a group to help with the corporate fundraising piece of this to establish levels of gifting, etc. He and Ms. McClelland met with them and one other group recommended by Bialosky. The other group was Cuyahoga County based and not the best fit. The group they like is more modern and creative. Mr. Brown said that will go to marketing committee for further discussion. Mr. Veard asked if the price comes down if we don't do a piece of what we initially envisioned? Mr. Brown said yes. Mr. Veard said he sees how it's broken down and believes the prices are high. As a contractor, he doesn't think the landscaping architect should get more than the structural engineer. Mr. Brown said we've told them we want to focus on Phase A and that will probably look like \$5-6 million. Mr. Veard thinks the numbers are high. Mr. Brown said our design ties to Broadway and he wants to do it right as far as having all of the information on what everything will cost. If we need to we can always taper it back. Mr. Scott asked what the construction manager at risk will cost? Ms. McClelland said the estimate is under \$50,000. Mr. Scott said the numbers seemed high to him too. He doesn't want to spend a quarter of a million dollars and not build a stage at the end. What's our back door? Mr. Brown said he thinks the fallback is we have to do something and we will. If at the end of the day we say we have \$3 million, we have to go back to the architects and see what we get at that price point. Mr. Mullins said we will have close to \$1.9 million from the county and the city once the city finalizes their donation. He knows people are interested in sponsoring, but you have to be in the industry to know how that works. He's comfortable sourcing that out, but he does agree the prices are a little high. Mr. Veard said he thought we were getting more for what we paid when we got the first architecture agreement. Mr. Brown said that was only about \$28,000. Mr. Veard said he understood, and now it's \$179,000 to design it. He thinks that's a lot of money to design what he sees as a simple project. It's a government job and he thinks they have their hand out. After being in the trades 35 years, he thinks that's a lot of money for architecture for what we're doing. He just wants to be a good steward of the money. He thinks this is expensive for

drawings to go to the next step. Mr. Mullins asked about Mr. Zellers' feedback. Ms. McClelland said he was in favor and thought the prices we in line. Mr. Brown said Mr. Zellers had one concern about us being able to supply the resources in partnership with them, but the next step of having a construction manager at risk would alleviate the burden on the staff. Mr. Veard asked if the cost of the architecture was dependent on what part of the project we actually build? Mr. Brown said this is the schematic design of everything, all phases. Ms. McClelland said yes, the architects will get 2% on what we decide to build, plus this amount for the schematic design. Once we have that, then we go out to bid for what we want. Mr. Brown said this will give us a good cost analysis. Ms. McClelland said we asked for them to set this up this way to set us up for success when we go out for grant dollars. Without actual numbers, we can't ask for assistance. Mr. Zgonc said it's good information for people who want to donate, too. Anybody who contributes will want to know what it gets them. Mr. Mullins agreed. Mr. Scott asked what a landscape architect is going to do for \$52,000 and what that will encompass? Mr. Brown said it's the earth, the peel, the sidewalks, the new plantings, creating the bowl, tiers, etc. All the sitework will be at Black River Landing. The schematic design will give us our cost analysis. Ms. McClelland said this sets us up to go out to bid. Mr. Brown said he talked with Rep. Joe Miller today on a separate matter and he wants to stay in the loop on this project. He thinks additional ARPA funding is coming down. Even for the state capital budget, we would need these numbers. They want to see the action from us and that we're invested. We have a great proposal and idea, but now we need to drill down to the nitty gritty. Mr. Brown said it is a lot of money.

Mr. Mullins presented:

A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO AN AGREEMENT WITH BIALOSKY CLEVELAND FOR SCHEMATIC DESIGN, DESIGN DEVELOPMENT, CONSTRUCTION DOCUMENTS, AND CONSTRUCTION ADMINISTRATION SERVICES RELATIVE TO THE BLACK RIVER LANDING AMPHITHEATER PROJECT.

Mr. Zgonc moved to approve Resolution No. 2023-01. Second by Ms. Kiraly. Roll call vote as follows:

Ayes: 7 Nays: 0 Abstain: 0 Resolution Passed

C. Assistant Director

1. Baker Tilly Municipal Advisors Services Agreement: Ms. McClelland said Baker Tilly is the municipal advisors we utilize for our financing projects. We've worked with them the last couple of years. She explained we've had a financial advisor on retainer for decades. We changed the contract this year. We were previously paying a monthly retainer. We don't need that anymore. This is a 3-year contract up to \$15,000 per year as needed. So, we'll pay them a flat fee of \$3,750 and after that it will be billed hourly. On bigger projects we need the expertise, but the smaller items she can handle. We want to have this in place for the next few years so that if and when we need them they're available. They'll let us know as we get closer to exceeding the flat rate. Mrs. Silva Arredondo asked if we'd need them more with the stage project? Ms. McClelland said likely, no. We use them mostly for financing deals, bonding, PACE projects, etc. Mr. Veard moved to approve. Second by Ms. Kiraly. Motion carried.

V. Report of Committees

A. Contract Management Committee

1. 2023 Independence Day Fireworks Display: Mrs. Leyva-Smith said following the 2022 Independence Day Fireworks Display, some board members expressed their disappointment in the show and its length. She reached out to American Fireworks and wanted to know what we could do to get closer to the 2019 show. Mr. Brian Teeling said we would need to increase our budget to about \$28,000 to get back to where we were, which is a \$6,000 increase. He said they are flexible and can adjust the show by whatever amount we are comfortable with. Mr. Scott asked if we could go out to bid? Mrs. Leyva-Smith said she didn't because we went out for proposals last year and included an optional second and third year with the same company. Mr. Mullins said unfortunately, there aren't many options as far as fireworks companies. The

one time he suggested going out for bids and we went with another company, fireworks ended up in the lake. It was a disaster. American Fireworks has done a good job in the past, but Mr. Mullins said he was disappointed last year. Mr. Scott asked if we knew why the show changed? Mr. Brown said that industry saw a 30% increase in costs. Shipping killed them. When we reviewed the shell counts, they were spot on. We haven't raised our budget since 2019 and it caught up with us. Ms. Kiraly asked how long the show was in 2022? Mr. Brown said 18 minutes. Mr. Veard said his personal fireworks show got smaller. They had trouble getting product in, and Phantom isn't doing class b anymore. Ms. McClelland said the options are an 18-minute show for \$22,000, a 255-minute show for \$28,000, or we go back out to bid. Mr. Mullins said people know us for the fireworks display. He wants to get more information. He wants a shell count in advance. Mr. Zgonc said he thinks we should bid it out. He's been to Kelley's Island and the company they have is phenomenal. Mr. Veard wanted to get a shell count, too. Ms. Kiraly asked if we could increase the budget by any amount? Mr. Brown said yes, they will adjust the show based on the amount we set. Ms. Kiraly suggested maybe incrementally increasing the budget. Mr. Mullins agreed and suggested Mrs. Leyva-Smith go back to American Fireworks and negotiate a bit to see what we could get for \$25,000. Mr. Scott agreed with negotiating. Mr. Brown said if the board sets a budget, he can also reach out to Rozzi Fireworks to see what they can offer. Mr. Mullins said Mr. Jim Bonaminio previously expressed interest in donating to the fireworks display. Mr. Mullins asked if the board was comfortable with \$25,000? The board said yes. Mr. Brown said he had a few heated phone calls with them following the display. Mr. Brosky said the counts were spot on, we just didn't realize how the show would be impacted. Ms. Kiraly moved to increase the fireworks budget from \$22,000 to \$25,000. Second by Ms. Bonilla. Motion carried.

B. Strategic Development Plan Committee

1. Mr. Mullins said he had no report.

C. Marketing and Public Affairs Committee

1. Mr. Nielsen was absent. Mr. Brown said Mr. Nielsen will be calling a meeting so everyone can meet the fundraising company and see what they have to offer.

D. Financial Planning and Audit Committee

1. Mr. Brown said the staff will present a budget to Ms. Bonilla once it's ready and then we'll have a committee meeting to discuss. Ms. Bonilla agreed.

E. Bylaws and Personnel Committee

1. Mr. Veard said there is no report.

VI. Other Business

- A. None.

VII. Public Comment

- A. None.

VIII. Adjournment

- A. There being no further business to come before the board, Mr. Scott moved to adjourn. Mr. Veard seconded. Meeting adjourned at 7:50 p.m.

Brad Mullins, Chairman

Tom Brown, Executive Director

RESOLUTION NO. 2023-__**A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO A LEASE AMENDMENT WITH THE CITY OF LORAIN FOR RIVERSIDE PARK.**

WHEREAS, The Lorain Port Authority authorized a Lease Agreement with the City of Lorain on April 1, 1991 for the Lease described therein and attached here to Exhibit “A”; and

WHEREAS, said lease attached hereto as Exhibit “A” needs to be amended to allow for further economic development on the premises.

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

SECTION I. That Section 2. C of the Agreement be amended to read:

C. That the premises may be used as a waterfront park or for commercial purposes or for facilities of recreational nature, as the City and the Port Authority determine.

SECTION II. A copy of said Amended Lease Agreement attached hereto as Exhibit “B” may be signed, executed and filed by the Executive Director or his designee.

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:

Nays:

Abstain:

Adopted:

Brad Mullins, Chairman

Tom Brown, Executive Director

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AN AMENDMENT TO THE LEASE AGREEMENT WITH THE LORAIN PORT AUTHORITY ATTACHED HERETO AS EXHIBIT "A" SO AS TO ALLOW FOR ECONOMIC DEVELOPMENT OF A COMMERCIAL NATURE ON THE PREMISES THEREIN

WHEREAS, Council of the City of Lorain authorized a Lease Agreement with the Lorain Port Authority on April 1, 1991 for the Lease described therein and attached here to as Exhibit "A"; and,

WHEREAS, pursuant to Section 4582.22 of the Ohio Revised Code the Lorain Port Authority is the designated agency for leasing real property for authorized purposes within its jurisdiction of the City of Lorain; and,

WHEREAS, said Lease attached hereto as Exhibit "A" needs to be amended to allow for further economic development on the premises.

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

SECTION I. That Section 2.C of the Agreement authorized by Ordinance No. 29-91 read as follows:

2. The following terms and conditions will cover the lease between the Authority and the City of Lorain:

- C. That the premises shall remain a waterfront park and that construction of any permanent facilities is prohibited with the exception of facilities of a recreational nature.

THAT SECTION 2.C SHALL BE AMENDED TO READ AS FOLLOWS:

- C. That the premises may be used as a waterfront park or for commercial purposes or for facilities of recreational nature, as the City and Port Authority determine.

SECTION II. A copy of said Amended Lease Agreement attached hereto as Exhibit "B" shall be filed in the Office of the City Engineer and the City Auditor.

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 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 and in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

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

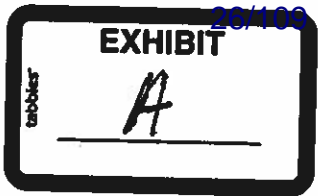
PASSED: _____, 2023

MAYOR

ATTEST: _____, CLERK

PRESIDENT OF COUNCIL

APPROVED: _____, 2023



AGREEMENT

CITY OF LORAIN AND LORAIN PORT AUTHORITY

This Agreement made this _____ day of _____, 1991 between the City of Lorain, a municipal corporation, organized and existing under the laws of the State of Ohio (hereinafter called "City") and the Lorain Port Authority, an instrumentality of the State organized and existing to perform essential government functions under Chapter 4582 of the Ohio Revised Code (hereinafter referred to as "Authority")

WITNESSETH:

WHEREAS, in the public interest and for the public purposes authorized by Section 13 of Article 8 of the Constitution of the State of Ohio, and pursuant to the provisions of Chapter 4582 of the Ohio Revised Code, and in conformity with its policy to promote for the health, safety, morals and general welfare of its inhabitants of the City of Lorain.

NOW, THEREFORE, the City of Lorain and the Lorain Port Authority do mutually agree as follows:

1. The Authority will constitute and act as an agency of the City for recreational development in the City, and as such agency will perform all acts in accordance with the terms and conditions of Ordinance No. _____.

2. The following terms and conditions will cover the lease between the Authority and the City of Lorain:

- A. The City of Lorain acting through its officers shall convey as agent of and on behalf of the City to Lorain Port Authority, a leasehold interest in the premises described as Exhibit "A" hereto for a period of fifty (50) years.
- B. In consideration for the aforementioned conveyance, Lorain Port Authority shall pay to the City of Lorain the sum of ONE DOLLAR (\$1.00), on the first day of May of each and every year hereafter, as rent.
- C. That the premises shall remain a waterfront park and that construction of any permanent facilities is prohibited with the exception of facilities of a recreational nature.

3. Possession of said premises shall be delivered to Lorain Port Authority on the date of the delivery of said Lease.

4. A copy of this Agreement and the Lease Agreement shall be filed in the office of the City Auditor and City Engineer.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day and year first above written, at Lorain, Ohio.

WITNESS:

LORAIN PORT AUTHORITY

BY: _____
Chairman

BY: _____
Executive Director

CITY OF LORAIN, OHIO

BY: _____
MAYOR

BY: _____
DIRECTOR OF PUBLIC SERVICE



AMENDMENT TO AGREEMENT

NOW, THEREFORE, the City of Lorain and the Lorain Port Authority do mutually agree as follows:

1. The Authority will constitute and act as an agency of the City for recreational development in the City and as such agency will perform all acts in accordance with the terms and conditions of Ordinance No. 29-91.
2. The following terms and conditions will cover the lease between the Authority and the City of Lorain:
 - A. The City of Lorain acting through its officers shall convey as agent of and on a leasehold interest in the premises described as Exhibit "A" hereto for a period of fifty (50) years.
 - B. In consideration for the aforementioned conveyance, Lorain Port Authority shall pay to the City of Lorain the sum of ONE DOLLAR (\$1.00), on the first day of May of each and every year hereafter as rent.
 - C. That the premises may be used as a waterfront park or for commercial purposes or for facilities of a recreational nature, as the City and Port Authority determine.

IN WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THIS AGREEMENT ON THIS ____ DAY OF _____, 2023.

LORAIN PORT AUTHORITY

CITY OF LORAIN, OHIO

BY: _____
TITLE: _____

BY: _____
TITLE: _____

American Fireworks Proposal Comparison

	2022	2023
2.5" shells	276	300
3" shells	629	653
4" shells	174	192
5" shells	114	156
6" shells	72	108
7" shells	0	12
8" shells	10	10
10" shells	4	0
	1279	1431

152 additional shells



Our Proposed Fireworks Program for the Lorain Port Authority



Program Cost - \$25,000

Tuesday July 4, 2023
Rain Date—Wednesday July 5, 2023

Show Location: 301 Lakeside Avenue

Show Time: 10:00 pm

Show Duration: Approximately 25 minutes

This Fireworks Display Proposal Includes:

1. Ohio Licensed Pyrotechnicians and Technician Assistants necessary to set up, fire, and take down the display in a safe, professional manner.
2. Delivery of all product and materials to the display site by qualified drivers as required by the U.S. Department of Transportation.
3. Professional, computerized scripting of the display and all equipment necessary to fire the display.
4. All mortar racks necessary to pre-load all shells in the display. All racks are built to NFPA code specifications
5. Public Liability and property damage insurance of \$10,000,000 combined single limit. Our insurance company has an A++ rating.
6. Automobile liability insurance of \$10,000,000 as required by the U.S. Department of Transportation.
7. Workers Compensation coverage for all pyrotechnicians and technician assistants.
8. Explosives License as required by the U.S. Department of Alcohol, Tobacco, and Firearms.
9. Ohio Fireworks license as required by the Ohio State Fire Marshall.

SHOW PRODUCTION AND DESIGN

American Fireworks will provide professional, computer scripting and choreography of the entire fireworks display. This display will utilize traditional aerial fireworks shells intermixed with rapid-fire, high intensity cakes.

The aerial shells will be fired from 3 different positions reaching heights of 400 to 800 feet. The rapid-fire cakes will be fired from 2 different positions reaching heights of 250 to 300 feet. Higher altitude aerial shells will be shot over top of the cakes to give an amazing layering effect of the colors and effects to the crowd.

Show Theme, Segments and, Highlights

The overall theme of this production will be one of patriotism, centering around our American pride and the great tradition of Independence day. The choreography of the aerial display will utilize several segments:

Patriotic—Four different segments utilizing red, white, and blue shells with various effects. These segments will be distributed throughout the show as detailed in the program and will be approximately 20 seconds in duration each.

