



319 Black River Lane  
Lorain, Ohio 44052  
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[lorainport.com](http://lorainport.com)

DATE: March 4, 2022  
TO: Board of Directors  
FROM: Brad Mullins, Chairman, Boards of Directors  
SUBJECT: Meeting Notice

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

Tuesday, March 8, 2022

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, March 8, 2022, at 7:00 p.m.  
Port Offices

### AGENDA

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- I. Roll Call
- II. Pledge of Allegiance
- III. Disposition of Meeting Minutes
  - A. February 8, 2022, Regular Board Meeting Minutes
- IV. Report of Officers
  - A. Chairman
    1. Correspondence received:
  - B. Executive Director
    1. The Summer Market  
*Staff Presenter: Tom Brown, Executive Director*
- V. Report of Committees
  - A. Contract Management Committee
    1. 2022 Shuttle Boat Captain Agreement: Resolution No. 2022-\_\_  
*Staff Presenter: Kelsey Leyva-Smith, Office Manager*
    2. 2022 History Boat Tour Agreement: Resolution No. 2022-\_\_  
*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. January 2022 Financial Statement: Motion to approve  
*Staff Presenter: Yvonne Smith, Accountant*
    2. February 2022 Financial Statement: Motion to approve  
*Staff Presenter: Yvonne Smith, Accountant*
    3. Records Retention Schedule Update: Motion to approve  
*Staff Presenter: Yvonne Smith, Accountant*
  - E. Bylaws & Personnel Committee

- VI. Other Business
- VII. Public Comment
- VIII. Executive Session: Purposes of Property Disposition
- IX. Adjournment

**Lorain Port and Finance Authority  
Board of Directors  
Regular Meeting  
Port Office  
Tuesday, February 8, 2022, at 7:00 p.m.**

**Board of Directors:** Messrs. Kuszniir, Mullins, Scott, Sommers, Veard, Zellers  
and Zgonc (7)

**Staff:** Tom Brown, Executive Director  
Tiffany McClelland, Assistant Director  
Yvonne Smith, Accountant  
Kelsey Leyva-Smith, Office Manager  
Mike Brosky, Esq., Attorney (7:03 p.m.)  
Lil, Goose Dog

**Guests:** Rick Payerchin, The Morning Journal

**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. December 8, 2020, Regular Board Meeting Minutes Amended for Clarification:** Mrs. Leyva-Smith said these meeting minutes had previously been approved but needed to be amended for clarification. Ms. McClelland's start date was recognized from her time as an intern/split employee, so she will receive four weeks of vacation. Also, employees who achieve 15 years will get five weeks of vacation. A few typos were also corrected prior to tonight's meeting. Mr. Nielsen moved to adopt as amended. Second by Mr. Zgonc. Motion carried.
- B. December 14, 2021, Regular Board Meeting:** Mrs. Leyva-Smith said a few typos were corrected prior to tonight's meeting. Mr. Sommers moved to approve as amended. Second by Mr. Kuszniir. Motion carried.

#### IV. Report of Officers

##### A. Chairman

###### 1. Correspondence received:

- a. Mr. Brown said he anticipates a letter for the March meeting.

##### B. Executive Director

1. Mr. Brown said a state record lake trout caught out of Lorain's harbor was donated to the office to be mounted and displayed.
2. State of Ohio Capital Budget Request: Mr. Brown said this is a base resolution. We're still awaiting our final design of the stage from the architects and approval of those plans. The state capital budget request is due to the legislatures right around the date of our March meeting. Rather than having a special call, he decided to bring the resolution this month. Mr. Brown said this is an attempt to get some funding for the stage project.

Mr. Mullins presented:

**A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO PURSUE STATE OF OHIO CAPITAL BUDGET FUNDING FOR A PERMANENT STAGE TOP AT BLACK RIVER LANDING.**

Mr. Nielsen moved to approve Resolution No. 2022-01. Second by Mr. Veard. Roll call vote as follows:

**Ayes: 8                      Nays: 0                      Abstain: 0                      Resolution Passed**

3. Jet Express Update: Mr. Brown said in December he reported that the bareboat charter agreement with amendment we were operating under with the Jet Express wasn't working for us. He said we've come up with a concept and negotiated a new arrangement for the remaining eight (8) years of the agreement. The board asked that we go back and negotiate for a guaranteed eight trips. Following negotiations with Capt. Kelly Freimark, we will tentatively start in June with likely a Put-In-Bay Trip. There's an opening for either a Port trip or a partnered trip with BrewFest in mid-June. The Jet will also be in town for the Lorain County Chamber of Commerce's annual event. Mr. Brown said most of these trips will be the larger vessel, the Jet II. Tentatively, June 17 would be a sunset or lighthouse excursion, possibly on a concert night. June

19 would be a PIB trip. October 1 is also a PIB trip for their wine festival. Then there's a minimum of three Browns games. Counting the chamber event, that would be nine trips this year. Everything is dependent on weather. If we lose something on the schedule early in the season, we'll reschedule. Mr. Brown said the Jet is making a concerted effort to get back in Lorain. They're excited to try this new model. The Jet will handle the scheduling and ticketing, and we'll work with them on the coordination. Mr. Zgonc moved to approve the new charter agreement with the Jet Express with a minimum of eight dates. Second by Mr. Sommers. Motion carried.

4. Personnel Policy Update: Mr. Brown said Mrs. Smith noticed this while going through an audit that the board made a motion regarding Ms. McClelland's compensation and start date as it relates to vacation time. We're now requesting a motion to approve updating the policy to reflect what was approved in the meeting. Motioned to approve by Mr. Sommers. Second by Mr. Kuszniir. Motion carried.

### **C. Assistant Director**

1. 2021 Year in Review/Strategic Plan Update: Ms. McClelland said she'll cover 2021 accomplishments and what we have planned for 2022. Achievements in 2021 included beginning the stage design process, the West Erie Avenue Property donation and facilitating a manufacturing company coming to Lorain. Lorain County Public Health was the last to receive new market tax credits. It's a two-step process for businesses to make expansions in a more effective way. We sold the project to Summit County and they were awarded the NMTC. It was a huge win for Lorain. A local manufacturer was also selected as a showcase for Manufacturing Month in Lorain County and chosen as Manufacturer of the Year last week. We brokered the new Jet Express agreement. We introduced McCrone Motorsports Park to the city for possible Brownfield reclamation. We also downsized miscellaneous lots. Grants included JobsOhio Inclusion Grant Application awarded for a market study on priority waterfront sites. The ODNR Paddle Enhancement Grant for the ADA Kayak Launch was complete with the structure fully installed. We're working

