

RESOLUTION NO. 2021-19

A RESOLUTION TO APPROVE A RETROACTIVE ADVANCEMENT OF FUNDS FROM THE GENERAL FUND TO A SPECIAL REVENUE MARINE PATROL FUND.

WHEREAS, the Lorain Port Authority has entered into an agreement with the Ohio Department of Natural Resources, Division of Parks and Watercraft for the operation of the 2021 Marine Patrol Program, and

WHEREAS, this Special Revenue Fund has required advancement of fifty (\$50.00) for payroll withholding and requires another five-thousand dollars (\$5,000.00) to meet payroll this Friday, for a total of five-thousand, fifty dollars (\$5,050.00) Due to the timing of this grant, the repayment of these advancements will be repaid from the Special Revenue Marine Patrol Fund by December 31, 2021.

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

SECTION I. That the advancement of funds pertaining to the amendment is hereby approved and that the Executive Director or his Designee is hereby authorized to advance funds from the General Fund to the Special Revenue Marine Patrol Fund (affirmative majority vote required).

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

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

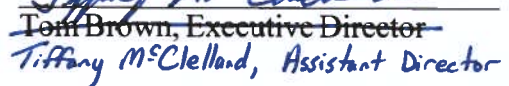
Ayes: 7

Nays: 1

Abstain: 0

Adopted: 07/13/2021


Brad Mullins, Chairman


Tom Brown, Executive Director
Tiffany McClelland, Assistant Director