The Fast and Furious—Will include several segments that will build in intensity throughout the show, culminating in a spectacular Finale (Pre-Finale and Grand Finale) that will be over 3 minutes in duration! An abundance of thundering, fast-breaking shells will be utilized in these segments (Crossettes, titanium salutes, tourbillions, peonies, and fish).

Soft and Slow— During these segments we will utilize soft-breaking, long duration shells such as arcing comets, brilliant glitters, willows, kamuros, and brocades.

Silver and Gold—No fireworks production would be complete without a glittering array of silver and gold effects. We will utilize coconut shells, flutter shells, and gold brocades to present curtains of brilliant golds and silvers to the crowd.

American Specialties—These segments will utilize specialty shells that will provide the crowd with many opportunities for “ooohs” and “aaahs.” Color changing chrysanthemums, multiple-ring shells, pattern shells, and whistles are among the favorites that will be accentuated here.

DISPLAY SHELL DETAIL

In order to simplify the information about the shells in our proposal, we have provided shell counts in three different categories of shells that we offer: **Premium Star Shells, Fancy Color Changing Star Shells, and Special Effect/Pattern Star Shells.** Below we have listed a sample of specific shells that you could expect to find in each category of shells that we have included in your proposal. This is only a sample of the extensive selection of high quality import and domestic shells which we feature in our inventory.

Premium Star Shells

Purple Peony, White Peony, Gold Peony, Red & Blue Peony, Half Green/Half Yellow Peony, Silver Chrysanthemum, Blue Chrysanthemum, Variegated Chrysanthemum, Purple and Spangle, Green Flashing, Gold Flash w/Blue Pistil, Glittering Chrysanthemum, Red Diadem, Silver Wave, Red and Silver Glittering, White Flashing Flower, Green Dahlia, Gold Palm Tree, Silver Surf, Red Tiger Tail, Glittering Comet, Diadem Chrysanthemum w/Palm Core, Red/White & Blue Waves, Crackling Dahlia, Aqua Chrysanthemum w/Glitter Tail.

Fancy Color Changing Star Shells

White Twinkling Kamuro, Purple to Crackling Flower w/Green Pistil, Rainbow Dahlia, Golden Wave to Variegated Chrysanthemum, Red/White & Blue Glitter, Red Gamboge to Blue to Silver Chrysanthemum, Purple to Green Chrysanthemum, Red to White Peony w/Crackling Pistil, Purple to White Flashing Chrysanthemum, Glittering Blue to Crackling, Green Diadem to Purple w/Silver Pistil, Golden Rippling Peony, Purple Sun w/Glitter Palm Core, Three Color Kamuro, White Twinkling Kamuro, Golden Wave to Green to Crackling.

Special Effect/Pattern Star Shells

Glittering Coconut, Crackling Spider w/tail, Silver Strobe to Crackling Flower, Brilliant Brocade Waterfall, Green Dahlia w/Salute, Bowtie Ring, Bee and Flower w/Strobe Tail, Brocade Kamuro, Silver Tourbillion, Crackling Willow, Red Crossette, Whistling & Crackling Fish, Dragon Eggs w/Ring, Glittering Crackling Coconut w/Rising Tail, White Flitter Crossette, Silver Ring w/Artillery Pistil, Fish and Whistle, Silver Brocade Dragon, Gold Strobe Bowtie Ring, Red and Green Octopus w/Salute, Triple Ring w/Salute, Five Point Star, Smile Face.

OPENING BARRAGE

Our program will begin with a “mini grand finale” that will fill the sky with a brilliant array of red, white, and blue colors and effects. This impressive salvo will set the mood for your spectacular patriotic display.

72	3” Red, White, & Blue Chrysanthemum Star Shells
24	3” Thundering Titanium Salutes
12	4” Red, White, & Blue Chrysanthemum Star Shells
6	5” Red, White, & Blue Chrysanthemum Star Shells

BODY OF SHOW

The body of the program will consist of aerial shells ranging from 4” to 10”, and rapid-fire cakes ranging from 2.5” to 3.” The aerial shells will be fired in volleys of 2, 3, 4, and sometimes more. We will fire the body of the show at a smooth, consistent pace with no dead spaces between firings. During the firing of the cakes, we will launch aerial shells of similar colors and effects to give the crowd a layering effect, with dazzling pyrotechnics breaking at several different heights.

2.5” SHELLS

180	2.5” Premium Cake shots (Fired in sets of 36 shots)
-----	---

3” SHELLS

125	3” Premium Cake shots (Fired in sets of 25 shots)
-----	---

4” SHELLS

72	4” Assorted Color Premium Star Shells
48	4” Assorted Fancy Color Changing Shells
24	4” Assorted Special Effect/Pattern Shells

5” SHELLS

48	5” Assorted Color Premium Star Shells
42	5” Assorted Fancy Color Changing Shells
30	5” Assorted Special Effect/Pattern Shells

6" SHELLS

42	6" Assorted Color Premium Star Shells
36	6" Assorted Fancy Color Changing Shells
30	6" Assorted Special Effect/Pattern Shells

7" SHELLS

6	8" Assorted Color Premium Star Shells
3	8" Assorted Fancy Color Changing Shells
3	8" Assorted Special Effect/Pattern Shells

8" SHELLS

4	10" Assorted Color Premium Star Shells
3	10" Assorted Fancy Color Changing Shells
3	10" Assorted Special Effect/Pattern Shells

GRAND FINALE

It's time for the most memorable part of the show—the Grand Finale! This enormous, thundering, and awesome barrage will overwhelm the crowd with an amazing array of colors and shattering titanium salutes.

120	2.5" Assorted Color Premium Star Shells
360	3" Assorted Color Premium Star Shells
72	3" Thundering Titanium Salutes
36	4" Assorted Color Premium Star Shells
30	5" Assorted Color Premium Star Shells

SHOW SHELL SUMMARY

	<u>2.5"</u>	<u>3"</u>	<u>4"</u>	<u>5"</u>
Opening Barrage		96	12	6
Body of Show	180	125	144	120
Grand Finale	<u>120</u>	<u>432</u>	<u>36</u>	<u>30</u>
	300	653	192	156

	<u>6"</u>	<u>7"</u>	<u>8"</u>
Opening Barrage			
Body of Show	108	12	10
Grand Finale	<u> </u>	<u> </u>	<u> </u>
	108	12	10

RESOLUTION NO. 2023-__**A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO AN AGREEMENT WITH THE LORAIN LIGHTHOUSE FOUNDATION, INC. REGARDING THE PROVISION OF THE 2023 SHUTTLE BOAT SERVICE TO THE LORAIN LIGHTHOUSE.**

WHEREAS, the Lorain Port Authority has acquired two (2) boats for providing tours to the historic Lorain lighthouse; and

WHEREAS, the provision of said tours will enhance tourism and economic opportunities within the City of Lorain; and

WHEREAS, in order to provide said tours, it is necessary to enter into an agreement with the Lorain Lighthouse Foundation, Inc. in order to obtain access to the structure.

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

SECTION I. That the Executive Director of the Lorain Port Authority is hereby authorized and directed to enter into an agreement with the Lorain Lighthouse Foundation, Inc. regarding the provision of the 2023 shuttle boat service for passengers to the Lorain Harbor Lighthouse

SECTION II. That said agreement shall be substantially in the form now on file with the Executive Director and said changes as are not adverse to the interest of the Port Authority and as may be approved by the Executive Director and legal counsel, which approval shall be conclusively evidenced by execution and decision of said agreement.

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:**Nays:****Abstain:****Adopted:**

 Brad Mullins, Chairman

 Tom Brown, Executive Director

AGREEMENT

This Agreement, made at Lorain, Ohio, as of this ____ day of _____, 20____, by and between the LORAIN LIGHTHOUSE FOUNDATION, INC, a nonprofit 501 (c) (3) Organization, which with its successors and assigns is herein called “Lighthouse Foundation”, and the LORAIN PORT AUTHORITY, a governmental entity created under Section 4582 of the Ohio Revised Code, who is herein called “Port Authority”, is to Evidence that:

WHEREAS, Lighthouse Foundation desires to engage the Port Authority and the Port Authority desires to render boat transportation services for Lighthouse Foundation under the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants and promises made herein and for other valuable consideration (the receipt and sufficiency of which are hereby acknowledged), Lighthouse Foundation and the Port Authority (herein collectively called the “Parties” and individually the “Party”) agree as follows:

1. Engagement.

A. Upon the terms and conditions of this Agreement, Lighthouse Foundation hereby engages the Port Authority to render boat transportation services to Lighthouse Foundation and Port Authority hereby agrees to provide such boat transportation services to Lighthouse Foundation during the term (as defined herein).

B. Both Parties acknowledge Port Authority’s status as an independent governmental entity under this Agreement and that, Lighthouse Foundation shall have no duty, responsibility or obligation: (a) to withhold and/or pay FICA taxes or Federal, State or local income and other taxes, and/or (b) to comply with or contribute to State Workers’ Compensation and/or State or federal Unemployment Compensation funds or to comply with any other laws, including the providing of any Port Authority fringe or other benefits with respect to Port Authority employees.

2. **Term.** The term of this Agreement (herein called the “Agreement Term”) shall commence on May 15, 2023, and end on October 31, 2023, or until terminated as provided herein.

3. **Fees.** The fees between the Port Authority and Lighthouse Foundation shall be distinguished based upon the type of trip as outlined below.

A. Lighthouse Tours

1. In return for the boat transportation services to the Lighthouse rendered by Port Authority, the Lighthouse Foundation shall pay Port Authority a rate of \$110 per hour during the term pursuant to this Agreement. **Fractional hours will be billed in 15-minute increments at a rate of \$27.50.**

2. The Lighthouse Foundation shall process ticket sales for Lighthouse Tour trips using their own Peek Pro ticketing system which will be established and setup with training provided by the Port Authority in the introductory year. It should be noted that a service fee will be added to the sale of each ticket that is to be paid by the

purchaser and retained by the ticketing agency.

3. ~~The Lighthouse Foundation shall pay the Port Authority said Basic Fees within thirty (30) days after the Lighthouse Foundation's accounting of proceeds at the end of the four season.~~ Port Authority shall bill the Lighthouse Foundation these fees within thirty (30) days after the Port Authority's accounting of proceeds at the end of the boating season

B. Lighthouse Sunset Wine Dinners

1. The Lighthouse Foundation Inc. will host Sunset Wine Dinners at the Lorain Lighthouse each Tuesday from, June 20, 2023, to September 12, 2023. The Port Authority agrees to provide the transportation to and from Oasis Marinas at Port Lorain Dock A and the Lighthouse.
2. The Lighthouse Foundation, Inc. shall pay the Port Authority a rate of \$110 per hour.
3. Fractional hours will be billed in 15-minute increments at a rate of \$27.50
4. There will be a **maximum** of **18 persons** per dinner.
5. Port Authority shall bill the Lighthouse Foundation these fees within thirty (30) days after the Port Authority's accounting of proceeds at the end of the boating season.

C. Special Events

1. Any additional special events **hosted by the Lighthouse Foundation** to take place above and beyond those listed in Sections 3A and 3B shall be done at the rate of \$110 per hour. Fractional hours will be billed in 15-minute increments at a rate of \$27.50. This fee shall be billed to the Lighthouse Foundation by the Port Authority upon conclusion of the special event.
2. Any person and/or group may schedule a **private special event**. All private special events will be required to submit a Lighthouse Special Event Application (attached) to the Lighthouse Foundation for review. Rental fees are outlined on the **Lorain Lighthouse application form, available on their website.** ~~one boat for up to three hours is \$600 with any additional hours costing \$75 per hour. A deposit of \$300 must be made payable to the Lighthouse Foundation at time of application submittal. The balance of \$300 shall be made payable to the Lighthouse Foundation and is due two weeks prior to the event.~~ The Port Authority will be compensated in the amount of \$110 per hour per boat, paid upon receipt of invoice from Port Authority **after the event concludes.** Fractional hours will be billed in 15-minute increments at a rate of \$27.50.
3. Any inquires the Port Authority receives for use or rental of the Lighthouse shall be referred to the Lighthouse Foundation – Call Frank Sipkovsky at 440-960-2301 or Ron Mantini at 440-282-7137.

D. Lighthouse Foundation's obligations under this Section 3 are expressly conditioned upon the Port Authority's continued and faithful performance of and adherence to each and every covenant, warranty, representation, duty and obligation assigned to or made by Port Authority hereunder.

4. Duties and Responsibilities.

A. The Port Authority shall render and perform boat transportation services for Lighthouse Foundation per the Term defined in Section 2, each day and as mutually agreed upon, (the "Term"). During the Agreement Term, the Port Authority shall transport all ticket holders from a location selected by Lighthouse Foundation (the "Departure Location") to the Lorain Lighthouse and return.

B. Each party shall maintain records relating to the boat transportation services rendered under this Agreement. Such records shall be maintained in a manner mutually acceptable to both parties.

C. The Port Authority shall be responsible for transporting any and all watercraft to and from the Departure Location before, during, and after the Agreement Term.

D. The Lighthouse Foundation shall be responsible for providing necessary personnel at loading and off-loading sites to assist patrons/passengers. The Captain of the vessel shall assist in the loading and unloading procedure.

E. Work with the U.S. Coast Guard, Community Resource Officer and the Lorain Harbor Patrol to ensure public safety on the waterfront.

F. Cooperatively work on tour marketing.

- 5. Inclement Weather.** If, during the Agreement Term and in good faith judgment of the Captain of the boat, the weather or lake conditions present a safety risk, the Port Authority shall be excused from performing the boat transportation services, which are the subject of this Agreement for so long as such inclement weather or lake conditions exist. However, if such inclement weather or lake conditions subside during the Agreement Term, the Port Authority shall immediately become responsible for the performance of the boat transportation services required under this Agreement.

6. Indemnity, Insurance and Registration.

A. Both Parties shall indemnify and hold harmless the other party against and from any and all claims, actions, suits, proceedings, costs (including, but not limited to, attorney fees, damages and liabilities arising out of, connected with, or resulting from the either Party's actions or omissions while performing the services designated in this Agreement.

B. The Port Authority shall be responsible for and obtain an insurance policy for the shuttle boats containing a minimum of \$1 million of liability, personal injury, death and/or property damage arising

out of, connected with, or resulting from acts or omissions while performing the services designated in this Agreement. The Lighthouse Foundation shall be responsible for any insurance obligations on the Lighthouse. Such insurance shall include naming each respective party as named insured (as its interests may appear). Each respective party shall not cancel or allow to be cancelled the insurance required by this Section and all such insurance policies shall contain provisions requiring at least thirty (30) days written notice to each other before any termination or reduction in benefits thereof.

C. The Port Authority shall obtain and continuously maintain during the Agreement Term any and all registrations and certifications required under local, State or Federal law with regard to any watercraft used by the "Port Authority" while performing the services designated in this Agreement. Such registrations and certifications shall include, but not be limited to, all registrations and certifications required by the United States Coast Guard.

7. **Termination.** Either Party may terminate the Agreement Term upon the other Party's breach or violation of any of its obligations, duties, covenants, representations or warranties made in this Agreement.

8. **Jurisdiction and Venue.**

A. This Agreement is signed, executed and consummated in the City of Lorain. County of Lorain, State of Ohio, and Ohio's laws shall govern all disputes, controversies and litigation arising hereunder.

B. Lighthouse Foundation and the Port Authority hereby agree that exclusive venue for all disputes, controversies and litigation arising under this Agreement lies with the State Courts of Lorain County, Ohio.

C. For all disputes, controversies and litigation arising under this Agreement, Lighthouse Foundation and the Port Authority hereby (jointly and individually) submit to the personal jurisdiction of the State Courts of Lorain County, Ohio.

9. **Prohibition Against Assignment.**

A. The Port Authority's duties, obligations and services rendered under this Agreement are personal in nature and are unique and peculiar to the Port Authority. Therefore, without Lighthouse Foundation's prior written consent, the Port Authority shall not assign, transfer, sell, encumber, pledge or otherwise alienate the Port Authority's duties, obligations, responsibilities or rights under this Agreement.

B. If the Port Authority attempts to affect any of the foregoing, Lighthouse Foundation shall thereupon have the continuing right and option to terminate this Agreement Term at any time, without notice or demand, and without further Lighthouse Foundation obligation or liability hereunder.

10. **Miscellaneous.**

A. This Agreement constitutes the entire agreement between Lighthouse Foundation and the Port Authority and all prior written or oral negotiations, representations, arrangements and/or

agreements regarding the subject matter herein are merged into and superseded by this Agreement.

B. All provisions of this Agreement are severable and no provision hereof shall be affected by the invalidity of any other such provision.