through its best location now. A Brownfield Grant application was submitted by our office last year, and we'll know by late spring if we received an award. We finished the Marine Patrol Grant season and negotiated with Lorain Police Department to oversee the program in the future. We were a partner in an application to the EDA for the Build Back Better Regional partnership. We didn't get it, but we were one of 8 agencies chosen to apply for a \$20 million grant in Ohio to try to bring in an economic development focus for the state. There was something like 5,000 applications submitted and only one in Ohio was awarded. The Coastal Management Assistance Grant for Mile-Maker 00 is ongoing and was received in 2021. That grant should be done in 2022. We facilitated Inclusion Grants to Lorain businesses. You can get them funding for expansion or equipment. We developed partnerships to facilitate shipping expansion in the harbor. We're a conduit between the city and the shipping industry. 2021 was the inaugural season for the Water Taxi. The Swing Sponsorship Program launched in 2021. Many relationships were grown and maintained, too. We're working well with the Lorain County Port Authority. Karis Cold Storage cleared land for the Riverbend location on Lorain's East Side. Maintained achievements include the KIFBL project. The planned date to be finished is spring 2022. The delivery date, as of today, is April 15. Ms. McClelland doesn't believe it, but that is what is on the schedule. In 2021 we entered year two of the Oasis Marinas partnership and completed year two of five of the phragmite management plan. We continued our leadership position in the Ohio Council of Port Authorities. Our ESID remains operational, and we continued expansion efforts. We participated in the Lake Erie Shoreline Erosion Program and are working with county to get it in place and the funding behind it. There were 55 events at Black River Landing and 2,445 passengers rode on the shuttle boats. Fun achievements: Mrs. Leyva-Smith got married again, Ms. McClelland won the Monster Mash Dash, Lil chased 18,203 geese, the BRL t-shirt toss was well received, and we participated in golf outings. Ms. McClelland then moved onto project leads. These are potential projects in the City of Lorain and doesn't mean it did or didn't

happen. We're dealing with the same industries, mostly the business sector. Mixed use would be like Crocker Park. Project type is what they are talking about doing, such as redeveloping, expanding, operations, relocation, etc. We've been more focused on development than in past years. We had a good amount of redevelopment and fair amount of expansion. We worked mostly with small companies. We don't get many with 100 jobs or more. Project size, same thing. Ms. McClelland said as far as the incentives we discussed, Construction Finance is our bread and butter. Conduit finance goes hand in hand. TIF we don't manage anymore so we don't really talk about it much anymore. Same with tax abatement. Brownfields has gone down a bit, mostly because we haven't been funded in the last two cycles. PACE is a great fit in our community, and we can offer this to other cities. When it comes to property discussions, we are trying to focus our efforts on our properties only. Ms. McClelland said that doesn't happen as much as we would like. Overall, five projects were completed, whether we financed it or not. We offered five term sheets for financing, which is a record amount for us. We closed on one PACE Project in 2021. Moving on to limitations, this year specifically we had Bond Financing difficulties due to historically low interest rates. People can go to their banks for a lower rate than we can offer. Another is geographical area. With some programs, we can't leave Lorain, which hurts us. 2022 Focus Areas: We have a property at 3807 West Erie and are finalizing a lessee. The stage design and fundraising are a major focus. Brownfield Grant funding, state and federal, as well as accessing all available federal dollars through the infrastructure Investment and Jobs Act. We also want to strategically plan economic development Funds. We brought in a fair amount of funding and have a resolution in place keeping economic development funds going toward economic development. We need to start thinking what strategically we want to do with it. Do we want a revolving loan fund? A dedicated focus to maritime development? Mr. Mullins said Ms. McClelland did a nice job. Ms. McClelland said we're developing a good foundation. The next question is what is our risk tolerance? Mr. Mullins asked



- if that would go to committee? Ms. McClelland said yes. Mr. Zellers said because economic development is a big part of what we do, should we have a committee for it specifically? Would that be helpful? Mr. Brown said he thinks that would become cumbersome. It limits our flexibility. We could take it to Strategic Development Plan Committee when the time is right. Mr. Brown said ORC 4582 allows for confidentiality. Mr. Brown said the cooperative agreements and relationships, it sometimes matters where you go and who's in the room. We've gotten invited to high level stuff. We might not have the answer or the property, but we're being included.
2. House Bill 436: Ms. McClelland said basically this is the first bill in a long time that has come out to change Port Authority Ohio Revised Code. The main reason she's bringing this up is the Ohio Council of Port Authorities wants to take a unified stance against House Bill 436. The organization feels very strongly if this ends up getting headway in the house, it will prompt legislators to make more changes, take away powers or restrict us. The proposed bill aims to change Bonding Authorization and Sales Tax Exemption to Personal Property. The former is a cross reference that is confusing, and the latter is impossible to monitor and can be easily abused. Mr. Brown said it's a slippery slope, and he can see counties opposing it, too. The OCPA will be taking a vote. Ms. McClelland asked for support to align with the OCPA. Mr. Nielsen moved to not support HB 436. Ms. Bonilla seconded. Motion carried. Mr. Zgonc asked if there was someone he could reach out to with his concerns? Ms. McClelland said to reach out to the local legislature.
  3. ODNR Paddle Enhancement Grant: Ms. McClelland said we applied for the Paddle Enhancement Grant for through ODNR in 2020 for the ADA Kayak Launch at Riverside Park. Oasis Marinas would also like to apply for this grant. We'd be the host applicant. We'd work in conjunction with them to submit the grant. It's due March 1, so we wanted to get approval today. The grant is completely reimbursable, and we're still working through the ideas. Mr. Mullins asked about where specifically? Ms. McClelland said we'll be focusing on the Black River Wharf.

Mr. Mullins presented:

**A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO APPLY FOR FINANCIAL REIMBURSEMENT UNDER THE PADDLING ENHANCEMENT GRANT PROGRAM FOR THE ADDITION OF HAND-POWERED WATERCRAFT LAUNCH INFRASTRUCTURE AT A PORT FACILITY.**

Mr. Kuszniir moved to approve Resolution No. 2022-02. Second by Mr. Zellers. Roll call vote as follows:

**Ayes: 8                      Nays: 0                      Abstain: 0                      Resolution Passed**

**V. Report of Committees**

**A. Contract Management Committee**

1. Able Rents Stage Top Agreements: Mr. Zellers said Mrs. Leyva-Smith would present the information. Mrs. Leyva-Smith said she reached out to Able Rents for the cleaning, installation, removal and storage from September 2022-April 2023 quotes for the vinyl stage top. The cleaning and storage quotes remained identical to 2021. The installation quote increased \$1,051 and the removal quote increased by \$751. The main reason is the pay rate for their workers increased from \$65 to \$75 per hour, per person. The freight charge also increased by \$100, and the tent ox increased by about \$50. Mrs. Leyva-Smith opened to questions. Mr. Mullins clarified the increase was from 2021 to 2022. Mrs. Leyva-Smith said yes. Ms. Bonilla moved to approve the agreements. Second by Mr. Sommers. Motion carried.
2. Gas and Electric Rates: Mr. Zellers said he thinks we should support the motion, but wanted to let Mrs. Smith report. His energy engineers also reviewed her figures. Mrs. Smith explained NOPEC and TPI Efficiency got back to us. The first half is electric rates for 12, 24 and 36 months. Our current rate is .0555 ccf and the contract ends March 31. Mrs. Smith said she went over this with Mr. Brown. The only variable rate is from NOPEC, but it is much lower. They do notify you if the rate is going to increase, and you can switch to a fixed rate if you want to. For gas, Mrs. Smith shopped the same companies. Although NOPEC doesn't do 36 months, their two-year ccf is considerably lower. She recommends going with NOPEC for both. Mr. Mullins

asked if electric was for 12-months? Mrs. Smith said no, it's open to change. Mr. Brown said if it was close, he wanted to go with NOPEC to help support that partnership. Motion to approve by Mr. Veard. Second by Mr. Sommers. Motion carried.

#### **B. Strategic Development Plan Committee**

1. Mr. Kuszniir said the committee will have a meeting in the future.

#### **C. Marketing and Public Affairs Committee**

1. Mr. Nielsen said there was a meeting prior to the full board to talk about BRL Marketing and the Water Taxi. A sign-up sheet for the stage top promotion is available. The committee will be convening again soon to wrap up the conversation.

#### **D. Financial Planning and Audit Committee**

1. 2021 Annual Financial Report: Mrs. Smith said this went out in the board packet. It took a little longer because she was waiting for the outside bond confirmation. We got it and got the report in on time. She opened to any questions. Mr. Zellers moved to approve the report. Second by Ms. Bonilla. Motion carried.
2. 2022 Permanent Budget: Mr. Kuszniir said the financial committee met before the board meeting. There was a great presentation by Mrs. Smith and Mr. Brown. The information was concise and easy to digest. The committee recommended full board approval. Mrs. Smith said this is actually two-fold. We have to set the permanent budget and then make an amendment.

Mr. Mullins presented:

#### **A RESOLUTION MAKING PERMANENT APPROPRIATIONS OF THE LORAIN PORT AUTHORITY FOR CALENDAR YEAR 2022.**

Mr. Sommers moved to approve Resolution No. 2022-03. Second by Mr. Veard. Roll call vote as follows:

**Ayes: 8                      Nays: 0                      Abstain: 0                      Resolution Passed**

3. Budget Amendment: Mrs. Smith said a budget amendment is necessary to add in the additional revenues.

Mr. Mullins presented:

**A RESOLUTION RATIFYING EXPENDITURES AND AUTHORIZING THE EXECUTIVE DIRECTOR TO REVISE THE 2022 OPERATING BUDGET, TRANSFER AND APPROPRIATE FUNDS AND REQUEST AN AMENDED CERTIFICATE OF ESTIMATED RESOURCES FROM THE COUNTY AUDITOR.**

Mr. Zgonc moved to approve Resolution No. 2022-04. Second by Mr. Kuszniir. Roll call vote as follows:

**Ayes: 8                      Nays: 0                      Abstain: 0                      Resolution Passed**

**E. Bylaws and Personnel Committee**

1. Mr. Sommers said he had no report.

**VI. Other Business**

- A. None.

**VII. Public Comment**

- A. None.

**VIII. Executive Session: Purposes of Property Disposition and Personnel**

- A. Mr. Nielsen moved to enter executive session. Second by Mr. Bonilla. Roll call vote as follows:

**Ayes: 8                      Nays: 0                      Abstain: 0                      Motion Carried**

- B. Mr. Sommers moved to exit executive session. Second by Ms. Bonilla. Motion carried.

**IX. Adjournment**

- A. There being no further business to come before the board, Mr. Nielsen moved to adjourn. Mr. Zellers seconded. Meeting adjourned at 8:53 p.m.

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Brad Mullins, Chairman

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Tom Brown, Executive Director

**RESOLUTION NO. 2022-\_\_**

**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 2022.**

**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:**

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Brad Mullins, Chairman

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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, 2022, and shall continue until November 1, 2021. 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, 2023.

### **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

**RESOLUTION NO. 2022-\_\_**

**A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO AN AGREEMENT WITH THE LORAIN HISTORICAL SOCIETY REGARDING THE 2022 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 2022 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:**

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Brad Mullins, Chairman

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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 2022 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

By: \_\_\_\_\_

Title: \_\_\_\_\_

LORAIN PORT AUTHORITY

By: \_\_\_\_\_

Title: \_\_\_\_\_

LORAIN PORT AUTHORITY, LORAIN COUNTY

Fund Summary

January 2022

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	\$737,008.05	\$2,534.00	\$2,534.00	\$64,885.16	\$64,885.16	\$674,656.89	\$350,578.32	\$324,078.57
2051	Paddling Enhancement Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2053	USEPA BROWNFIELD HAZARDOUS SUB 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	Marine Patrol Program	\$72.03	\$0.00	\$0.00	\$70.71	\$70.71	\$1.32	\$0.00	\$1.32
2901	Inclusive Project Planning	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00
2902	Energy Special Improvement Dist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4201	Grant Construction KIFBL	\$0.04	\$4,801.39	\$4,801.39	\$0.00	\$0.00	\$4,801.43	\$0.00	\$4,801.43
4202	Port & Parks Bike Trail Station	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
9901	Other Agency Ariel on Broadway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:		\$785,480.12	\$7,335.39	\$7,335.39	\$64,955.87	\$64,955.87	\$727,859.64	\$350,578.32	\$377,281.32

Last reconciled to bank: 01/31/2022 – Total other adjusting factors: \$200.00

Revenue Summary

January 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$828,036.00	\$0.00	\$0.00	(\$828,036.00)	0.000%
Intergovernmental	\$18,335.00	\$0.00	\$0.00	(\$18,335.00)	0.000%
Charges for Services	\$79,545.00	\$2,500.00	\$2,500.00	(\$77,045.00)	3.143%
Miscellaneous	\$10,000.00	\$34.00	\$34.00	(\$9,966.00)	0.340%
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	
<b>Total 1000 General</b>	<b>\$935,916.00</b>	<b>\$2,534.00</b>	<b>\$2,534.00</b>	<b>(\$933,382.00)</b>	
<b>2061 Marine Patrol Program</b>					
Intergovernmental	\$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	
<b>Total 2061 Marine Patrol Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2901 Inclusive Project Planning</b>					
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%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 2901 Inclusive Project Planning</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>4201 Grant Construction KIFBL</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$4,801.39	\$4,801.39	\$4,801.39	0.000%
<b>Total 4201 Grant Construction KIFBL</b>	<b>\$0.00</b>	<b>\$4,801.39</b>	<b>\$4,801.39</b>	<b>\$4,801.39</b>	