C. No waiver by Lighthouse Foundation or the "Port Authority" and no refusal or neglect of Lighthouse Foundation or the Port Authority to exercise any right hereunder or to enforce compliance with the terms of this Agreement shall constitute a waiver of any provision herein with respect to any subsequent breach, actions or omissions hereunder, unless such waiver is expressed in writing by the waiving party.

D. This Agreement may be amended, altered or changed only through a written document signed by the Port Authority and Lighthouse Foundation.

E. For purposes of this Agreement, the singular includes the plural and vice-versa and the feminine, masculine and neuter include each other.

IN WITNESS WHEREOF, the Parties hereto have set their hands as of the day and year first above written.

THE LORAIN LIGHTHOUSE FOUNDATION, INC.

By: _____

Title: _____

LORAIN PORT AUTHORITY

By: _____

Title: _____

RESOLUTION NO. 2023-__**A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO AN AGREEMENT WITH THE LORAIN HISTORICAL SOCIETY REGARDING THE 2023 HISTORY BOAT TOURS.**

WHEREAS, the Lorain Port Authority has acquired two (2) boats for providing tours in the City of Lorain; and

WHEREAS, the provision of said tours will enhance tourism and economic opportunities within the City of Lorain; and

WHEREAS, in order to provide said tours, it is necessary to enter into an agreement with the Lorain Historical Society in order to provide a narrator with historical expertise.

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

SECTION I. That the Executive Director of the Lorain Port Authority is hereby authorized and directed to enter into an agreement with the Lorain Historical Society regarding the provision of the 2023 shuttle boat service for patrons of History Boat Tours.

SECTION II. That said agreement shall be substantially in the form now on file with the Executive Director and said changes as are not adverse to the interest of the Port Authority and as may be approved by the Executive Director and legal counsel, which approval shall be conclusively evidenced by execution and decision of said agreement.

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:**Nays:****Abstain:****Adopted:**

 Brad Mullins, Chairman

 Tom Brown, Executive Director

AGREEMENT

This Agreement, made at Lorain, Ohio, as of this ____ day of _____, 20____, by and between the LORAIN HISTORICAL SOCIETY, which with its successors and assigns is herein called “Historical Society”, and the LORAIN PORT AUTHORITY, a governmental entity created under Section 4582 of the Ohio Revised Code, who is herein called “Port Authority”, is to Evidence that:

WHEREAS, Historical Society desires to engage the Port Authority and the Port Authority Contract desires to render boat transportation services for “History Boat Tours” under the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants and promises made herein and for other valuable consideration (the receipt and sufficiency of which are hereby acknowledged), Historical Society and the Port Authority (herein collectively called the “Parties” and individually the “Party”) agree as follows:

1. Engagement.

- A. Upon the terms and conditions of this Agreement, Historical Society hereby engages the Port Authority to render boat transportation services to Historical Society patrons and Port Authority hereby agrees to provide such boat transportation services to Historical Society during the Performance Period (as defined herein).
- B. Both Parties acknowledge Port Authority’s status as an independent governmental entity under this Agreement and that, Historical Society shall have no duty, responsibility, or obligation: (a) to withhold and/or pay FICA taxes or Federal, State or local income and other taxes, and/or (b) to comply with or contribute to State Workers’ Compensation and/or State or Federal Unemployment Compensation funds or to comply with any other laws, including the providing of any Port Authority fringe or other benefits with respect to Port Authority employees.

2. Term. The term of this Agreement (herein called the “Agreement Term”) shall commence on the date hereof and shall continue until terminated as provided herein.

3. Fees.

A. History Excursions

- 1. The Lorain Port Authority shall process ticket sales, established at a rate of \$20 per ticket. A service fee will be added to the sale of each ticket that is to be paid by the purchaser. In return for the historian services rendered by Historical Society, Port Authority shall pay the Historical Society four dollars (\$4.00) of each ticket reservation during the Performance Period pursuant to this Agreement.
- 2. Port Authority shall pay the Historical Society said fee within thirty (30) days after the Port Authority’s accounting of proceeds at the end of the boating season.

B. Private History Tours

- 1. The Lorain Port Authority shall process requests for private history tours in coordination with the Historical Society. Interested customers are required to submit an application to the Port Authority. The date and time of private trips will be subject to the availability of the captains and the historians. The rental fee for one boat for up to two (2) hours is \$300 with any additional hours costing \$50 per hour. The historian service fee is \$75, in addition to the base rate, and is to compensate the Historical Society. No private history tour is to be longer than two (2) hours. A deposit of \$175 must be made to the Lorain Port Authority at the time of application submittal. The balance of \$200 is due two weeks prior to the event.
- 2. Port Authority shall pay the Historical Society said fee, \$75, within thirty (30) days after receiving full payment from customer.

- C. Historical Society's obligations under this Section 3 are expressly conditioned upon the Port Authority's continued and faithful performance of an adherence to each and every covenant, warranty, representation, duty and obligation assigned to or made by Port Authority hereunder.

4. Duties and Responsibilities.

- A. The Port Authority shall render and perform boat transportation services for History Boat Tours for the 2023 boating season, each day, as mutually agreed upon, (the "Performance Period"). During the Performance Period, the Port Authority shall transport all ticket holders from a location agreed upon by Historical Society and Port Authority (the "Departure Location"), on the designate two-hour route in the Lorain harbor and Black River.
- B. The "Port Authority" shall be responsible for transporting any and all watercraft to and from the Departure Location before, during, and after the Agreement Term.
- C. The Historical Society shall be responsible for providing necessary trained personnel on the vessel to provide the historical narrative to patrons/passengers. The Captain of the vessel shall assist in the loading and unloading procedure.
- D. Work with the U.S. Coast Guard, Community Resource Officer and the Lorain Harbor Patrol to ensure public safety on the waterfront.
- E. Cooperatively work on tour marketing.

- 5. Inclement Weather.** If, during the Performance Period and in either the Port Authority's or Historical Society's good faith judgment, the weather or lake conditions present a safety risk, the Port Authority shall be excused from performing the boat transportation services, which are the subject of this Agreement for so long as such inclement weather or lake conditions exist. However, if such inclement weather or lake conditions subside during the Performance Period, the Port Authority shall immediately become responsible for the performance of the boat transportation services required under this Agreement.

6. Indemnity, Insurance and Registration.

- A. Both Parties shall indemnify and hold harmless the other party against and from any and all claims, actions, suits, proceedings, costs (including, but not limited to, attorney fees, damages and liabilities arising out of, connected with, or resulting from the either Party's actions or omissions while performing the services designated in this Agreement.
- B. The Port Authority shall obtain and continuously maintain during the Agreement Term any and all registrations and certifications required under local, State or Federal law with regard to any watercraft used by the "Port Authority" while performing the services designated in this Agreement. Such registrations and certifications shall include, but not be limited to, all registrations and certifications required by the United States Coast Guard.

- 7. Termination.** Either Party may terminate the Agreement Term upon the other Party's breach or violation of any of its obligations, duties, covenants, representations or warranties made in this Agreement.

8. Jurisdiction and Venue.

- A. This Agreement is signed, executed and consummated in the City of Lorain. County of Lorain, State of Ohio, and Ohio's laws shall govern all disputes, controversies and litigation arising hereunder.

- B. Historical Society and the Port Authority hereby agree that exclusive venue for all disputes, controversies and litigation arising under this Agreement lies with the State Courts of Lorain County, Ohio.
- C. For all disputes, controversies and litigation arising under this Agreement, Historical Society and the Port Authority hereby (jointly and individually) submit to the personal jurisdiction of the State Courts of Lorain County, Ohio.

9. Prohibition Against Assignment.

- A. The Port Authority’s duties, obligations and services rendered under this Agreement are personal in nature and are unique and peculiar to the Port Authority. Therefore, without Historical Society’s prior written consent, the Port Authority shall not assign, transfer, sell, encumber, pledge or otherwise alienate the Port Authority’s duties, obligations, responsibilities or rights under this Agreement.
- B. If the Port Authority attempts to affect any of the foregoing, Historical Society shall thereupon have the continuing right and option to terminate this Agreement Term at any time, without notice or demand, and without further Historical Society obligation or liability hereunder.

10. Miscellaneous.

- A. This Agreement constitutes the entire agreement between Historical Society and the Port Authority and all prior written or oral negotiations, representations, arrangements and/or agreements regarding the subject matter herein are merged into and superseded by this Agreement.
- B. All provisions of this Agreement are severable, and no provision hereof shall be affected by the invalidity of any other such provision.
- C. No waiver by Historical Society or the Port Authority and no refusal or neglect of Historical Society or the Port Authority to exercise any right here under or to enforce compliance with the terms of this Agreement shall constitute a waiver of any provision herein with respect to any subsequent breach, actions or omissions hereunder, unless such waiver is expressed in writing by the waiving party.
- D. This Agreement maybe amended, altered or changed only through a written document signed by the Port Authority and Historical Society.
- E. For purposes of this Agreement, the singular includes the plural and vice-versa and the feminine, masculine and neuter include each other.

IN WITNESS WHEREOF, the Parties hereto have set their hands as of the day and year first above written.

LORAIN HISTORICAL SOCIETY

LORAIN PORT AUTHORITY

By: _____

By: _____

Title: _____

Title: _____

RESOLUTION NO. 2023-__**A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO AN INDEPENDENT CONTRACTOR AGREEMENT WITH SHIP CAPTAINS RELATIVE TO THE OPERATION OF THE SHUTTLE BOAT VESSELS IN 2023.**

WHEREAS, the Lorain Port Authority has acquired two (2) shuttle boats for establishment tours to the historic Lorain Lighthouse and upriver locations; and

WHEREAS, the Lorain Port Authority has entered into an agreement with the Lorain Lighthouse Foundation, Inc. to provide access to the Lorain Harbor Lighthouse; and

WHEREAS, it is necessary to enter into an Independent Contractor Agreement with the Captains in order to operate said vessels; and

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

SECTION I. That the Executive Director or his designee is hereby authorized and directed to enter into Independent Contractor Agreement (Agreements attached) for the operation of the Lighthouse Shuttles for tours to the Lorain Harbor Lighthouse and upriver locations. The Agreement for the Ship Captains shall provide for an hourly rate of Twenty-Five Dollars (\$25.00) per hour.

SECTION II. 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:**Nays:****Abstain:****Adopted:**

 Brad Mullins, Chairman

 Tom Brown, Executive Director

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement, made at Lorain, Ohio, as of this, «Date» by and between LORAIN PORT AUTHORITY, governmental entity with its successors and assigns is herein called “PORT AUTHORITY”, and «First_Name»«Last_Name»«Address_Line_1»«City», «State»«Zip_code», who is herein called “Independent Contractor”, is to Evidence that:

WHEREAS, Port Authority desires to engage Independent Contractor and Independent Contractor desires to render boat transportation services for Port Authority as an independent contractor under the terms and conditions of this Agreement; and

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants and promises made herein and for other valuable consideration (the receipt and sufficiency of which are hereby acknowledged), Port Authority and Independent Contractor (herein collectively called the “Parties” and individually the “Party”) agree as follows:

1. Engagement

Upon the terms and conditions of this Agreement, the Port Authority hereby engages Independent Contractor to render boat transportation services as an independent contractor to Port Authority’s patrons and Independent Contractor hereby agrees to provide such boat transportation services, utilizing the Port Authority vessels, to Port Authority’s patrons during the Performance Period (as defined in section 2).

Both Parties acknowledge Independent Contractor’s status as an independent contractor under this Agreement and that, therefore, the Port Authority shall have no duty, responsibility, or obligation: (a) to withhold and/or pay FICA taxes or Federal, State or local income and other taxes, and/or (b) to comply with or contribute to State Workers’ Compensation and/or State or Federal Unemployment Compensation funds or to comply with any other laws relating to employees with respect to Independent Contractor, and/or (c) to provide Independent Contractor with any Port Authority fringe benefits or other benefits available to Port Authority employees.

2. Term and Performance Period

The term of this Agreement (herein called the “Agreement Term”) shall commence on the date hereof May 1, 2023, and shall continue until November 1, 2023. However, either party may exercise an option to extend this contract an additional one term of (1) year by serving notice to the other party by February 1, 2024.

3. Fees

In return for the boat transportation services rendered hereunder by Independent Contractor, the Port Authority shall pay Independent Contractor Twenty-Five Dollars (\$25.00) per hour for services related to transport of port authority patrons by Independent Contractor during the Performance Period pursuant to this Agreement.

The Port Authority shall pay Independent Contractor said Basic Fees within thirty (30) days after the Port Authority's event or Performance Period, upon receiving an invoice.

The Port Authority's obligations under this Section 3 are expressly conditioned upon Independent Contractor's continued and faithful performance of an adherence to each and every covenant, warranty, representation, duty and obligation assigned to or made by Independent Contractor hereunder.

4. Duties and Responsibilities

Independent Contractor shall have and provide copies of their Merchant Mariner Credential with Master 25 Ton capacity, First Aid, and CPR cards. In addition, the Independent Contractor shall be a member of a drug consortium and periodically submit to drug testing.

Independent Contractor shall render and perform boat transportation services for Port Authority. Independent Contractor shall transport Corporation's patrons from a location selected by Port Authority (the "Departure Location") to the Port of Lorain Lighthouse, upriver and/or in the harbor aboard the Pride of Lorain or Lady Charleston as designated by the Port Authority.

Independent Contractor shall maintain records on behalf of Port Authority relating to the boat transportation services and maintenance logs rendered under this Agreement. Such records shall be maintained in a manner acceptable to Port Authority.

Independent Contractor shall abide by all City, State, and Federal laws and regulations during the performance of their duties of behalf of the Lorain Port Authority.

5. Inclement Weather

If, during the Performance Period and in either the Independent Contractor's or Port Authority's good faith judgment, the weather or lake conditions present a safety risk to the Parties or the Port Authority's patrons, Independent Contractor shall be excused from performing the boat transportation services which are the subject of this Agreement for so long as such inclement weather or sea conditions exist. However, if such inclement weather or lake conditions subside during the Performance Period, Independent Contractor shall immediately become responsible for the performance of the boat transportation services required under this Agreement.

6. Indemnity and Registration

At solely his cost and expense, Independent Contractor shall obtain and continuously maintain during the Agreement Term any and all registrations, licenses and certifications required under local, State or Federal law with regard to any watercraft operated by Independent Contractor while performing the services designated in this Agreement. Such registrations and certifications shall include, but not be limited to, all registrations and certifications required by the United States Coast Guard. Independent Contractor shall periodically furnish to Port Authority, upon its demand, any and all certificates verifying that the registrations and certifications required by this Section are maintained by Independent Contractor in full force and effect.

7. Insurance

Lorain Port Authority shall provide liability insurance coverage for Independent Contractor during the performance of service on behalf of the Lorain Port Authority.

8. Termination

Either Party may terminate the Agreement Term upon the other Party's breach or violation of any of its obligations, duties, covenants, representations or warranties made in this Agreement.

9. Jurisdiction and Venue

This Agreement is signed, executed and consummated in the City of Lorain, County of Lorain, State of Ohio, and Ohio's laws shall govern all disputes, controversies and litigation arising hereunder.

The Port Authority and Independent Contractor hereby agree that exclusive venue for all disputes, controversies and litigation arising under this Agreement lies with the State Courts of Lorain County, Ohio.

For all disputes, controversies and litigation arising under this Agreement, the Port Authority and Independent Contractor hereby (jointly and individually) submit to the personal jurisdiction of the State Courts of Lorain County, Ohio.

10. Prohibition Against Assignment

Independent Contractor's duties, obligations and services rendered under this Agreement are personal in nature and are unique and peculiar to Independent Contractor. Therefore, without the Port Authority's prior written consent, Independent Contractor shall not assign, transfer, sell, encumber, pledge or otherwise alienate Independent Contractor's duties, obligations, responsibilities or rights under this Agreement.

If Independent Contractor attempts to affect any of the foregoing, Port Authority shall thereupon have the continuing right and option to terminate this Agreement Term at any time, without notice or demand, and without further the Port Authority obligation or liability hereunder.

11. Testing Positive for Drug or Alcohol

In the event the Independent Contractor tests positive for alcohol or drug test, the Independent Contractor shall not be permitted to operate a vessel on behalf of the Lorain Port Authority until he/she is cleared.

12. Miscellaneous

This Agreement constitutes the entire agreement between Port Authority and Independent Contractor and all prior written or oral negotiations, representations, arrangements and/or

agreements regarding the subject matter herein are merged into and superseded by this Agreement. The Port Authority and Independent Contractor acknowledge that there are no oral or other written understandings, arrangements and/or agreements between the Parties relating to the subject matter of this Agreement.