## LORAIN PORT AUTHORITY, LORAIN COUNTY

## Revenue Summary

January 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
4202 Port & Parks Bike Trail Station					
Intergovernmental	\$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%
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	
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:	\$935,916.00	\$7,335.39	\$7,335.39	(\$928,580.61)	



LORAIN PORT AUTHORITY, LORAIN COUNTY

Revenue Status

By Fund  
As Of 1/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$828,036.00	\$0.00	\$828,036.00	0.000%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,335.00	\$0.00	\$18,335.00	0.000%
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	\$0.00	\$0.00	\$0.00	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}	\$53,045.00	\$0.00	\$53,045.00	0.000%
1000-590-0600	Other - Charges for Services{Lumen Leases}	\$1,500.00	\$1,500.00	\$0.00	100.000%
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	\$0.00	\$0.00	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}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0000	Contributions and Donations	\$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	\$34.00	-\$34.00	0.000%
1000-892-0750	Other - Miscellaneous Non-Operating{Rockin' on the River}	\$10,000.00	\$0.00	\$10,000.00	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:		\$935,916.00	\$2,534.00	\$933,382.00	0.271%

Revenue Status

By Fund  
As Of 1/31/2022

Fund: 2051 Paddling Enhancement Federal 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%
2051-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2061 Marine Patrol Program

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2061-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2061-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2061-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2061-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 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%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund  
As Of 1/31/2022

Fund: 2902 Energy Special Improvement Dist.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-590-2100	Other - Charges for Services{PACE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 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	\$4,801.39	-\$4,801.39	0.000%
Fund 4201 Sub-Total:		\$0.00	\$4,801.39	-\$4,801.39	0.000%

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: 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%

Revenue Status  
 By Fund  
 As Of 1/31/2022

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:		\$935,916.00	\$7,335.39	\$928,580.61	0.784%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Summary

January 2022

	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	\$2,500.00	\$45,000.00	\$47,500.00	\$3,533.35	\$3,533.35	\$42,966.65	\$1,000.00	7.439%
Total Billing - Electric	\$2,500.00	\$45,000.00	\$47,500.00	\$3,533.35	\$3,533.35	\$42,966.65	\$1,000.00	
Billing - Gas								
Contractual Services	\$180.00	\$5,000.00	\$5,180.00	\$507.67	\$507.67	\$0.00	\$4,672.33	9.801%
Total Billing - Gas	\$180.00	\$5,000.00	\$5,180.00	\$507.67	\$507.67	\$0.00	\$4,672.33	
Billing - Water								
Contractual Services	\$1,000.00	\$18,000.00	\$19,000.00	\$412.48	\$412.48	\$16,587.52	\$2,000.00	2.171%
Total Billing - Water	\$1,000.00	\$18,000.00	\$19,000.00	\$412.48	\$412.48	\$16,587.52	\$2,000.00	
Total Basic Utility Services	\$3,680.00	\$68,000.00	\$71,680.00	\$4,453.50	\$4,453.50	\$59,554.17	\$7,672.33	
General Government								
Boards and Commissions								
Personal Services	\$8,303.00	\$312,500.00	\$320,803.00	\$26,558.18	\$26,558.18	\$6,483.73	\$287,761.09	8.279%
Employee Fringe Benefits	\$7,724.33	\$156,557.25	\$164,281.58	\$12,074.60	\$12,074.60	\$8,478.80	\$143,728.18	7.350%
Contractual Services	\$17,002.92	\$212,923.00	\$229,925.92	\$16,079.09	\$16,079.09	\$174,347.24	\$39,499.59	6.993%
Supplies and Materials	\$6,603.86	\$156,500.00	\$163,103.86	\$5,535.29	\$5,535.29	\$101,714.38	\$55,854.19	3.394%
Total Boards and Commissions	\$39,634.11	\$838,480.25	\$878,114.36	\$60,247.16	\$60,247.16	\$291,024.15	\$526,843.05	
Auditor of State Fees								
Contractual Services	\$184.50	\$6,000.00	\$6,184.50	\$184.50	\$184.50	\$0.00	\$6,000.00	2.983%

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Appropriation Summary**  
 January 2022

	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	\$184.50	\$6,000.00	\$6,184.50	\$184.50	\$184.50	\$0.00	\$6,000.00	
Total General Government	\$39,818.61	\$844,480.25	\$884,298.86	\$60,431.66	\$60,431.66	\$291,024.15	\$532,843.05	
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	
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	\$43,498.61	\$912,480.25	\$955,978.86	\$64,885.16	\$64,885.16	\$350,578.32	\$540,515.38	
<hr/>								
2051 - Paddling Enhancement Federal Grant								
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	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 - Paddling Enhancement Federal 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	\$55.92	\$0.00	\$55.92	\$55.92	\$55.92	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$14.79	\$14.79	\$14.79	\$14.79	\$0.00	\$0.00	100.000%
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 Police Enforcement	\$55.92	\$14.79	\$70.71	\$70.71	\$70.71	\$0.00	\$0.00	

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Summary

January 2022

	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 Security of Persons and Property	\$55.92	\$14.79	\$70.71	\$70.71	\$70.71	\$0.00	\$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 2061 - Marine Patrol Program	\$55.92	\$14.79	\$70.71	\$70.71	\$70.71	\$0.00	\$0.00	
<hr/>								
2901 - Inclusive Project Planning								
Community Environment								
Community Planning and Zoning								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Community Planning and Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - Inclusive Project Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2902 - Energy Special Improvement Dist.								
General Government								
Boards and Commissions								
Contractual Services	\$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 2902 - Energy Special Improvement Dist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Appropriation Summary**  
 January 2022

	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
<b>4202 - Port &amp; Parks Bike Trail Station</b>								
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 4202 - Port & Parks Bike Trail Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>9902 - Rockin' on the River</b>								
Fiduciary Distributions								
Other Distributions								
Other	\$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	
<b>9903 - Energy Special Improvement District</b>								
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	
Report Totals:	\$43,554.53	\$912,495.04	\$956,049.57	\$64,955.87	\$64,955.87	\$350,578.32	\$540,515.38	



LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 1/31/2022

Fund: General  
 Pooled Balance: \$674,656.89  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$674,656.89