All provisions of this Agreement are severable, and no provision hereof shall be affected by the invalidity of any other such provision.

No waiver by Port Authority or Independent Contractor and no refusal or neglect of the Port Authority or Independent Contractor to exercise any right hereunder or to enforce compliance with the terms of this agreement shall constitute a waiver of any provision herein with respect to any subsequent breach, actions or omissions hereunder, unless such waiver is expressed in writing by the waiving party.

This Agreement may be amended, altered or changed only through a written document signed by Independent Contractor and Port Authority.

For purposes of this Agreement, the singular includes the plural and vice-versa and the feminine, masculine and neuter include each other.

IN WITNESS WHEREOF, the Parties hereto have set their hands as of the day and year first above written.

LORAIN PORT AUTHORITY

Thomas Brown, Executive Director

«First_Name»«Last_Name», Independent Contractor

LORAIN PORT AUTHORITY
LORAIN COUNTY
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2022

Note 1 – Reporting Entity

The Lorain Port Authority (the Port Authority), Lorain County, is a body politic and corporate established to exercise the rights and privileges conveyed to it by the constitution and laws of the State of Ohio. The Port Authority is directed by a nine-member Board, appointed for staggered four-year terms by the Mayor of Lorain, and approved by City Council of the City of Lorain. The Port Authority promotes economic development, supports the maritime industry, provides water safety and recreational programs, and sound public access to the waterfront and waterfront management. The Port Authority's management believes these financial statements present all activities for which the Port Authority is financially accountable.

Note 2 – Summary of Significant Accounting Policies

Basis of Presentation

The Port Authority's financial statements consist of a combined statement of receipts, disbursements, and changes in fund balances (regulatory cash basis) for all governmental fund types which are organized on a fund type basis.

Fund Accounting

The Port Authority uses funds to maintain its financial records during the year. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts. The funds of the Port are presented below:

General Fund The general fund accounts for and reports all financial resources not accounted for and reported in another fund. The general fund balance is available to the Port Authority for any purpose provided it is expended or transferred according to the general laws of Ohio.

Special Revenue Funds These funds account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The Port Authority had the following significant Special Revenue Fund:

Marine Patrol Program This fund is used to account for the boater education, safety and security of the waters in and around Lorain Ohio. The Marine Patrol Program is funded through a grant by Ohio Department of Natural Resources, Division of Parks and Watercraft.

Paddling Enhancement Fund This fund was used to design, build, and install an ADA compliant kayak launch on the Black River. The Paddling Enhancement fund is funded through a grant by the Ohio Department of Natural Resources, Division of Parks and Watercraft.

Inclusive Project Planning Fund This fund is used for a site area redevelopment analysis and strategic plan of three publicly controlled sites in the city of Lorain, Ohio. The Inclusive Project Planning fund is through JobsOhio, the city of Lorain, and the Port Authority.

Capital Project Funds These funds account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. The Port Authority had the following significant Capital Project Fund:

Kelleys Island Ferry Boat Project The National Transportation Act made funds available to build a ferry boat. The Federal Highway Administration designated the Ohio Department of Transportation to administer the program.

LORAIN PORT AUTHORITY
LORAIN COUNTY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

Note 2 – Summary of Significant Accounting Policies (continued)

Port and Parks Lake Erie Bike Trail Station The National Oceanic and Atmospheric Administration (NOAA) made funds available create a bike trail. NOAA designated the Ohio Department of Natural Resources to administer the program.

Fiduciary Funds Fiduciary funds include private purpose trust funds, investment trust funds, and custodial funds. Trust funds account for assets held under a trust agreement meeting certain criteria. The Port Authority does not have any trust funds. Custodial funds are purely custodial in nature and are used to report fiduciary activity that is not required to be reported in the trust fund. The Port Authority's custodial funds account for Rockin' on the River concert ticket sales and Energy Special Improvement District funds.

Basis of Accounting

These financial statements follow the accounting basis permitted by the financial reporting provisions of Ohio Revised Code Section 117.38 and Ohio Administrative Code Section 117-2-03 (D). This basis is similar to the cash receipts and disbursements accounting basis. The Port Authority's Board recognizes receipts when received in cash rather than when earned and recognizes disbursements when paid rather than when a liability is incurred. Budgetary presentations report budgetary expenditures when a commitment is made (i.e., when an encumbrance is approved).

These statements include adequate disclosure of material matters, as the financial reporting provisions of Ohio Revised Code Section 117.38 and Ohio Administrative Code Section 117-2-03 (D) permit.

Budgetary Process

The Ohio Revised Code requires that each fund (except certain custodial funds) be budgeted annually.

Appropriations

Budgetary expenditures (that is, disbursements and encumbrances) may not exceed appropriations at the fund, function level of control, and appropriations may not exceed estimated resources. The Port Authority Board must annually approve appropriation measures and subsequent amendments. The Lorain County Budget Commission must also approve appropriation measure. Unencumbered appropriations lapse at year end.

Estimated Resources

Estimated resources include estimates of cash to be received (budgeted receipts) plus unencumbered cash as of January 1. The Lorain County Budget Commission must also approve estimated resources.

Encumbrances

The Ohio Revised Code requires the Port Authority to reserve (encumber) appropriations when individual commitments are made. Encumbrances outstanding at year end are carried over into the next year and does not need to be re-appropriated. Special Revenue reimbursement type grants encumbrances outstanding at year end are canceled, and reappropriated in the subsequent year.

A summary of 2022 budgetary activity appears in Note 3.

LORAIN PORT AUTHORITY
LORAIN COUNTY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

Note 2 – Summary of Significant Accounting Policies (continued)

Capital Assets

The Port Authority records disbursements for acquisitions of property, plant, and equipment when paid. The accompanying financial statements do not report these items as assets.

Accumulated Leave

In certain circumstances, such as upon leaving employment, employees are entitled to cash payments for unused compensation and vacation leave. These financial statements do not include a liability for unpaid leave.

Fund Balance

Fund balance is divided into five classifications based primarily on the extent to which the Port Authority must observe constraints imposed upon the use of its governmental-fund resources. The classifications are as follows:

Non-spendable The Port Authority classifies assets as *non-spendable* when legally or contractually required to maintain the amounts intact. For regulatory purposes, non-spendable fund balance includes unclaimed monies that are required to be held for five years before they may be utilized by the Authority.

Restricted Fund balance is *restricted* when constraints placed on the use of resources are either externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or is imposed by law through constitutional provisions.

Committed Port Authority's Board of Directors can *commit* amounts via formal action (resolution). The Port Authority must adhere to these commitments unless the Port Authority's Board of Directors amends the resolution. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed to satisfy contractual requirements.

Assigned Assigned fund balances are intended for specific purposes but do not meet the criteria to be classified as *restricted* or *committed*. For regulatory purposes, assigned fund balance in the general fund is limited to encumbrances outstanding at year end.

Unassigned Unassigned fund balance is the residual classification for the general fund and includes amounts not included in the other classifications. In other governmental funds, the unassigned classification is used only to report a deficit balance.

The Port Authority applies restricted resources first when expenditures are incurred for purposes for which either restricted or unrestricted (committed, assigned, and unassigned) amounts are available. Similarly, within unrestricted fund balance, committed amounts are reduced first followed by assigned, and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

For regulatory purposes, limited disclosure related to fund balance is included in Note 12.

LORAIN PORT AUTHORITY
LORAIN COUNTY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

Note 3 – Budgetary Activity

2022 Budgeted vs. Actual Receipts

Fund Type	Budgeted Receipts	Actual Receipts	Variance
General	1,283,267	1,235,613	(47,654)
Special Revenue	520,900	-	(520,900)
Capital Projects	3,169,620	3,107,460	(62,160)
Custodial	-	44,676	-
Total	<u>4,973,787</u>	<u>4,387,749</u>	<u>(630,714)</u>

2022 Budgeted vs. Actual Budgetary Basis Expenditures

Fund Type	Appropriation Authority	Budgetary Expenditures	Variance
General	1,176,844	1,123,195	53,649
Special Revenue	541,872	41,872	500,000
Capital Projects	3,194,620	2,095,267	1,099,353
Custodial	-	44,676	-
Total	<u>4,913,336</u>	<u>3,305,010</u>	<u>1,653,002</u>

Note 4 – Deposits

To improve cash management, cash received by the Port is pooled. Monies for all funds are maintained in this pool. The Ohio Revised Code prescribes allowable deposits. A summary of the Port's deposits at December 31 was as follows:

Deposits and Investments	<u>2022</u>
Demand Deposit	<u>1,916,850</u>
Total Deposits	<u>1,916,850</u>

The Port does not use a separate payroll clearing account. The expenditures included in the accompanying financial statement reflect net payroll plus all remitted payroll withholdings. At December 31, 2022, the Port is holding \$8,964 in unremitted employee payroll withholdings.

Deposits

Deposits are insured by Federal Deposit Insurance Corporation and collateralized through the Ohio Pooled Collateralized System (OPCS), a collateral pool if eligible securities deposited with a qualified trustee and pledged to the Treasurer of State to secure the repayment of all public monies deposited in the financial institution.

LORAIN PORT AUTHORITY
LORAIN COUNTY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

Note 5 – Taxes***Property Taxes***

Real property taxes become a lien on January 1 preceding the October 1 date for which the Port Authority's Board adopts the rates. The State Board of Tax Equalization adjusts these rates for inflation. Property taxes are also reduced for applicable non-business, owner occupancy, and homestead exemption credits and/or homestead and rollback deductions. The financial statements include homestead and rollback amounts the State pays as Intergovernmental Receipts. Payments are due to the County by December 31. If the property owner elects to pay semiannually, the first half is due December 31. The second half payment is due the following June 20.

Lorain County is responsible for assessing property, and for billing, collecting, and distributing all property taxes on behalf of the Lorain Port Authority.

Note 6 – Interfund Balances***Advances***

As of December 31, 2022, the Port had one outstanding advance for the Inclusive Project Planning Special Revenue Fund. This is a reimbursement grant that is incomplete at year end.

Transfers

A transfer of \$1.32 from the Marine Patrol Special Revenue Fund to the General Fund. This grant is complete, all expenses are paid, grantor has reconciled and closed the grant.

A transfer of \$23,266.66 from the General Fund to the Port & Parks Bike Trail Station Capital Project Fund for additional amount required to complete the project.

Note 7 – Risk Management***Workers' Compensation***

Workers' Compensation coverage is provided by the State of Ohio. The Port Authority pays the State Workers' Compensation System a premium based on a rate per \$100 of salaries. This rate is calculated based on accident history and administrative costs.

Commercial Insurance

The Lorain Port Authority has obtained commercial insurance for the following risks:

- Comprehensive property and general liability
- Vehicles
- Public Officials and Employees liability
- Faithful performance bonds

LORAIN PORT AUTHORITY
LORAIN COUNTY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

Note 8 – Defined Benefit Pension Plans***Ohio Public Employees Retirement System***

All employees belong to the Ohio Public Employees Retirement System (OPERS). OPERS is a cost-sharing, multiple-employer plan. The Ohio Revised Code prescribes this plan's benefits, which include postretirement healthcare and survivors and disability benefits.

The Ohio Revised Code also prescribes contribution rates. OPERS members contributed 10% of their gross salaries and the Port Authority contributed an amount equaling 14% of participants' gross salaries. The Port Authority has paid all contributions required through December 31, 2021.

Note 9 – Postemployment Benefits

OPERS offer cost-sharing, multiple-employer defined benefit postemployment plans, which include multiple health care plans including medical coverage, prescription drug coverage, deposits to a Health Reimbursement Arrangement, and Medicare Part B premium reimbursements, to qualifying benefit recipients. The portion of employer contributions allocated to health care for OPERS members in the Traditional Pension Plan and Combined Plan was 0 percent during calendar year 2022. The portion of employer contributions allocated to health care for members in the member-direct plan was 4.0 percent during calendar year 2022.

Note 10 – Debt

The Port Authority has no outstanding debt as of December 31, 2022.

Conduit Debt

The Port Authority issued (\$10,000,000) ten million dollars to Altenheim Properties, Inc. in variable rate Revenue Bonds, series 2012 on November 28, 2012. The account balance as of December 31, 2022 was \$2,010,003.

The Port Authority issued (\$7,800,000) seven million – eight hundred thousand dollars in Economic Development Revenue Bonds to Ohio Guidestone, series 2016 on June 7, 2016. Account balance as of December 31, 2022 was \$5,566,731.

The Lorain Port Authority is not obligated in any way to pay debt related charges on the bonds from any of its funds, and therefore, they have been excluded entirely from the Lorain Port Authority's debt presentation. There has not been and there is not currently any condition of default under the bonds of the related financing documents.

Note 11 – Contingent Liabilities

Amounts grantor agencies pay to the Port Authority are subject to audit and adjustment by the grantor, principally the federal government. The grantor may require refunding any disallowed costs. Management cannot presently determine amounts grantors may disallow. However, based on prior experience, management believes any refunds would be immaterial.

LORAIN PORT AUTHORITY
LORAIN COUNTY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

Note 12 – Fund Balances

Included in fund balance are amounts the Port Authority cannot spend, including the balance of unclaimed monies which cannot be spent for five years and the un-expendable corpus of the permanent funds. Encumbrances are commitments related to unperformed contracts for goods or services. Encumbrance accounting is utilized to the extent necessary to assure effective budgetary control and accountability and to facilitate effective cash planning and control. At year end the balances of these amounts were as follows:

Fund Balances	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total
Outstanding Encumbrances	\$37,072	\$11,559	0	0	0	\$48,631
<i>Total</i>	<u>\$37,072</u>	<u>\$11,559</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$48,631</u>

The fund balance of special revenue funds is either restricted or committed. The fund balance of debt service funds and capital projects fund are restricted, committed or assigned. The fund balance of permanent funds that is not part of the non-spendable corpus is either restricted or committed. These restricted, committed and assigned amounts in the special revenue, debt service, capital projects and permanent funds would include the outstanding encumbrances. In the general fund, outstanding encumbrances are considered assigned.

Committed represent economic development funds set aside. The board of directors through resolution 2020-26 authorized and directed to put economic development project revenues towards economic development related activities. Economic development related revenues include project fees obtained from Port transactions including but not limited to any financing mechanism, incentive structure, project management agreement or contract associated with economic development, or lease of land for the benefit of economic development. It is the intention of putting these specific project revenues directly towards economic development activities to further the Strategic Plan, continue to grow current programs and devote in developing new ones, while having the funds necessary to invest to ensure economic development success. Economic development revenues will be utilized for projects including but not limited to grant matches, loan funds, planning and technical services related to economic development, and property acquisition. The amount set aside as of December 31, 2022 is \$716,630.76.

Note 13 – COVID-19

The United States and the State of Ohio declared a state of emergency in March of 2020 due to the COVID-19 pandemic. Ohio's state of emergency ended in June 2021 while the national state of emergency continues. During 2022, the Port Authority did not receive COVID-19 funding. The impact on the Port Authority's future operating costs, revenues, and additional recovery from emergency funding, either federal or state, cannot be estimated.

Note 14 – Subsequent Events

The Port Authority is fundraising to build a new and improved outdoor stage area at our festival site, Black River Landing. To date we have received funds from Lorain County.