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	\$2,500.00	\$0.00	\$45,000.00	\$42,966.65	\$3,533.35	\$1,000.00	7.439%
1000-522-313-0000	Natural Gas	\$180.00	\$0.00	\$5,000.00	\$0.00	\$507.67	\$4,672.33	9.801%
1000-532-312-0000	Water and Sewage	\$1,000.00	\$0.00	\$18,000.00	\$16,587.52	\$412.48	\$2,000.00	2.171%
1000-735-132-0000	D Salaries - Administrator's Staff	\$6,299.46	\$0.00	\$240,500.00	\$4,879.92	\$20,412.30	\$221,507.24	8.271%
1000-735-132-2000	D Salaries - Administrator's Staff{Economic Development}	\$2,003.54	\$0.00	\$72,000.00	\$1,603.81	\$6,145.88	\$66,253.85	8.305%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,670.00	\$0.00	\$2,553.03	\$31,116.97	7.583%
1000-735-211-2000	D Ohio Public Employees Retirement System{Economic Developmen}	\$0.00	\$0.00	\$10,080.00	\$0.00	\$775.38	\$9,304.62	7.692%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,487.25	\$0.00	\$379.87	\$3,107.38	10.893%
1000-735-213-2000	D Medicare{Economic Development}	\$0.00	\$0.00	\$1,044.00	\$0.00	\$123.99	\$920.01	11.876%
1000-735-221-0000	Medical/Hospitalization	\$6,677.10	\$0.00	\$80,126.00	\$0.00	\$6,677.10	\$80,126.00	7.692%
1000-735-221-2000	Medical/Hospitalization{Economic Development}	\$887.40	\$0.00	\$10,650.00	\$0.00	\$887.40	\$10,650.00	7.692%
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	\$4,500.00	\$4,500.00	\$0.00	\$0.00	0.000%
1000-735-229-2000	Other - Insurance Benefits{Economic Development}	\$126.83	\$0.00	\$500.00	\$500.00	\$126.83	\$0.00	20.234%
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	\$5,000.00	\$2,536.30	\$0.00	\$2,463.70	0.000%
1000-735-252-2000	Travel and Transportation{Economic Development}	\$0.00	\$0.00	\$6,000.00	\$546.50	\$518.00	\$4,935.50	8.633%
1000-735-321-0000	Telephone	\$800.00	\$0.00	\$15,000.00	\$13,500.33	\$799.67	\$1,500.00	5.061%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$152.95	\$0.00	\$3,000.00	\$699.02	\$280.18	\$2,173.75	8.886%
1000-735-329-2000	Other-Communications, Printing & Advertising{Economic Devel}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-329-5500	Other-Communications, Printing & Advertising{Bonaminio Fami}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 1/31/2022

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
1000-735-329-8000	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	\$11,075.00	\$11,000.00	\$0.00	49.830%
1000-735-330-0000	Rents and Leases	\$367.97	\$0.00	\$5,000.00	\$4,047.67	\$735.94	\$584.36	13.710%
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%
1000-735-341-2000	Accounting and Legal Fees{Economic Development}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-735-342-0000	Auditing Services	\$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	\$3,500.00	\$3,048.00	\$0.00	\$452.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-347-0000	Planning Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-347-2000	Planning Consultants{Economic Development}	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-735-349-0000	Other - Professional and Technical Services	\$14,052.00	\$0.00	\$0.00	\$14,052.00	\$0.00	\$0.00	0.000%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	0.000%
1000-735-391-0000	Dues and Fees	\$130.00	\$0.00	\$8,000.00	\$2,516.70	\$3,263.30	\$2,350.00	40.139%
1000-735-391-2000	Dues and Fees{Economic Development}	\$1,500.00	\$0.00	\$6,000.00	\$1,905.20	\$0.00	\$5,594.80	0.000%
1000-735-410-0000	Office Supplies and Materials	\$33.90	\$0.00	\$5,000.00	\$3,012.56	\$211.30	\$1,810.04	4.198%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$6,569.96	\$0.00	\$150,000.00	\$97,847.89	\$5,323.99	\$53,398.08	3.400%
1000-735-431-5300	Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$0.00	\$0.00	\$1,500.00	\$853.93	\$0.00	\$646.07	0.000%
1000-745-342-0000	Auditing Services	\$184.50	\$0.00	\$5,000.00	\$0.00	\$184.50	\$5,000.00	3.559%
1000-745-342-2000	Auditing Services{Economic Development}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$43,498.61	\$0.00	\$912,480.25	\$350,578.32	\$64,885.16	\$540,515.38	6.787%

Fund: Paddling Enhancement Federal 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 1/31/2022

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
2051-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2051-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Paddling Enhancement Federal Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Marine Patrol Program

Pooled Balance: \$1.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1.32

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	\$55.92	\$0.00	\$0.00	\$0.00	\$55.92	\$0.00	100.000%
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	\$14.79	\$0.00	\$14.79	\$0.00	100.000%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-353-0000	Liability Insurance Premiums	\$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%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Marine Patrol Program Fund Total:		\$55.92	\$0.00	\$14.79	\$0.00	\$70.71	\$0.00	100.000%

Fund: Inclusive Project Planning

Pooled Balance: \$20,900.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$20,900.00

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
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LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 1/31/2022

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}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Inclusive Project Planning Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Energy Special Improvement Dist.

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
2902-735-341-2100	Accounting and Legal Fees{PACE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-735-349-2100	Other - Professional and Technical Services{PACE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Energy Special Improvement Dist. Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Grant Construction KIFBL

Pooled Balance: \$4,801.43  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$4,801.43

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: \$25,000.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$25,000.00

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 1/31/2022

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 BikeTrail 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: 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
9902-889-600-0750	Other{Rockin' on the River}	\$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:	\$43,554.53	\$0.00	\$912,495.04	\$350,578.32	\$64,955.87	\$540,515.38	6.794%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Bank Reconciliation

Reconciled Date 1/31/2022

Posted 2/14/2022 8:50:29 AM

Prior UAN Balance:		\$785,480.12
Receipts:	+	\$7,335.39
Payments:	-	\$64,955.87
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2022:		\$727,859.64
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 01/31/2022:		<u>\$727,859.64</u>
Entered Bank Balances as of 01/31/2022:		\$732,057.64
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$4,398.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 01/31/2022:		<u>\$727,859.64</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00  
 Petty Cash

Governing Board Signatures

\_\_\_\_\_  
 \_\_\_\_\_

There are no outstanding receipts as of 01/31/2022.

There are no outstanding adjustments as of 01/31/2022.