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Governmental Fund Types
 For the Year Ended December 31, 2022

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Taxes	\$706,502	\$0	\$0	\$0	\$0	\$706,502
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	96,912	0	0	1,589,893	0	1,686,805
Special Assessments	0	0	0	0	0	0
Charges for Services	396,086	0	0	0	0	396,086
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Miscellaneous	36,113	0	0	1,494,301	0	1,530,414
<i>Total Cash Receipts</i>	<u>1,235,613</u>	<u>0</u>	<u>0</u>	<u>3,084,194</u>	<u>0</u>	<u>4,319,807</u>
Cash Disbursements						
Current:						
Security of Persons & Property	0	71	0	0	0	71
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	28,888	0	0	0	0	28,888
Community Environment	0	30,241	0	0	0	30,241
Basic Utility Services	54,485	0	0	0	0	54,485
Transportation	0	0	0	0	0	0
General Government	907,936	0	0	0	0	907,936
Intergovernmental	0	0	0	0	0	0
Capital Outlay	71,548	0	0	2,095,268	0	2,166,816
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>1,062,857</u>	<u>30,312</u>	<u>0</u>	<u>2,095,268</u>	<u>0</u>	<u>3,188,437</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>172,756</u>	<u>(30,312)</u>	<u>0</u>	<u>988,926</u>	<u>0</u>	<u>1,131,370</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Governmental Fund Types
 For the Year Ended December 31, 2022

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	1	0	0	23,267	0	23,268
Transfers Out	(23,267)	(1)	0	0	0	(23,268)
Advances In	0	31,800	0	0	0	31,800
Advances Out	(31,800)	0	0	0	0	(31,800)
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(55,066)</u>	<u>31,799</u>	<u>0</u>	<u>23,267</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>117,690</u>	<u>1,487</u>	<u>0</u>	<u>1,012,193</u>	<u>0</u>	<u>1,131,370</u>
<i>Fund Cash Balances, January 1</i>	<u>737,008</u>	<u>20,972</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>782,980</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$854,698</u></u>	<u><u>\$22,459</u></u>	<u><u>\$0</u></u>	<u><u>\$1,037,193</u></u>	<u><u>\$0</u></u>	<u><u>\$1,914,350</u></u>

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Fiduciary Fund Types

For the Year Ended December 31, 2022

	Private Purpose Trust	Investment Trust	External Investment Pool	Other Custodial	Totals (Memorandum Only)
Additions					
Property and Other Local Taxes Collected for Distribution	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0
Fines, Licenses and Permits for Distribution	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0
Gifts and Donations (trust funds only)	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessment Collections for Distribution	0	0	0	0	0
Deposits Received	0	0	0	0	0
Amounts Held for Employees	0	0	0	0	0
Amounts Received as Fiscal Agent	0	0	0	0	0
Other Amounts Collected for Distribution	0	0	0	44,676	44,676
Total Additions	0	0	0	44,676	44,676
Deductions					
Distributions as Fiscal Agent	0	0	0	0	0
Distributions to Other Governments	0	0	0	0	0
Distributions to Other Funds (Primary Gov't)	0	0	0	0	0
Distributions of Deposits	0	0	0	0	0
Distributions on Behalf of Employees	0	0	0	0	0
Other Distributions	0	0	0	44,676	44,676
Total Deductions	0	0	0	44,676	44,676
Net Change in Fund Balances	0	0	0	0	0
Fund Cash Balances, January 1	0	0	0	2,500	2,500
Fund Cash Balances, December 31	\$0	\$0	\$0	\$2,500	\$2,500

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Special Revenue Funds
 For the Year Ended December 31, 2022

	USEPA Brownfield Assessment	MARINE PATROL PROGRAM	Inclusive Project Planning	SPECIAL REVENUE TOTAL
Cash Receipts				
Property and Other Taxes	\$0	\$0	\$0	\$0
Municipal Income Tax	0	0	0	0
Intergovernmental	0	0	0	0
Special Assessments	0	0	0	0
Charges for Services	0	0	0	0
Fines, Licenses and Permits	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
Total Cash Receipts	0	0	0	0
Cash Disbursements				
Current:				
Security of Persons & Property	0	71	0	71
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	0	0	30,241	30,241
Basic Utility Services	0	0	0	0
Transportation	0	0	0	0
General Government	0	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal Retirement	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
Total Cash Disbursements	0	71	30,241	30,312
Excess of Receipts Over (Under) Disbursements	0	(71)	(30,241)	(30,312)
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0

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LORAIN PORT AUTHORITY, LORAIN COUNTY
 Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Special Revenue Funds
 For the Year Ended December 31, 2022

	USEPA Brownfield Assessment	MARINE PATROL PROGRAM	Inclusive Project Planning	SPECIAL REVENUE TOTAL
Discount on Debt	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	0	(1)	0	(1)
Advances In	0	0	31,800	31,800
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
Total Other Financing Receipts (Disbursements)	0	(1)	31,800	31,799
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
Net Change in Fund Cash Balances	0	(72)	1,559	1,487
Fund Cash Balances, January 1	0	72	20,900	20,972
Fund Cash Balances, December 31	\$0	\$0	\$22,459	\$22,459

LORAIN PORT AUTHORITY, LORAIN COUNTY
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Capital Projects Funds
For the Year Ended December 31, 2022

	Grant Constructi on	Port & Parks Bike	BRL Stage Capital Projects	CAPITAL PROJECTS TOTAL
Cash Receipts				
Property and Other Taxes	\$0	\$0	\$0	\$0
Municipal Income Tax	0	0	0	0
Intergovernmental	585,665	9,228	995,000	1,589,893
Special Assessments	0	0	0	0
Charges for Services	0	0	0	0
Fines, Licenses and Permits	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	1,494,301	0	0	1,494,301
Total Cash Receipts	<u>2,079,966</u>	<u>9,228</u>	<u>995,000</u>	<u>3,084,194</u>
Cash Disbursements				
Current:				
Security of Persons & Property	0	0	0	0
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	0	0	0	0
Basic Utility Services	0	0	0	0
Transportation	0	0	0	0
General Government	0	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	2,079,966	15,302	0	2,095,268
Debt Service:				
Principal Retirement	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
Total Cash Disbursements	<u>2,079,966</u>	<u>15,302</u>	<u>0</u>	<u>2,095,268</u>
Excess of Receipts Over (Under) Disbursements	<u>0</u>	<u>(6,074)</u>	<u>995,000</u>	<u>988,926</u>
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Capital Projects Funds
 For the Year Ended December 31, 2022

	Grant Constructi on	Port & Parks Bike	BRL Stage Capital Projects	CAPITAL PROJECTS TOTAL
Discount on Debt	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	23,267	0	23,267
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
Total Other Financing Receipts (Disbursements)	0	23,267	0	23,267
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
Net Change in Fund Cash Balances	0	17,193	995,000	1,012,193
Fund Cash Balances, January 1	0	25,000	0	25,000
Fund Cash Balances, December 31	\$0	\$42,193	\$995,000	\$1,037,193

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Other Custodial Funds
 For the Year Ended December 31, 2022

	Rockin' on the River	Energy Special Improvemen	OTHER CUSTODIAL TOTAL
Additions			
Property and Other Local Taxes Collected for Distribution	\$0	\$0	\$0
Charges for Services	0	0	0
Fines, Licenses and Permits for Distribution	0	0	0
Earnings on Investments (trust funds only)	0	0	0
Gifts and Donations (trust funds only)	0	0	0
Intergovernmental	0	0	0
Special Assessment Collections for Distribution	0	0	0
Deposits Received	0	0	0
Amounts Held for Employees	0	0	0
Amounts Received as Fiscal Agent	0	0	0
Other Amounts Collected for Distribution	44,676	0	44,676
Total Additions	<u>44,676</u>	<u>0</u>	<u>44,676</u>
Deductions			
Distributions as Fiscal Agent	0	0	0
Distributions to Other Governments	0	0	0
Distributions to Other Funds (Primary Gov't)	0	0	0
Distributions of Deposits	0	0	0
Distributions on Behalf of Employees	0	0	0
Other Distributions	44,676	0	44,676
Total Deductions	<u>44,676</u>	<u>0</u>	<u>44,676</u>
Net Change in Fund Balances	0	0	0
Fund Cash Balances, January 1	0	2,500	2,500
Fund Cash Balances, December 31	<u>\$0</u>	<u>\$2,500</u>	<u>\$2,500</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-110-0000 General Property Tax - Real Estate	\$840,104.00	\$840,104.00	\$706,500.60	(\$133,603.40)
1000-490-0500 Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,335.00	\$18,100.00	\$0.00	(\$18,100.00)
1000-490-0800 Other - Intergovernmental{Miscellaneous}	\$0.00	\$1,457.00	\$6,085.25	\$4,628.25
1000-490-9000 Other - Intergovernmental{Homestead and Rollback}	\$0.00	\$0.00	\$90,826.82	\$90,826.82
1000-523-0000 Recreation Entry Fees	\$12,000.00	\$13,100.00	\$13,428.19	\$328.19
1000-531-8500 Sale of Lots{Real Estate}	\$0.00	\$217,500.00	\$216,688.55	(\$811.45)
1000-590-0100 Other - Charges for Services{Oasis Lease}	\$53,045.00	\$53,000.00	\$53,000.00	\$0.00
1000-590-0600 Other - Charges for Services{Lumen Leases}	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1000-590-0700 Other - Charges for Services{Black River Landing}	\$15,000.00	\$13,000.00	\$13,222.46	\$222.46
1000-590-0800 Other - Charges for Services{Miscellaneous}	\$0.00	\$450.00	\$453.00	\$3.00
1000-590-2000 Other - Charges for Services{Economic Development}	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1000-590-4201 Other - Charges for Services{KIFBL}	\$80,237.02	\$75,538.79	\$75,538.79	\$0.00
1000-590-7200 Other - Charges for Services{Lighthouse}	\$12,500.00	\$10,755.00	\$10,755.00	\$0.00
1000-820-0000 Contributions and Donations	\$0.00	\$12,500.00	\$20,000.00	\$7,500.00
1000-820-4300 Contributions and Donations{Stage Project}	\$0.00	\$0.00	\$1,260.50	\$1,260.50
1000-820-5500 Contributions and Donations{Bonaminio Family}	\$0.00	\$0.00	\$0.00	\$0.00
1000-891-0000 Other - Miscellaneous Operating	\$0.00	\$14,761.00	\$14,852.47	\$91.47
1000-892-0750 Other - Miscellaneous Non-Operating{Rockin' on the River}	\$0.00	\$0.00	\$0.00	\$0.00
1000-931-0000 Transfers - In	\$0.00	\$1.32	\$1.32	\$0.00
General Fund Total:	\$1,044,221.02	\$1,283,267.11	\$1,235,612.95	(\$47,654.16)
General Funds Total:	\$1,044,221.02	\$1,283,267.11	\$1,235,612.95	(\$47,654.16)
2000 Special Revenue				
USEPA Brownfield Assessment Grant				
2051-411-0000 Federal - Restricted	\$500,000.00	\$500,000.00	\$0.00	(\$500,000.00)
USEPA Brownfield Assessment Grant Fund Total:	\$500,000.00	\$500,000.00	\$0.00	(\$500,000.00)

Statement excludes amounts for advances.
 These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Inclusive Project Planning				
2901-490-6500 Other - Intergovernmental{City of Lorain}	\$0.00	\$0.00	\$0.00	\$0.00
2901-841-6600 Capital Contributions{JobsOhio}	\$20,900.00	\$20,900.00	\$0.00	(\$20,900.00)
2901-931-6700 Transfers - In{Inclusive Project Planning}	\$0.00	\$0.00	\$0.00	\$0.00
Inclusive Project Planning Fund Total:	\$20,900.00	\$20,900.00	\$0.00	(\$20,900.00)
Special Revenue Funds Total:	\$520,900.00	\$520,900.00	\$0.00	(\$520,900.00)
4000 Capital Projects				
Grant Construction KIFBL				
4201-411-0000 Federal - Restricted	\$585,664.73	\$585,664.73	\$585,664.73	\$0.00
4201-841-0000 Capital Contributions	\$1,634,858.05	\$1,494,300.79	\$1,494,300.79	\$0.00
Grant Construction KIFBL Fund Total:	\$2,220,522.78	\$2,079,965.52	\$2,079,965.52	\$0.00
Port & Parks Bike Trail Station				
4202-411-6300 Federal - Restricted{Port & Parks BikeTrail Station}	\$50,000.00	\$50,000.00	\$9,228.27	(\$40,771.73)
4202-490-6400 Other - Intergovernmental{Metro Parks}	\$20,126.79	\$20,126.79	\$0.00	(\$20,126.79)
4202-931-6300 Transfers - In{Port & Parks BikeTrail Station}	\$0.00	\$23,266.66	\$23,266.66	\$0.00
Port & Parks Bike Trail Station Fund Total:	\$70,126.79	\$93,393.45	\$32,494.93	(\$60,898.52)
BRL Stage Capital Projects				
4901-411-4300 Federal - Restricted{Stage Project}	\$995,000.00	\$995,000.00	\$995,000.00	\$0.00
4901-820-4300 Contributions and Donations{Stage Project}	\$1,261.00	\$1,261.00	\$0.00	(\$1,261.00)
BRL Stage Capital Projects Fund Total:	\$996,261.00	\$996,261.00	\$995,000.00	(\$1,261.00)
Capital Projects Funds Total:	\$3,286,910.57	\$3,169,619.97	\$3,107,460.45	(\$62,159.52)
9000 Custodial				
Rockin' on the River				

Statement excludes amounts for advances.
 These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
9902-892-0750 Other - Miscellaneous Non-Operating{Rockin' on the River}	\$0.00	\$0.00	\$44,676.24	\$0.00
Rockin' on the River Fund Total:	\$0.00	\$0.00	\$44,676.24	\$0.00
Energy Special Improvement District				
9903-590-2100 Other - Charges for Services{PACE}	\$0.00	\$0.00	\$0.00	\$0.00
Energy Special Improvement District Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Custodial Funds Total:	\$0.00	\$0.00	\$44,676.24	\$0.00
Report Totals:	\$4,852,031.59	\$4,973,787.08	\$4,387,749.64	(\$630,713.68)

Statement excludes amounts for advances.
 These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-190-349-0000 Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-310-349-7000 Other - Professional and Technical Services{Shuttle Boats}	\$17,000.00	\$0.00	\$14,191.90	\$14,191.90	\$14,191.90	\$0.00	\$14,191.90	\$0.00
1000-310-391-7100 Dues and Fees{Ferry Boat}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-310-490-7000 Other - Supplies and Materials{Shuttle Boats}	\$15,000.00	\$0.00	\$14,706.25	\$14,706.25	\$14,695.59	\$0.00	\$14,695.59	\$10.66
1000-512-311-0000 Electricity	\$40,000.00	\$2,500.00	\$40,000.00	\$42,500.00	\$36,992.28	\$3,625.00	\$40,617.28	\$1,882.72
1000-522-313-0000 Natural Gas	\$7,500.00	\$180.00	\$7,500.00	\$7,680.00	\$6,253.84	\$750.00	\$7,003.84	\$676.16
1000-532-312-0000 Water and Sewage	\$12,000.00	\$1,000.00	\$12,000.00	\$13,000.00	\$11,239.22	\$1,610.74	\$12,849.96	\$150.04
1000-735-132-0000 Salaries - Administrator's Staff	\$320,000.00	\$6,299.46	\$320,000.00	\$326,299.46	\$305,656.40	\$8,963.78	\$314,620.18	\$11,679.28
1000-735-132-2000 Salaries - Administrator's Staff{Economic Development}	\$9,837.48	\$2,003.54	\$9,837.48	\$11,841.02	\$10,657.38	\$0.00	\$10,657.38	\$1,183.64
1000-735-211-0000 Ohio Public Employees Retirement System	\$44,800.00	\$0.00	\$44,392.92	\$44,392.92	\$42,398.53	\$0.00	\$42,398.53	\$1,994.39
1000-735-211-2000 Ohio Public Employees Retirement System{Economic Development}	\$1,579.85	\$0.00	\$1,986.93	\$1,986.93	\$1,986.93	\$0.00	\$1,986.93	\$0.00
1000-735-213-0000 Medicare	\$4,640.00	\$0.00	\$4,597.84	\$4,597.84	\$4,344.04	\$0.00	\$4,344.04	\$253.80
1000-735-213-2000 Medicare{Economic Development}	\$207.31	\$0.00	\$249.47	\$249.47	\$249.47	\$0.00	\$249.47	\$0.00
1000-735-221-0000 Medical/Hospitalization	\$89,888.60	\$6,677.10	\$90,776.00	\$97,453.10	\$89,886.60	\$7,564.50	\$97,451.10	\$2.00
1000-735-221-2000 Medical/Hospitalization{Economic Development}	\$887.40	\$887.40	\$0.00	\$887.40	\$887.40	\$0.00	\$887.40	\$0.00
1000-735-222-0000 Life Insurance	\$500.00	\$33.00	\$500.00	\$533.00	\$396.00	\$33.00	\$429.00	\$104.00
1000-735-225-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$734.00	\$0.00	\$734.00	\$266.00