## LORAIN PORT AUTHORITY, LORAIN COUNTY

2/14/2022 9:08:55 AM

## Bank Balances

UAN v2022.2

Reconciled Date 1/31/2022

Posted 2/14/2022 8:50:29 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		\$945,538.65	\$732,057.64	\$732,057.64	\$0.00
		Total:	<u>\$945,538.65</u>	<u>\$732,057.64</u>	<u>\$732,057.64</u>	<u>\$0.00</u>

## LORAIN PORT AUTHORITY, LORAIN COUNTY

2/14/2022 9:08:55 AM

## Outstanding Payments

UAN v2022.2

Reconciled Date 1/31/2022

Posted 2/14/2022 8:50:29 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	20-2022	01/28/2022	OHIO PUBLIC EMPLOYEES DEFERRED	\$760.00
PRIMARY	Warrant	14389	01/25/2022	AMERICAN GREAT LAKES PORTS ASSOCIATION, INC.	\$3,120.00
PRIMARY	Warrant	14395	01/31/2022	THOMAS BROWN	\$259.00
PRIMARY	Warrant	14396	01/31/2022	Tiffany McClelland	\$259.00
					<u>\$4,398.00</u>



## LORAIN PORT AUTHORITY, LORAIN COUNTY

2/14/2022 9:08:55 AM

## Cleared Payments

UAN v2022.2

Reconciled Date 1/31/2022

Posted 2/14/2022 8:50:29 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	1-2022	01/05/2022	US TREASURY	\$4,147.52
PRIMARY	Electronic	2-2022	01/05/2022	OHIO TREASURER OF STATE	\$737.87
PRIMARY	Electronic	3-2022	01/05/2022	CITY OF LORAIN DEPT. OF TAXATION	\$894.24
PRIMARY	Electronic	4-2022	01/07/2022	MICHAEL E. BROSKY	\$1,020.15
PRIMARY	Electronic	6-2022	01/07/2022	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,705.85
PRIMARY	Electronic	7-2022	01/14/2022	THOMAS E BROWN	\$2,422.54
PRIMARY	Electronic	8-2022	01/14/2022	KELSEY LEAH LEYVA	\$865.85
PRIMARY	Electronic	9-2022	01/14/2022	TIFFANY A MCCLELLAND	\$2,098.85
PRIMARY	Electronic	10-2022	01/14/2022	IDA YVONNE SMITH	\$1,622.62
PRIMARY	Electronic	11-2022	01/14/2022	LYNETTE E. VAN WAGNEN	\$550.18
PRIMARY	Electronic	13-2022	01/14/2022	OHIO PUBLIC EMPLOYEES DEFERRED	\$700.00
PRIMARY	Electronic	14-2022	01/28/2022	THOMAS E BROWN	\$2,764.78
PRIMARY	Electronic	15-2022	01/28/2022	KELSEY LEAH LEYVA	\$964.44
PRIMARY	Electronic	16-2022	01/28/2022	TIFFANY A MCCLELLAND	\$2,075.11
PRIMARY	Electronic	17-2022	01/28/2022	IDA YVONNE SMITH	\$1,727.20
PRIMARY	Electronic	18-2022	01/28/2022	LYNETTE E. VAN WAGNEN	\$563.46
PRIMARY	Electronic	21-2022	01/18/2022	HUNTINGTON NATIONAL BANK	\$143.30
PRIMARY	Electronic	329-2021	12/30/2021	OHIO PUBLIC EMPLOYEES DEFERRED	\$700.00
PRIMARY	Warrant	14279	10/25/2021	Batista Fence, LLC.	\$410.00
PRIMARY	Warrant	14360	12/20/2021	THOMA-SEA MARINE CONSTRUCTORS. LLC	\$123,412.99
PRIMARY	Warrant	14361	12/20/2021	TECHNOLOGY ASSOCIATES, INC.	\$33,657.75
PRIMARY	Warrant	14369	12/30/2021	FRIENDS OFFICE	\$44.95
PRIMARY	Warrant	14370	12/30/2021	IDA YVONNE SMITH	\$643.55
PRIMARY	Warrant	14371	12/30/2021	JAN-PRO CLEANING SYSTEMS	\$272.00
PRIMARY	Warrant	14373	12/30/2021	LYNETTE VAN WAGNEN	\$3.14
PRIMARY	Warrant	14374	12/30/2021	THOMAS BROWN	\$1,114.15
PRIMARY	Warrant	14375	01/03/2022	SOUTH SHORE DREDGE & DOCK, INC.	\$4,200.00
PRIMARY	Warrant	14376	01/03/2022	TIFFANY MCELLAND	\$126.83
PRIMARY	Warrant	14377	01/05/2022	LORAIN COUNTY TREASURER	\$840.50
PRIMARY	Warrant	14378	01/05/2022	LORAIN COUNTY TREASURER	\$7,564.50
PRIMARY	Warrant	14379	01/05/2022	LORAIN COUNTY TREASURER	\$33.00
PRIMARY	Warrant	14380	01/14/2022	AMERICAN FIREWORKS CO.	\$11,000.00

## LORAIN PORT AUTHORITY, LORAIN COUNTY

2/14/2022 9:08:55 AM

## Cleared Payments

UAN v2022.2

Reconciled Date 1/31/2022

Posted 2/14/2022 8:50:29 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14381	01/14/2022	CITY OF LORAIN UTILITIES DEPT.	\$412.48
PRIMARY	Warrant	14382	01/14/2022	COLUMBIA GAS OF OHIO	\$507.67
PRIMARY	Warrant	14383	01/14/2022	Eye Appeal Landscaping	\$579.99
PRIMARY	Warrant	14384	01/14/2022	FRIENDS OFFICE	\$17.42
PRIMARY	Warrant	14385	01/14/2022	JAN-PRO CLEANING SYSTEMS	\$272.00
PRIMARY	Warrant	14386	01/14/2022	SPECTRUM CONSULTING SERVICES, LLC	\$41.25
PRIMARY	Warrant	14387	01/14/2022	US BANK	\$367.97
PRIMARY	Warrant	14388	01/19/2022	US BANK ONE CARD	\$432.81
PRIMARY	Warrant	14390	01/25/2022	JAN-PRO CLEANING SYSTEMS	\$272.00
PRIMARY	Warrant	14391	01/25/2022	Lumen	\$799.67
PRIMARY	Warrant	14392	01/25/2022	OHIO EDISON	\$3,533.35
PRIMARY	Warrant	14393	01/25/2022	TREASURER OF STATE, AUDITOR	\$184.50
PRIMARY	Warrant	14394	01/25/2022	US BANK	\$367.97
					\$220,816.40

## LORAIN PORT AUTHORITY, LORAIN COUNTY

2/14/2022 9:08:55 AM

## Cleared Receipts

UAN v2022.2

Reconciled Date 1/31/2022

Posted 2/14/2022 8:50:29 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		1-2022	01/07/2022	Lumen Technologies Service Group, LLC	\$1,500.00
PRIMARY	Standard		2-2022	01/21/2022	GOV.DEALS	\$34.00
PRIMARY	Standard		6-2022	01/26/2022	KELLEYS ISLAND FERRY BOAT LINES INC.	\$4,801.39
PRIMARY	Standard		3-2022	01/27/2022	Cleveland Dragon Boat Assoc., Inc.	\$1,000.00
						<u>\$7,335.39</u>

## Payment Listing

January 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2022	01/05/2022	01/05/2022	EW	US TREASURY	\$4,147.52	C
2-2022	01/05/2022	01/05/2022	EW	OHIO TREASURER OF STATE	\$737.87	C
3-2022	01/05/2022	01/05/2022	EW	CITY OF LORAIN DEPT. OF TAXATION	\$894.24	C
4-2022	01/07/2022	01/05/2022	EP	MICHAEL E. BROSKY	\$1,020.15	C
6-2022	01/07/2022	01/05/2022	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$5,705.85	C
7-2022	01/14/2022	01/11/2022	EP	THOMAS E BROWN	\$2,422.54	C
8-2022	01/14/2022	01/11/2022	EP	KELSEY LEAH LEYVA	\$865.85	C
9-2022	01/14/2022	01/11/2022	EP	TIFFANY A MCCLELLAND	\$2,098.85	C
10-2022	01/14/2022	01/11/2022	EP	IDA YVONNE SMITH	\$1,622.62	C
11-2022	01/14/2022	01/11/2022	EP	LYNETTE E. VAN WAGNEN	\$550.18	C
13-2022	01/14/2022	01/14/2022	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$700.00	C
14-2022	01/28/2022	01/24/2022	EP	THOMAS E BROWN	\$2,764.78	C
15-2022	01/28/2022	01/24/2022	EP	KELSEY LEAH LEYVA	\$964.44	C
16-2022	01/28/2022	01/24/2022	EP	TIFFANY A MCCLELLAND	\$2,075.11	C
17-2022	01/28/2022	01/24/2022	EP	IDA YVONNE SMITH	\$1,727.20	C
18-2022	01/28/2022	01/24/2022	EP	LYNETTE E. VAN WAGNEN	\$563.46	C
20-2022	01/28/2022	01/24/2022	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$760.00	O
21-2022	01/18/2022	01/24/2022	CH	HUNTINGTON NATIONAL BANK	\$143.30	C
14375	01/03/2022	01/03/2022	AW	SOUTH SHORE DREDGE & DOCK, INC.	\$4,200.00	C
14376	01/03/2022	01/03/2022	AW	TIFFANY MCELLAND	\$126.83	C
14377	01/05/2022	01/05/2022	WH	LORAIN COUNTY TREASURER	\$840.50	C
14378	01/05/2022	01/05/2022	AW	LORAIN COUNTY TREASURER	\$7,564.50	C
14379	01/05/2022	01/05/2022	AW	LORAIN COUNTY TREASURER	\$33.00	C
14380	01/14/2022	01/14/2022	AW	AMERICAN FIREWORKS CO.	\$11,000.00	C
14381	01/14/2022	01/14/2022	AW	CITY OF LORAIN UTILITIES DEPT.	\$412.48	C
14382	01/14/2022	01/14/2022	AW	COLUMBIA GAS OF OHIO	\$507.67	C
14383	01/14/2022	01/14/2022	AW	Eye Appeal Landscaping	\$579.99	C
14384	01/14/2022	01/14/2022	AW	FRIENDS OFFICE	\$17.42	C
14385	01/14/2022	01/14/2022	AW	JAN-PRO CLEANING SYSTEMS	\$272.00	C
14386	01/14/2022	01/14/2022	AW	SPECTRUM CONSULTING SERVICES, LLC	\$41.25	C
14387	01/14/2022	01/14/2022	AW	US BANK	\$367.97	C
14388	01/19/2022	01/19/2022	AW	US BANK ONE CARD	\$432.81	C
14389	01/25/2022	01/25/2022	AW	AMERICAN GREAT LAKES PORTS ASSOCI.	\$3,120.00	O
14390	01/25/2022	01/25/2022	AW	JAN-PRO CLEANING SYSTEMS	\$272.00	C
14391	01/25/2022	01/25/2022	AW	Lumen	\$799.67	C
14392	01/25/2022	01/25/2022	AW	OHIO EDISON	\$3,533.35	C
14393	01/25/2022	01/25/2022	AW	TREASURER OF STATE, AUDITOR	\$184.50	C
14394	01/25/2022	01/25/2022	AW	US BANK	\$367.97	C
14395	01/31/2022	01/31/2022	AW	THOMAS BROWN	\$259.00	O
14396	01/31/2022	01/31/2022	AW	Tiffany McClelland	\$259.00	O
Total Payments:					\$64,955.87	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$64,955.87	

Payment Listing

January 2022

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 2022

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1-2022	PO Reg	01/03/2022	01/03/2022		US BANK ONE CARD	C	\$129.99	\$0.00	\$129.99	\$0.00	\$0.00
2-2022	PO Reg	01/04/2022	01/04/2022		US BANK ONE CARD	O	\$144.99	\$144.99	\$0.00	\$0.00	\$0.00
3-2022	PO Reg	01/01/2022	01/04/2022		MURRAY RIDGE PRODUCTION CENTER	C	\$11,840.00	\$0.00	\$11,840.00	\$0.00	\$0.00
4-2022	PO Reg	01/01/2022	01/04/2022		LORAIN COUNTY TREASURER	O	\$396.00	\$33.00	\$0.00	\$0.00	\$363.00
5-2022	PO Reg	01/01/2022	01/04/2022		THOMAS BROWN	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
6-2022	PO Reg	01/01/2022	01/04/2022		TIFFANY MCELLELAND	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
7-2022	PO Reg	01/01/2022	01/04/2022		IDA YVONNE SMITH	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
8-2022	PO Reg	01/01/2022	01/04/2022		KELSEY LEYVA	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
9-2022	PO Reg	01/01/2022	01/04/2022		THOMAS BROWN	O	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
10-2022	PO Reg	01/01/2022	01/04/2022		TIFFANY MCELLELAND	O	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
11-2022	PO Reg	01/01/2022	01/04/2022		KELSEY LEYVA	O	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
12-2022	PO Reg	01/01/2022	01/04/2022		IDA YVONNE SMITH	O	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
13-2022	PO Reg	01/01/2022	01/04/2022		CENTURYLINK	C	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
14-2022	PO Reg	01/01/2022	01/04/2022		THOMAS BROWN	O	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
15-2022	PO Reg	01/01/2022	01/04/2022		TIFFANY MCELLELAND	O	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
16-2022	PO Reg	01/01/2022	01/04/2022		IDA YVONNE SMITH	O	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
17-2022	PO Reg	01/01/2022	01/04/2022		KELSEY LEYVA	O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
18-2022	PO Reg	01/01/2022	01/04/2022		LYNETTE VAN WAGNEN	O	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
19-2022	PO Reg	01/01/2022	01/04/2022		OHIO EDISON	O	\$44,000.00	\$1,033.35	\$0.00	\$0.00	\$42,966.65
20-2022	PO Reg	01/01/2022	01/04/2022		TREASURER OF STATE, AUDITOR	O	\$3,048.00	\$0.00	\$0.00	\$0.00	\$3,048.00
21-2022	PO Reg	01/01/2022	01/04/2022		US BANK	O	\$6,415.64	\$367.97	\$0.00	\$0.00	\$6,047.67
22-2022	PO Reg	01/01/2022	01/04/2022		OHIO TREASURER OF STATE	O	\$36,003.32	\$0.00	\$0.00	\$0.00	\$36,003.32