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

LORAIN PORT AUTHORITY, LORAIN COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority
All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
Workers' Compensation								
1000-735-228-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Reimbursement								
1000-735-229-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,740.67	\$0.00	\$4,740.67	\$259.33
Other - Insurance Benefits								
1000-735-229-2000	\$126.83	\$126.83	\$126.83	\$253.66	\$126.83	\$0.00	\$126.83	\$126.83
Other - Insurance Benefits{Economic Development}								
1000-735-240-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Compensation								
1000-735-252-0000	\$9,935.50	\$0.00	\$15,034.86	\$15,034.86	\$9,860.04	\$0.00	\$9,860.04	\$5,174.82
Travel and Transportation								
1000-735-252-2000	\$1,064.50	\$0.00	\$965.14	\$965.14	\$965.14	\$0.00	\$965.14	\$0.00
Travel and Transportation{Economic Development}								
1000-735-321-0000	\$13,500.00	\$800.00	\$12,500.00	\$13,300.00	\$11,985.53	\$514.47	\$12,500.00	\$800.00
Telephone								
1000-735-329-0000	\$15,000.00	\$152.95	\$22,150.50	\$22,303.45	\$21,749.73	\$285.10	\$22,034.83	\$268.62
Other-Communications, Printing & Advertising								
1000-735-329-8000	\$4,000.00	\$0.00	\$3,620.00	\$3,620.00	\$3,558.24	\$0.00	\$3,558.24	\$61.76
Other-Communications, Printing & Advertising{Other Promotio}								
1000-735-329-8800	\$22,075.00	\$0.00	\$22,075.00	\$22,075.00	\$22,075.00	\$0.00	\$22,075.00	\$0.00
Other-Communications, Printing & Advertising{Fireworks}								
1000-735-330-0000	\$5,000.00	\$367.97	\$5,000.00	\$5,367.97	\$4,784.61	\$0.00	\$4,784.61	\$583.36
Rents and Leases								
1000-735-330-6000	\$36,005.00	\$0.00	\$36,005.00	\$36,005.00	\$36,003.32	\$0.00	\$36,003.32	\$1.68
Rents and Leases{ODNR Lease}								
1000-735-330-6100	\$16,843.00	\$0.00	\$16,843.00	\$16,843.00	\$15,000.00	\$0.00	\$15,000.00	\$1,843.00
Rents and Leases{CORPS Engineer Lease}								
1000-735-341-0000	\$3,000.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Accounting and Legal Fees								
1000-735-341-2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounting and Legal Fees{Economic Development}								
1000-735-343-0000	\$3,500.00	\$0.00	\$3,792.00	\$3,792.00	\$3,792.00	\$0.00	\$3,792.00	\$0.00
Uniform Accounting Network Fees								
1000-735-344-0000	\$22,000.00	\$0.00	\$18,039.00	\$18,039.00	\$17,728.09	\$0.00	\$17,728.09	\$310.91
Tax Collection Fees								
1000-735-346-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering Services								

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
1000-735-347-0000 Planning Consultants	\$15,000.00	\$0.00	\$5,400.00	\$5,400.00	\$3,481.88	\$0.00	\$3,481.88	\$1,918.12
1000-735-347-2000 Planning Consultants(Economic Development)	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1000-735-349-0000 Other - Professional and Technical Services	\$14,052.00	\$14,052.00	\$3,250.00	\$17,302.00	\$17,251.50	\$0.00	\$17,251.50	\$50.50
1000-735-353-0000 Liability Insurance Premiums	\$65,000.00	\$0.00	\$54,790.00	\$54,790.00	\$54,790.00	\$0.00	\$54,790.00	\$0.00
1000-735-391-0000 Dues and Fees	\$13,600.00	\$130.00	\$13,179.50	\$13,309.50	\$10,484.49	\$0.00	\$10,484.49	\$2,825.01
1000-735-391-2000 Dues and Fees(Economic Development)	\$1,905.20	\$1,500.00	\$1,905.20	\$3,405.20	\$405.20	\$0.00	\$405.20	\$3,000.00
1000-735-391-8500 Dues and Fees(Real Estate)	\$0.00	\$0.00	\$5,931.18	\$5,931.18	\$5,931.18	\$0.00	\$5,931.18	\$0.00
1000-735-410-0000 Office Supplies and Materials	\$5,000.00	\$33.90	\$7,000.00	\$7,033.90	\$3,994.60	\$0.00	\$3,994.60	\$3,039.30
1000-735-431-0000 Repairs and Maintenance of Buildings and Land	\$185,000.00	\$6,569.96	\$206,630.45	\$213,200.41	\$191,549.16	\$11,225.36	\$202,774.52	\$10,425.89
1000-735-431-5300 Repairs and Maintenance of Buildings and Land(GOOSE DOG)	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$621.22	\$0.00	\$621.22	\$878.78
1000-745-342-0000 Auditing Services	\$6,000.00	\$184.50	\$9,676.00	\$9,860.50	\$9,860.50	\$0.00	\$9,860.50	\$0.00
1000-745-342-2000 Auditing Services(Economic Development)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-800-540-0000 Machinery, Equipment and Furniture	\$5,000.00	\$0.00	\$3,900.00	\$3,900.00	\$2,541.76	\$0.00	\$2,541.76	\$1,358.24
1000-800-590-0000 Other - Capital Outlay	\$96,897.91	\$0.00	\$69,026.47	\$69,026.47	\$69,006.47	\$0.00	\$69,006.47	\$20.00
1000-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$23,266.66	\$23,266.66	\$23,266.66	\$0.00	\$23,266.66	\$0.00
General Fund Total:	\$1,133,345.58	\$43,498.61	\$1,133,345.58	\$1,176,844.19	\$1,086,123.40	\$37,071.95	\$1,123,195.35	\$53,648.84
General Funds Total:	\$1,133,345.58	\$43,498.61	\$1,133,345.58	\$1,176,844.19	\$1,086,123.40	\$37,071.95	\$1,123,195.35	\$53,648.84

2000 Special Revenue

USEPA Brownfield Assessment Grant

Statement excludes amounts for advances.

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LORAIN PORT AUTHORITY, LORAIN COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
2051-735-252-0000 Travel and Transportation	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
2051-735-300-0000 Contractual Services	\$493,000.00	\$0.00	\$493,000.00	\$493,000.00	\$0.00	\$0.00	\$0.00	\$493,000.00
2051-735-400-0000 Supplies and Materials	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
USEPA Brownfield Assessment Grant Fund Total:	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Marine Patrol Program								
2061-110-132-0000 Salaries - Administrator's Staff	\$0.00	\$55.92	\$0.00	\$55.92	\$55.92	\$0.00	\$55.92	\$0.00
2061-110-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061-110-213-0000 Medicare	\$14.79	\$0.00	\$14.79	\$14.79	\$14.79	\$0.00	\$14.79	\$0.00
2061-110-400-0000 Supplies and Materials	\$1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$1.32	\$1.32	\$1.32	\$0.00	\$1.32	\$0.00
Marine Patrol Program Fund Total:	\$16.11	\$55.92	\$16.11	\$72.03	\$72.03	\$0.00	\$72.03	\$0.00
Inclusive Project Planning								
2901-410-347-6700 Planning Consultants{Inclusive Project Planning}	\$41,800.00	\$0.00	\$41,800.00	\$41,800.00	\$30,241.00	\$11,559.00	\$41,800.00	\$0.00
Inclusive Project Planning Fund Total:	\$41,800.00	\$0.00	\$41,800.00	\$41,800.00	\$30,241.00	\$11,559.00	\$41,800.00	\$0.00
Special Revenue Funds Total:	\$541,816.11	\$55.92	\$541,816.11	\$541,872.03	\$30,313.03	\$11,559.00	\$41,872.03	\$500,000.00
4000 Capital Projects								
Grant Construction KIFBL								
4201-800-346-0000 Engineering Services	\$39,334.75	\$0.00	\$39,088.00	\$39,088.00	\$39,088.00	\$0.00	\$39,088.00	\$0.00
4201-800-391-0000 Dues and Fees	\$80,237.02	\$0.00	\$75,538.79	\$75,538.79	\$75,538.79	\$0.00	\$75,538.79	\$0.00

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
4201-800-590-0000 Other - Capital Outlay	\$2,100,951.05	\$0.00	\$1,965,338.77	\$1,965,338.77	\$1,965,338.77	\$0.00	\$1,965,338.77	\$0.00
Grant Construction KIFBL Fund Total:	\$2,220,522.82	\$0.00	\$2,079,965.56	\$2,079,965.56	\$2,079,965.56	\$0.00	\$2,079,965.56	\$0.00
Port & Parks Bike Trail Station								
4202-800-500-6300 Capital Outlay{Port & Parks Bike Trail Station}	\$95,126.79	\$0.00	\$118,393.45	\$118,393.45	\$15,301.71	\$0.00	\$15,301.71	\$103,091.74
Port & Parks Bike Trail Station Fund Total:	\$95,126.79	\$0.00	\$118,393.45	\$118,393.45	\$15,301.71	\$0.00	\$15,301.71	\$103,091.74
BRL Stage Capital Projects								
4901-800-530-4300 Buildings and Other Structures{Stage Project}	\$996,261.00	\$0.00	\$996,261.00	\$996,261.00	\$0.00	\$0.00	\$0.00	\$996,261.00
BRL Stage Capital Projects Fund Total:	\$996,261.00	\$0.00	\$996,261.00	\$996,261.00	\$0.00	\$0.00	\$0.00	\$996,261.00
Capital Projects Funds Total:	\$3,311,910.61	\$0.00	\$3,194,620.01	\$3,194,620.01	\$2,095,267.27	\$0.00	\$2,095,267.27	\$1,099,352.74
9000 Custodial								
Rockin' on the River								
9902-889-399-0000 Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$44,676.24	\$0.00	\$44,676.24	\$0.00
Rockin' on the River Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$44,676.24	\$0.00	\$44,676.24	\$0.00
Energy Special Improvement District								
9903-889-349-2100 Other - Professional and Technical Services{PACE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Energy Special Improvement District Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Custodial Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$44,676.24	\$0.00	\$44,676.24	\$0.00
Report Totals:	\$4,987,072.30	\$43,554.53	\$4,869,781.70	\$4,913,336.23	\$3,256,379.94	\$48,630.95	\$3,305,010.89	\$1,653,001.58

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Reconciliation of Interfund Transactions
 Fiscal 2022 Year-to-Date

75/109
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Fund Description	Transfers In (A)	Transfers Out (B)	Variance (C = A - B) (C)	Advances In (D)	Advances Out (E)	Variance (F = D - E) (F)
General	\$1.32	\$23,266.66	-\$23,265.34	\$0.00	\$31,800.00	-\$31,800.00
Marine Patrol Program	\$0.00	\$1.32	-\$1.32	\$0.00	\$0.00	\$0.00
Inclusive Project Planning	\$0.00	\$0.00	\$0.00	\$31,800.00	\$0.00	\$31,800.00
Port & Parks Bike Trail Station	\$23,266.66	\$0.00	\$23,266.66	\$0.00	\$0.00	\$0.00
	<u>\$23,267.98</u>	<u>\$23,267.98</u>	<u>\$0.00</u>	<u>\$31,800.00</u>	<u>\$31,800.00</u>	<u>\$0.00</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

Fund Summary

January 2023

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Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$854,697.60	\$19,091.76	\$19,091.76	\$56,809.51	\$56,809.51	\$816,979.85	\$440,109.43	\$376,870.42
2051	USEPA Brownfield Assessment Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	Marine Patrol Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Inclusive Project Planning	\$22,459.00	\$0.00	\$0.00	\$5,779.50	\$5,779.50	\$16,679.50	\$5,779.50	\$10,900.00
4201	Grant Construction KIFBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202	Port & Parks Bike Trail Station	\$42,193.22	\$0.00	\$0.00	\$0.00	\$0.00	\$42,193.22	\$0.00	\$42,193.22
4901	BRL Stage Capital Projects	\$995,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,000.00	\$0.00	\$995,000.00
9902	Rockin' on the River	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9903	Energy Special Improvement District	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Report Total:		\$1,916,849.82	\$19,091.76	\$19,091.76	\$62,589.01	\$62,589.01	\$1,873,352.57	\$445,888.93	\$1,427,463.64

Last reconciled to bank: 01/31/2023 – Total other adjusting factors: \$200.00

Revenue Summary

January 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$840,104.00	\$0.00	\$0.00	(\$840,104.00)	0.000%
Intergovernmental	\$18,100.00	\$18,090.76	\$18,090.76	(\$9.24)	99.949%
Charges for Services	\$106,000.00	\$1,001.00	\$1,001.00	(\$104,999.00)	0.944%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$964,204.00	\$19,091.76	\$19,091.76	(\$945,112.24)	
2051 USEPA Brownfield Assessment Grant					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2051 USEPA Brownfield Assessment Grant	\$0.00	\$0.00	\$0.00	\$0.00	
2901 Inclusive Project Planning					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 Inclusive Project Planning	\$0.00	\$0.00	\$0.00	\$0.00	
4201 Grant Construction KIFBL					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4201 Grant Construction KIFBL	\$0.00	\$0.00	\$0.00	\$0.00	
4202 Port & Parks Bike Trail Station					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY
Revenue Summary
 January 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4202 Port & Parks Bike Trail Station	\$0.00	\$0.00	\$0.00	\$0.00	
4901 BRL Stage Capital Projects					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4901 BRL Stage Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	
9902 Rockin' on the River					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9902 Rockin' on the River	\$0.00	\$0.00	\$0.00	\$0.00	
9903 Energy Special Improvement District					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9903 Energy Special Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	<u>\$964,204.00</u>	<u>\$19,091.76</u>	<u>\$19,091.76</u>	<u>(\$945,112.24)</u>	

LORAIN PORT AUTHORITY, LORAIN COUNTY

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2/1/2023 11:46:24 AM

Revenue Status

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By Fund

As Of 1/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$840,104.00	\$0.00	\$840,104.00	0.000%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,100.00	\$18,090.76	\$9.24	99.949%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-9000	Other - Intergovernmental{Homestead and Rollback}	\$0.00	\$0.00	\$0.00	0.000%
1000-523-0000	Recreation Entry Fees	\$12,500.00	\$0.00	\$12,500.00	0.000%
1000-531-8500	Sale of Lots{Real Estate}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0100	Other - Charges for Services{Oasis Lease}	\$54,500.00	\$0.00	\$54,500.00	0.000%
1000-590-0600	Other - Charges for Services{Lumen Leases}	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$15,000.00	\$1,000.00	\$14,000.00	6.667%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$1.00	-\$1.00	0.000%
1000-590-2000	Other - Charges for Services{Economic Development}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-590-4201	Other - Charges for Services{KIFBL}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-7200	Other - Charges for Services{Lighthouse}	\$12,500.00	\$0.00	\$12,500.00	0.000%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-820-4300	Contributions and Donations{Stage Project}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-5500	Contributions and Donations{Bonaminio Family}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0750	Other - Miscellaneous Non-Operating{Rockin' on the River}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$964,204.00	\$19,091.76	\$945,112.24	1.980%

Revenue Status

By Fund

As Of 1/31/2023

Fund: 2051 USEPA Brownfield Assessment Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2901 Inclusive Project Planning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-490-6500	Other - Intergovernmental{City of Lorain}	\$0.00	\$0.00	\$0.00	0.000%
2901-841-6600	Capital Contributions{JobsOhio}	\$0.00	\$0.00	\$0.00	0.000%
2901-931-6700	Transfers - In{Inclusive Project Planning}	\$0.00	\$0.00	\$0.00	0.000%
2901-941-6700	Advances - In{Inclusive Project Planning}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4201 Grant Construction KIFBL

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4201-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
4201-841-0000	Capital Contributions	\$0.00	\$0.00	\$0.00	0.000%
Fund 4201 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 1/31/2023

Fund: 4202 Port & Parks Bike Trail Station

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4202-411-6300	Federal - Restricted{Port & Parks BikeTrail Station}	\$0.00	\$0.00	\$0.00	0.000%
4202-490-6400	Other - Intergovernmental{Metro Parks}	\$0.00	\$0.00	\$0.00	0.000%
4202-931-6300	Transfers - In{Port & Parks BikeTrail Station}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4202 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4901 BRL Stage Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-411-4300	Federal - Restricted{Stage Project}	\$0.00	\$0.00	\$0.00	0.000%
4901-820-4300	Contributions and Donations{Stage Project}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9902 Rockin' on the River

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-892-0750	Other - Miscellaneous Non-Operating{Rockin' on the River}	\$0.00	\$0.00	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9903 Energy Special Improvement District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-590-2100	Other - Charges for Services{PACE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Report Total:	\$964,204.00	\$19,091.76	\$945,112.24	1.980%
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LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Summary

January 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Other Security of Persons and Property								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$3,625.00	\$40,000.00	\$43,625.00	\$3,922.27	\$3,922.27	\$39,702.73	\$0.00	8.991%
Total Billing - Electric	\$3,625.00	\$40,000.00	\$43,625.00	\$3,922.27	\$3,922.27	\$39,702.73	\$0.00	
Billing - Gas								
Contractual Services	\$750.00	\$5,250.00	\$6,000.00	\$1,294.68	\$1,294.68	\$4,705.32	\$0.00	21.578%
Total Billing - Gas	\$750.00	\$5,250.00	\$6,000.00	\$1,294.68	\$1,294.68	\$4,705.32	\$0.00	
Billing - Water								
Contractual Services	\$1,610.74	\$12,000.00	\$13,610.74	\$446.48	\$446.48	\$13,164.26	\$0.00	3.280%
Total Billing - Water	\$1,610.74	\$12,000.00	\$13,610.74	\$446.48	\$446.48	\$13,164.26	\$0.00	
Total Basic Utility Services	\$5,985.74	\$57,250.00	\$63,235.74	\$5,663.43	\$5,663.43	\$57,572.31	\$0.00	
General Government								
Boards and Commissions								
Personal Services	\$8,963.78	\$320,000.00	\$328,963.78	\$26,765.74	\$26,765.74	\$7,376.32	\$294,821.72	8.136%
Employee Fringe Benefits	\$7,597.50	\$157,716.00	\$165,313.50	\$11,405.50	\$11,405.50	\$100,127.60	\$53,780.40	6.899%
Contractual Services	\$3,299.57	\$265,223.00	\$268,522.57	\$6,875.74	\$6,875.74	\$155,876.94	\$105,769.89	2.561%
Supplies and Materials	\$11,225.36	\$126,500.00	\$137,725.36	\$4,127.10	\$4,127.10	\$112,499.26	\$21,099.00	2.997%
Total Boards and Commissions	\$31,086.21	\$869,439.00	\$900,525.21	\$49,174.08	\$49,174.08	\$375,880.12	\$475,471.01	
Auditor of State Fees								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Summary

January 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Auditor of State Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$31,086.21	\$869,439.00	\$900,525.21	\$49,174.08	\$49,174.08	\$375,880.12	\$475,471.01	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$37,000.00	\$37,000.00	\$1,972.00	\$1,972.00	\$6,657.00	\$28,371.00	5.330%
Total Capital Outlay	\$0.00	\$37,000.00	\$37,000.00	\$1,972.00	\$1,972.00	\$6,657.00	\$28,371.00	
Total Capital Outlay	\$0.00	\$37,000.00	\$37,000.00	\$1,972.00	\$1,972.00	\$6,657.00	\$28,371.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 - General	\$37,071.95	\$963,689.00	\$1,000,760.95	\$56,809.51	\$56,809.51	\$440,109.43	\$503,842.01	
<hr/>								
2051 - USEPA Brownfield Assessment Grant								
General Government								
Boards and Commissions								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Boards and Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 - USEPA Brownfield Assessment Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Summary

January 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2061 - Marine Patrol Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2901 - Inclusive Project Planning								
Community Environment								
Community Planning and Zoning								
Contractual Services	\$11,559.00	\$0.00	\$11,559.00	\$5,779.50	\$5,779.50	\$5,779.50	\$0.00	50.000%
Total Community Planning and Zoning	\$11,559.00	\$0.00	\$11,559.00	\$5,779.50	\$5,779.50	\$5,779.50	\$0.00	
Total Community Environment	\$11,559.00	\$0.00	\$11,559.00	\$5,779.50	\$5,779.50	\$5,779.50	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - Inclusive Project Planning	\$11,559.00	\$0.00	\$11,559.00	\$5,779.50	\$5,779.50	\$5,779.50	\$0.00	
<hr/>								
4201 - Grant Construction KIFBL								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4201 - Grant Construction KIFBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
4202 - Port & Parks Bike Trail Station								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Summary

January 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 4202 - Port & Parks Bike Trail Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
4901 - BRL Stage Capital Projects								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - BRL Stage Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
9902 - Rockin' on the River								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9902 - Rockin' on the River	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
9903 - Energy Special Improvement District								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9903 - Energy Special Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
Report Totals:	\$48,630.95	\$963,689.00	\$1,012,319.95	\$62,589.01	\$62,589.01	\$445,888.93	\$503,842.01	

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 1/31/2023

Fund: General
 Pooled Balance: \$816,979.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$816,979.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-190-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-349-7000	Other - Professional and Technical Services{Shuttle Boats}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-490-7000	Other - Supplies and Materials{Shuttle Boats}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-512-311-0000	Electricity	\$3,625.00	\$0.00	\$40,000.00	\$39,702.73	\$3,922.27	\$0.00	8.991%
1000-522-313-0000	Natural Gas	\$750.00	\$0.00	\$5,250.00	\$4,705.32	\$1,294.68	\$0.00	21.578%
1000-532-312-0000	Water and Sewage	\$1,610.74	\$0.00	\$12,000.00	\$13,164.26	\$446.48	\$0.00	3.280%
1000-735-132-0000	D Salaries - Administrator's Staff	\$8,963.78	\$0.00	\$320,000.00	\$7,376.32	\$26,765.74	\$294,821.72	8.136%
1000-735-132-2000	D Salaries - Administrator's Staff{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$44,800.00	\$0.00	\$3,301.40	\$41,498.60	7.369%
1000-735-211-2000	D Ohio Public Employees Retirement System{Economic Developmen}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$4,640.00	\$0.00	\$506.60	\$4,133.40	10.918%
1000-735-213-2000	D Medicare{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-221-0000	Medical/Hospitalization	\$7,564.50	\$0.00	\$90,776.00	\$90,774.00	\$7,564.50	\$2.00	7.692%
1000-735-221-2000	Medical/Hospitalization{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-222-0000	Life Insurance	\$33.00	\$0.00	\$500.00	\$396.00	\$33.00	\$104.00	6.191%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-735-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-735-229-2000	Other - Insurance Benefits{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$11,000.00	\$3,957.60	\$0.00	\$7,042.40	0.000%
1000-735-252-2000	Travel and Transportation{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-321-0000	Telephone	\$514.47	\$0.00	\$12,000.00	\$11,795.16	\$719.31	\$0.00	5.748%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$285.10	\$0.00	\$25,000.00	\$1,766.79	\$348.46	\$23,169.85	1.378%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-329-8800	Other-Communications, Printing & Advertising{Fireworks}	\$0.00	\$0.00	\$22,075.00	\$0.00	\$0.00	\$22,075.00	0.000%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 1/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$4,047.67	\$367.97	\$584.36	7.359%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$36,005.00	\$36,003.32	\$0.00	\$1.68	0.000%
1000-735-330-6100	Rents and Leases{CORPS Engineer Lease}	\$0.00	\$0.00	\$16,843.00	\$15,000.00	\$0.00	\$1,843.00	0.000%
1000-735-341-0000	Accounting and Legal Fees	\$2,500.00	\$0.00	\$3,000.00	\$2,400.00	\$100.00	\$3,000.00	1.818%
1000-735-341-2000	Accounting and Legal Fees{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,800.00	\$3,048.00	\$0.00	\$752.00	0.000%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
1000-735-346-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-735-347-0000	Planning Consultants	\$0.00	\$0.00	\$25,000.00	\$5,000.00	\$0.00	\$20,000.00	0.000%
1000-735-347-2000	Planning Consultants{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$18,000.00	\$16,500.00	\$1,500.00	\$0.00	8.333%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$57,500.00	\$57,500.00	\$0.00	\$0.00	0.000%
1000-735-391-0000	Dues and Fees	\$0.00	\$0.00	\$14,000.00	\$2,816.00	\$3,840.00	\$7,344.00	27.429%
1000-735-391-2000	Dues and Fees{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-391-8500	Dues and Fees{Real Estate}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,948.09	\$14.99	\$3,036.92	0.300%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$11,225.36	\$0.00	\$120,000.00	\$109,751.17	\$4,112.11	\$17,362.08	3.134%
1000-735-431-5300	Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$0.00	\$0.00	\$1,500.00	\$800.00	\$0.00	\$700.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-2000	Auditing Services{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$34,500.00	\$6,657.00	\$1,972.00	\$25,871.00	5.716%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$37,071.95	\$0.00	\$963,689.00	\$440,109.43	\$56,809.51	\$503,842.01	5.677%

Fund: USEPA Brownfield Assessment Grant
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 1/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2051-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
USEPA Brownfield Assessment Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Marine Patrol Program

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Marine Patrol Program Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Inclusive Project Planning

Pooled Balance: \$16,679.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,679.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-410-347-6700	Planning Consultants{Inclusive Project Planning}	\$11,559.00	\$0.00	\$0.00	\$5,779.50	\$5,779.50	\$0.00	50.000%
2901-920-920-6700	D Advances - Out{Inclusive Project Planning}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Inclusive Project Planning Fund Total:		\$11,559.00	\$0.00	\$0.00	\$5,779.50	\$5,779.50	\$0.00	50.000%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 1/31/2023

Fund: Grant Construction KIFBL

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4201-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4201-800-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4201-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Grant Construction KIFBL Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Port & Parks Bike Trail Station

Pooled Balance: \$42,193.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$42,193.22

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4202-800-500-6300	Capital Outlay{Port & Parks Bike Trail Station}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Port & Parks Bike Trail Station Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: BRL Stage Capital Projects

Pooled Balance: \$995,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$995,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-800-530-4300	Buildings and Other Structures{Stage Project}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
BRL Stage Capital Projects Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 1/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: Rockin' on the River

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9902-889-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Rockin' on the River Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Energy Special Improvement District

Pooled Balance: \$2,500.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,500.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9903-889-349-2100	Other - Professional and Technical Services{PACE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Energy Special Improvement District Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$48,630.95	\$0.00	\$963,689.00	\$445,888.93	\$62,589.01	\$503,842.01	6.183%

Bank Reconciliation

Reconciled Date 1/31/2023

Posted 2/1/2023 11:40:39 AM

Prior UAN Balance:		\$1,916,849.82
Receipts:	+	\$19,091.76
Payments:	-	\$62,589.01
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2023:		\$1,873,352.57
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 01/31/2023:		\$1,873,352.57
Entered Bank Balances as of 01/31/2023:		\$1,876,760.29
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$3,607.72
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 01/31/2023:		\$1,873,352.57

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00
 Petty Cash.

Governing Board Signatures

There are no outstanding receipts as of 01/31/2023.

There are no outstanding adjustments as of 01/31/2023.

LORAIN PORT AUTHORITY, LORAIN COUNTY

Bank Balances

Reconciled Date 1/31/2023

Posted 2/1/2023 11:40:39 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$1,935,670.89	\$1,876,760.29	\$1,876,760.29	\$0.00
		Total:	<u>\$1,935,670.89</u>	<u>\$1,876,760.29</u>	<u>\$1,876,760.29</u>	<u>\$0.00</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

2/1/2023 11:47:37 AM

Outstanding Payments

UAN v2023.1

Reconciled Date 1/31/2023

Posted 2/1/2023 11:40:39 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14878	01/25/2023	MURRAY RIDGE PRODUCTION CENTER	\$200.00
PRIMARY	Warrant	14881	01/30/2023	COLUMBIA GAS OF OHIO	\$1,207.77
PRIMARY	Warrant	14882	01/30/2023	FLIGNER'S SUPERMARKET & CATERING	\$27.95
PRIMARY	Warrant	14883	01/30/2023	MURRAY RIDGE PRODUCTION CENTER	\$200.00
PRIMARY	Warrant	14884	01/30/2023	PREMIER POLYSTEEL	\$1,972.00
					<u>\$3,607.72</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

2/1/2023 11:47:37 AM

Cleared Payments

UAN v2023.1

Reconciled Date 1/31/2023

Posted 2/1/2023 11:40:39 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	1-2023	01/13/2023	THOMAS E BROWN	\$2,697.35
PRIMARY	Electronic	2-2023	01/13/2023	KELSEY LEAH LEYVA	\$1,132.82
PRIMARY	Electronic	3-2023	01/13/2023	TIFFANY A MCCLELLAND	\$2,262.51
PRIMARY	Electronic	4-2023	01/13/2023	IDA YVONNE SMITH	\$1,689.13
PRIMARY	Electronic	6-2023	01/16/2023	MICHAEL E. BROSKY	\$915.10
PRIMARY	Electronic	8-2023	01/12/2023	US TREASURY	\$3,419.98
PRIMARY	Electronic	9-2023	01/12/2023	OHIO TREASURER OF STATE	\$775.48
PRIMARY	Electronic	10-2023	01/12/2023	CITY OF LORAIN DEPT. OF TAXATION	\$873.42
PRIMARY	Electronic	11-2023	01/12/2023	OHIO PUBLIC EMPLOYEES DEFERRED	\$655.00
PRIMARY	Electronic	12-2023	01/12/2023	OHIO PUBLIC EMPLOYEES DEFERRED	\$655.00
PRIMARY	Electronic	13-2023	01/13/2023	OHIO PUBLIC EMPLOYEES DEFERRED	\$825.00
PRIMARY	Electronic	14-2023	01/17/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,659.53
PRIMARY	Electronic	15-2023	01/27/2023	THOMAS E BROWN	\$2,765.33
PRIMARY	Electronic	16-2023	01/27/2023	KELSEY LEAH LEYVA	\$1,208.50
PRIMARY	Electronic	17-2023	01/27/2023	TIFFANY A MCCLELLAND	\$2,407.51
PRIMARY	Electronic	18-2023	01/27/2023	IDA YVONNE SMITH	\$1,791.58
PRIMARY	Warrant	14831	12/09/2022	Verdantas	\$12,970.00
PRIMARY	Warrant	14838	12/12/2022	KELSEY LEYVA	\$375.00
PRIMARY	Warrant	14849	12/22/2022	THE MORNING JOURNAL	\$213.40
PRIMARY	Warrant	14851	12/22/2022	THOMAS BROWN	\$152.10
PRIMARY	Warrant	14853	12/28/2022	FRIENDS OFFICE	\$78.76
PRIMARY	Warrant	14854	12/28/2022	THOMAS BROWN	\$994.50
PRIMARY	Warrant	14855	12/28/2022	KELSEY LEYVA	\$1,240.67
PRIMARY	Warrant	14856	12/29/2022	US BANK	\$367.97
PRIMARY	Warrant	14857	12/29/2022	COLUMBIA GAS OF OHIO	\$914.59
PRIMARY	Warrant	14858	12/30/2022	ZELEK FLOWER SHOP, INC.	\$55.90
PRIMARY	Warrant	14859	12/30/2022	US BANK ONE CARD	\$1,658.18
PRIMARY	Warrant	14860	01/11/2023	TREASURER, STATE OF OHIO	\$2,290.00
PRIMARY	Warrant	14861	01/13/2023	LORAIN COUNTY TREASURER	\$840.50
PRIMARY	Warrant	14862	01/13/2023	LORAIN COUNTY TREASURER	\$7,564.50
PRIMARY	Warrant	14863	01/13/2023	LORAIN COUNTY TREASURER	\$33.00
PRIMARY	Warrant	14864	01/17/2023	4ward Planning Inc.	\$5,779.50
PRIMARY	Warrant	14865	01/17/2023	Born's Lawn Care, LLC	\$2,142.50

Cleared Payments

Reconciled Date 1/31/2023

Posted 2/1/2023 11:40:39 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14866	01/17/2023	Chris Haynes	\$1,500.00
PRIMARY	Warrant	14867	01/17/2023	CITY OF LORAIN UTILITIES DEPT.	\$446.48
PRIMARY	Warrant	14868	01/17/2023	FIRELANDS ELECTRIC, INC.	\$340.00
PRIMARY	Warrant	14869	01/17/2023	Haynes Kessler Myers & Postalakis, Inc.	\$100.00
PRIMARY	Warrant	14870	01/17/2023	JAN-PRO CLEANING SYSTEMS	\$272.00
PRIMARY	Warrant	14871	01/17/2023	LUCAS PLUMBING & HEATING, INC.	\$957.61
PRIMARY	Warrant	14872	01/17/2023	OHIO EDISON	\$63.26
PRIMARY	Warrant	14873	01/17/2023	US BANK ONE CARD	\$335.50
PRIMARY	Warrant	14874	01/17/2023	COUNCIL OF DEVELOPMENT FINANCE AGENCIES	\$550.00
PRIMARY	Warrant	14875	01/17/2023	Main Street Lorain	\$1,000.00
PRIMARY	Warrant	14876	01/25/2023	COLUMBIA GAS OF OHIO	\$86.91
PRIMARY	Warrant	14877	01/25/2023	Lumen	\$719.31
PRIMARY	Warrant	14879	01/25/2023	OHIO EDISON	\$3,859.01
PRIMARY	Warrant	14880	01/25/2023	US BANK	\$367.97
					\$78,002.36

LORAIN PORT AUTHORITY, LORAIN COUNTY

2/1/2023 11:47:37 AM

Cleared Receipts

UAN v2023.1

Reconciled Date 1/31/2023

Posted 2/1/2023 11:40:39 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		1-2023	01/03/2023	ODNR, OFFICE OF COASTAL MANAGEMENT	\$18,090.76
PRIMARY	Standard		3-2023	01/23/2023	BUCKEYE COMMUNITY BANK	\$1.00
PRIMARY	Standard		2-2023	01/26/2023	Cleveland Dragon Boat Association, Inc.	\$1,000.00
						\$19,091.76

Payment Listing

January 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2023	01/13/2023	01/10/2023	EP	THOMAS E BROWN	\$2,697.35	C
2-2023	01/13/2023	01/10/2023	EP	KELSEY LEAH LEYVA	\$1,132.82	C
3-2023	01/13/2023	01/10/2023	EP	TIFFANY A MCCLELLAND	\$2,262.51	C
4-2023	01/13/2023	01/10/2023	EP	IDA YVONNE SMITH	\$1,689.13	C
6-2023	01/16/2023	01/10/2023	EP	MICHAEL E. BROSKY	\$915.10	C
8-2023	01/12/2023	01/12/2023	EW	US TREASURY	\$3,419.98	C
9-2023	01/12/2023	01/12/2023	EW	OHIO TREASURER OF STATE	\$775.48	C
10-2023	01/12/2023	01/12/2023	EW	CITY OF LORAIN DEPT. OF TAXATION	\$873.42	C
11-2023	01/12/2023	01/12/2023	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$655.00	C
12-2023	01/12/2023	01/12/2023	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$655.00	C
13-2023	01/13/2023	01/12/2023	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$825.00	C
14-2023	01/17/2023	01/13/2023	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$5,659.53	C
15-2023	01/27/2023	01/24/2023	EP	THOMAS E BROWN	\$2,765.33	C
16-2023	01/27/2023	01/24/2023	EP	KELSEY LEAH LEYVA	\$1,208.50	C
17-2023	01/27/2023	01/24/2023	EP	TIFFANY A MCCLELLAND	\$2,407.51	C
18-2023	01/27/2023	01/24/2023	EP	IDA YVONNE SMITH	\$1,791.58	C
14860	01/11/2023	01/11/2023	AW	TREASURER, STATE OF OHIO	\$2,290.00	C
14861	01/13/2023	01/13/2023	WH	LORAIN COUNTY TREASURER	\$840.50	C
14862	01/13/2023	01/13/2023	AW	LORAIN COUNTY TREASURER	\$7,564.50	C
14863	01/13/2023	01/13/2023	AW	LORAIN COUNTY TREASURER	\$33.00	C
14864	01/17/2023	01/17/2023	AW	4ward Planning Inc.	\$5,779.50	C
14865	01/17/2023	01/17/2023	AW	Born's Lawn Care, LLC	\$2,142.50	C
14866	01/17/2023	01/17/2023	AW	Chris Haynes	\$1,500.00	C
14867	01/17/2023	01/17/2023	AW	CITY OF LORAIN UTILITIES DEPT.	\$446.48	C
14868	01/17/2023	01/17/2023	AW	FIRELANDS ELECTRIC, INC.	\$340.00	C
14869	01/17/2023	01/17/2023	AW	Haynes Kessler Myers & Postalakis, Inc.	\$100.00	C
14870	01/17/2023	01/17/2023	AW	JAN-PRO CLEANING SYSTEMS	\$272.00	C
14871	01/17/2023	01/17/2023	AW	LUCAS PLUMBING & HEATING, INC.	\$957.61	C
14872	01/17/2023	01/17/2023	AW	OHIO EDISON	\$63.26	C
14873	01/17/2023	01/17/2023	AW	US BANK ONE CARD	\$335.50	C
14874	01/17/2023	01/17/2023	AW	COUNCIL OF DEVELOPMENT FINANCE AG	\$550.00	C
14875	01/17/2023	01/17/2023	AW	Main Street Lorain	\$1,000.00	C
14876	01/25/2023	01/25/2023	AW	COLUMBIA GAS OF OHIO	\$86.91	C
14877	01/25/2023	01/25/2023	AW	Lumen	\$719.31	C
14878	01/25/2023	01/25/2023	AW	MURRAY RIDGE PRODUCTION CENTER	\$200.00	O
14879	01/25/2023	01/25/2023	AW	OHIO EDISON	\$3,859.01	C
14880	01/25/2023	01/25/2023	AW	US BANK	\$367.97	C
14881	01/30/2023	01/30/2023	AW	COLUMBIA GAS OF OHIO	\$1,207.77	O
14882	01/30/2023	01/30/2023	AW	FLIGNER'S SUPERMARKET & CATERING	\$27.95	O
14883	01/30/2023	01/30/2023	AW	MURRAY RIDGE PRODUCTION CENTER	\$200.00	O
14884	01/30/2023	01/30/2023	AW	PREMIER POLYSTEEL	\$1,972.00	O
Total Payments:					\$62,589.01	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$62,589.01	

Payment Listing

January 2023

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

LORAIN PORT AUTHORITY, LORAIN COUNTY
Purchase Order Listing
 Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1-2023	PO Reg	01/01/2023	01/05/2023		LORAIN COUNTY TREASURER	O	\$396.00	\$0.00	\$0.00	\$0.00	\$396.00
2-2023	PO Reg	01/01/2023	01/05/2023		THOMAS BROWN	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3-2023	PO Reg	01/01/2023	01/05/2023		Tiffany McClelland	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4-2023	PO Reg	01/01/2023	01/05/2023		IDA YVONNE SMITH	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
5-2023	PO Reg	01/01/2023	01/05/2023		KELSEY LEYVA	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
6-2023	PO Reg	01/01/2023	01/05/2023		THOMAS BROWN	O	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
7-2023	PO Reg	01/01/2023	01/05/2023		Tiffany McClelland	O	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
8-2023	PO Reg	01/01/2023	01/05/2023		KELSEY LEYVA	O	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
9-2023	PO Reg	01/01/2023	01/05/2023		IDA YVONNE SMITH	O	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
10-2023	PO Reg	01/01/2023	01/05/2023		THOMAS BROWN	O	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
11-2023	PO Reg	01/01/2023	01/05/2023		Tiffany McClelland	O	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
12-2023	PO Reg	01/01/2023	01/05/2023		IDA YVONNE SMITH	O	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
13-2023	PO Reg	01/01/2023	01/05/2023		KELSEY LEYVA	O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
14-2023	PO Reg	01/01/2023	01/05/2023		OHIO EDISON	O	\$40,000.00	\$297.27	\$0.00	\$0.00	\$39,702.73
15-2023	PO Reg	01/01/2023	01/05/2023		TREASURER OF STATE, AUDITOR	O	\$3,048.00	\$0.00	\$0.00	\$0.00	\$3,048.00
16-2023	PO Reg	01/01/2023	01/05/2023		US BANK	O	\$5,165.64	\$367.97	\$0.00	\$0.00	\$4,797.67
17-2023	PO Reg	01/01/2023	01/05/2023		OHIO TREASURER OF STATE	C	\$36,003.32	\$0.00	\$36,003.32	\$0.00	\$0.00
18-2023	PO Reg	01/01/2023	01/05/2023		US BANK ONE CARD	O	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
19-2023	PO Reg	01/01/2023	01/05/2023		SOMERS AGENCY, LLC	O	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00
20-2023	PO Reg	01/01/2023	01/05/2023		MTC HORTICULTUREAL SERVICES LLC	O	\$72,405.00	\$0.00	\$0.00	\$0.00	\$72,405.00
21-2023	PO Reg	01/01/2023	01/05/2023		JAN-PRO CLEANING SYSTEMS	C	\$2,992.00	\$0.00	\$2,992.00	\$0.00	\$0.00
22-2023	PO Reg	01/01/2023	01/05/2023		FIRELANDS ELECTRIC, INC.	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

LORAIN PORT AUTHORITY, LORAIN COUNTY
Purchase Order Listing
 Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
23-2023	PO Reg	01/01/2023	01/05/2023		LUCAS PLUMBING & HEATING, INC.	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24-2023	PO Reg	01/01/2023	01/05/2023		US BANK ONE CARD	O	\$179.88	\$14.99	\$0.00	\$0.00	\$164.89
25-2023	PO Reg	01/01/2023	01/05/2023		FRIENDS OFFICE	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
26-2023	PO Reg	01/01/2023	01/05/2023		FRIENDS OFFICE	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
27-2023	PO Reg	01/01/2023	01/05/2023		HOME DEPOT CREDIT SERVICES	O	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
28-2023	PO Reg	01/01/2023	01/05/2023		EDWARD A. ABEL	O	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
29-2023	PO Reg	01/01/2023	01/05/2023		REPUBLIC SERVICES, INC.	O	\$3,400.92	\$0.00	\$0.00	\$0.00	\$3,400.92
30-2023	PO Reg	01/01/2023	01/05/2023		MURRAY RIDGE PRODUCTION CENTER	O	\$11,840.00	\$200.00	\$0.00	\$0.00	\$11,640.00
31-2023	PO Reg	01/01/2023	01/05/2023		FLIGNER'S SUPERMARKET & CATERING	O	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
32-2023	PO Reg	01/01/2023	01/05/2023		Lumen	O	\$10,500.00	\$204.84	\$0.00	\$0.00	\$10,295.16
33-2023	PO Reg	01/01/2023	01/05/2023		HULL & ASSOCIATES, INC.	O	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
34-2023	PO Reg	01/01/2023	01/05/2023		CITY OF LORAIN UTILITIES DEPT.	O	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
35-2023	PO Reg	01/01/2023	01/05/2023		HUNTINGTON NATIONAL BANK	O	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
36-2023	PO Reg	01/01/2023	01/05/2023		COLUMBIA GAS OF OHIO	O	\$5,250.00	\$544.68	\$0.00	\$0.00	\$4,705.32
37-2023	PO Reg	01/01/2023	01/05/2023		LORAIN COUNTY TREASURER	O	\$90,774.00	\$0.00	\$0.00	\$0.00	\$90,774.00
38-2023	PO Reg	01/01/2023	01/05/2023		Chris Haynes	O	\$18,000.00	\$1,500.00	\$0.00	\$0.00	\$16,500.00
39-2023	PO Reg	01/05/2023	01/05/2023		FIRELANDS ELECTRIC, INC.	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
40-2023	PO Reg	01/01/2023	01/06/2023		OHIO TREASURER OF STATE	O	\$36,003.32	\$0.00	\$0.00	\$0.00	\$36,003.32
41-2023	PO Reg	01/01/2023	01/06/2023		JAN-PRO CLEANING SYSTEMS	O	\$2,992.00	\$0.00	\$0.00	\$0.00	\$2,992.00
42-2023	PO Reg	01/06/2023	01/06/2023		US BANK ONE CARD	O	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
43-2023	PO Reg	01/10/2023	01/10/2023		LUCAS PLUMBING & HEATING, INC.	O	\$5,950.00	\$0.00	\$0.00	\$0.00	\$5,950.00
44-2023	PO Reg	01/10/2023	01/10/2023		PREMIER POLYSTEEL	O	\$2,429.00	\$1,972.00	\$0.00	\$0.00	\$457.00

LORAIN PORT AUTHORITY, LORAIN COUNTY
Purchase Order Listing
 Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
45-2023	PO Reg	01/11/2023	01/11/2023		TREASURER, STATE OF OHIO	O	\$2,290.00	\$2,290.00	\$0.00	\$0.00	\$0.00
46-2023	PO Reg	01/11/2023	01/11/2023		BAKER TILLY MUNICIPAL ADVISORS, LLC	O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
47-2023	PO Reg	01/11/2023	01/11/2023		US BANK ONE CARD	O	\$156.00	\$0.00	\$0.00	\$0.00	\$156.00
48-2023	PO Reg	01/13/2023	01/13/2023		FLIGNER'S SUPERMARKET & CATERING	O	\$21.95	\$21.95	\$0.00	\$0.00	\$0.00
49-2023	PO Reg	01/17/2023	01/17/2023		COUNCIL OF DEVELOPMENT FINANCE AGENCIES	O	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
50-2023	PO Reg	01/17/2023	01/17/2023		Main Street Lorain	O	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
51-2023	PO Reg	01/17/2023	01/17/2023		THE MORNING JOURNAL	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
52-2023	PO Reg	01/20/2023	01/20/2023		McSteen & Associates, Inc.	O	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00
53-2023	PO Reg	01/20/2023	01/20/2023		US BANK ONE CARD	O	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
54-2023	PO Reg	01/20/2023	01/20/2023		US BANK ONE CARD	O	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00
55-2023	PO Reg	01/20/2023	01/20/2023		US BANK ONE CARD	O	\$657.60	\$0.00	\$0.00	\$0.00	\$657.60
56-2023	PO Reg	01/20/2023	01/20/2023		US BANK ONE CARD	O	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
57-2023	PO ThnNw	01/30/2023	01/30/2023		FLIGNER'S SUPERMARKET & CATERING	O	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00
58-2023	PO ThnNw	01/30/2023	01/30/2023		MURRAY RIDGE PRODUCTION CENTER	O	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
59-2023	PO Reg	01/30/2023	01/30/2023		SPECTRUM CATERING & FOOD SERVICES LLC	O	\$570.00	\$0.00	\$0.00	\$0.00	\$570.00
60-2023	PO Reg	01/31/2023	01/31/2023		The News-Herald	O	\$48.20	\$0.00	\$0.00	\$0.00	\$48.20
61-2023	PO Reg	01/31/2023	01/31/2023		US BANK ONE CARD	O	\$33.20	\$0.00	\$0.00	\$0.00	\$33.20
62-2023	PO Reg	01/31/2023	01/31/2023		US BANK ONE CARD	O	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00
Total for selected purchase orders:							<u>\$469,856.03</u>	<u>\$9,209.70</u>	<u>\$38,995.32</u>	<u>\$0.00</u>	<u>\$421,651.01</u>

Status: O - Open, C - Closed, B - Batch

RESOLUTION NO. 2023-__

A RESOLUTION MAKING PERMANENT APPROPRIATIONS OF THE LORAIN PORT AUTHORITY FOR CALENDAR YEAR 2023.

WHEREAS, it is necessary to appropriate funds for the operations of the Lorain Port Authority for calendar year 2023.

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

SECTION I. That the budget for the Lorain Port Authority, for the fiscal year beginning January 1, 2023, as prepared by the Fiscal Officer, and recommended by the Financial Planning and Audit Committee, be adopted as follows:

SEE ATTACHED SHEET

SECTION II. That the Chairman and/or Executive Director are authorized to certify said budget and transmit a copy of this Resolution to all officers as required by law.

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:

Nays:

Abstain:

Adopted:

Brad Mullins, Chairman

Tom Brown, Executive Director

LORAIN PORT AUTHORITY

Description	Actual 2020	Actual 2021	Actual 2022	Proposed Budget 2/14/23 2023	Budget 2024
Fund Classification: 1000 General					
Fund Balance 1/1	\$564,061.06	\$555,468.15	\$737,008.05	\$854,697.60	\$739,910.60
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	\$739,910.60
Revenues					
1000-110-0000 - General Property Tax - Real Estate	\$711,693.81	\$745,405.25	\$706,500.60	\$840,104.00	
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	\$0.00	
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	\$12,500.00	
1000-531-8500 - Sale of Lots {Real Estate}	\$5,000.00	\$68,500.00	\$216,688.55		
1000-590-0100 - Other - Charges for Services{2019 Spitzer then Oasis}	\$50,000.00	\$51,500.00	\$53,000.00	\$54,500.00	
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	\$0.00	
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	
1000-820-0000 - Contributions and Donations	\$5,000.00	\$12,500.00	\$20,000.00	\$0.00	
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		
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	\$992,304.00	\$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	\$15,000.00	
1000-310-391-7100 - Dues and Fees{Ferry Boat}	\$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	\$15,000.00	

Description	2020	2021	2022	2023	2024
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	\$344,000.00	
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	\$48,160.00	
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	\$4,988.00	
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	\$12,000.00	
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	\$25,000.00	
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	\$3,000.00	
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	\$5,000.00	
1000-735-347-0000 - Planning Consultants	\$0.00	\$2,400.00	\$3,481.88	\$15,000.00	
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	\$20,000.00	
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	\$14,000.00	
1000-735-391-1500 - Dues and Fees{Bonds - Revenue}	\$0.00	\$0.00	\$0.00	\$0.00	
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		

Description	2020	2021	2022	2023	2024
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	\$190,000.00	
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	\$3,500.00	
1000-800-590-0000 - Other - Capital Outlay	\$154,210.71	\$63,799.00	\$69,006.47	\$50,000.00	
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	\$1,107,091.00	\$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	