LORAIN PORT AUTHORITY, LORAIN COUNTY  
Purchase Order Listing  
Year 2022

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
23-2022	PO Reg	01/01/2022	01/04/2022		US BANK ONE CARD	O	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
24-2022	PO Reg	01/01/2022	01/04/2022		SOMERS AGENCY, LLC	O	\$70,000.00	\$650.00	\$0.00	\$0.00	\$69,350.00
25-2022	PO Reg	01/01/2022	01/04/2022		MTC HORTICULTUREAL SERVICES LLC	O	\$72,405.00	\$0.00	\$0.00	\$0.00	\$72,405.00
26-2022	PO Reg	01/01/2022	01/04/2022		JAN-PRO CLEANING SYSTEMS	O	\$3,264.00	\$272.00	\$0.00	\$0.00	\$2,992.00
27-2022	PO Reg	01/01/2022	01/04/2022		FIRELANDS ELECTRIC, INC.	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
28-2022	PO Reg	01/01/2022	01/04/2022		LUCAS PLUMBING & HEATING, INC.	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
29-2022	PO Reg	01/01/2022	01/04/2022		US BANK ONE CARD	O	\$44.97	\$14.99	\$0.00	\$0.00	\$29.98
30-2022	PO Reg	01/01/2022	01/04/2022		FRIENDS OFFICE	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
31-2022	PO Reg	01/01/2022	01/04/2022		FRIENDS OFFICE	O	\$1,000.00	\$17.42	\$0.00	\$0.00	\$982.58
32-2022	PO Reg	01/01/2022	01/04/2022		HOME DEPOT CREDIT SERVICES	O	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
33-2022	PO Reg	01/01/2022	01/04/2022		EDWARD A. ABEL	O	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
34-2022	PO Reg	01/01/2022	01/04/2022		REPUBLIC SERVICES, INC.	C	\$3,400.92	\$0.00	\$3,400.92	\$0.00	\$0.00
35-2022	PO Reg	01/01/2022	01/04/2022		MURRAY RIDGE PRODUCTION CENTER	O	\$11,840.00	\$0.00	\$0.00	\$0.00	\$11,840.00
36-2022	PO Reg	01/01/2022	01/04/2022		REPUBLIC SERVICES, INC.	O	\$3,400.92	\$0.00	\$0.00	\$0.00	\$3,400.92
37-2022	PO Reg	01/04/2022	01/04/2022		AMERICAN FIREWORKS CO.	O	\$22,075.00	\$11,000.00	\$0.00	\$0.00	\$11,075.00
38-2022	PO Reg	01/05/2022	01/05/2022		FLIGNER'S SUPERMARKET & CATERING	O	\$100.00	\$44.45	\$0.00	\$0.00	\$55.55
39-2022	PO Reg	01/05/2022	01/05/2022		GREAT LAKES PUBLISHING	O	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
40-2022	PO Reg	01/05/2022	01/05/2022		FIRELANDS ELECTRIC, INC.	O	\$570.00	\$0.00	\$0.00	\$0.00	\$570.00
41-2022	PO Reg	01/01/2022	01/07/2022		Lumen	O	\$12,000.00	\$799.67	\$0.00	\$0.00	\$11,200.33
42-2022	PO Reg	01/01/2022	01/07/2022		HULL & ASSOCIATES, INC.	O	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-2022	PO Reg	01/10/2022	01/10/2022		US BANK ONE CARD	O	\$100.00	\$85.98	\$0.00	\$0.00	\$14.02
44-2022	PO ThnNw	01/14/2022	01/14/2022		COLUMBIA GAS OF OHIO	O	\$327.67	\$327.67	\$0.00	\$0.00	\$0.00

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Purchase Order Listing**  
 Year 2022

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
45-2022	PO ThnNw	01/14/2022	01/14/2022		JAN-PRO CLEANING SYSTEMS	O	\$272.00	\$272.00	\$0.00	\$0.00	\$0.00
46-2022	PO ThnNw	01/14/2022	01/14/2022		SPECTRUM CONSULTING SERVICES, LLC	O	\$41.25	\$41.25	\$0.00	\$0.00	\$0.00
47-2022	PO Reg	01/01/2022	01/14/2022		CITY OF LORAIN UTILITIES DEPT.	O	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
48-2022	PO Reg	01/14/2022	01/14/2022		BAKER TILLY MUNICIPAL ADVISORS, LLC	O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
49-2022	PO Reg	01/20/2022	01/20/2022		US BANK ONE CARD	O	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00
50-2022	PO Reg	01/20/2022	01/20/2022		US BANK ONE CARD	O	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00
51-2022	PO Reg	01/20/2022	01/20/2022		US BANK ONE CARD	O	\$81.20	\$0.00	\$0.00	\$0.00	\$81.20
52-2022	PO Reg	01/20/2022	01/20/2022		US BANK ONE CARD	O	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
53-2022	PO Reg	01/21/2022	01/21/2022		FRIENDS OFFICE	O	\$250.00	\$39.97	\$0.00	\$0.00	\$210.03
54-2022	PO Reg	01/01/2022	01/24/2022		HUNTINGTON NATIONAL BANK	O	\$2,400.00	\$13.30	\$0.00	\$0.00	\$2,386.70
55-2022	PO Reg	01/25/2022	01/25/2022		US BANK ONE CARD	O	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00
56-2022	PO Reg	01/25/2022	01/25/2022		AMERICAN GREAT LAKES PORTS ASSOCIATION, INC.	O	\$3,120.00	\$3,120.00	\$0.00	\$0.00	\$0.00
57-2022	PO Reg	01/27/2022	01/27/2022		US BANK ONE CARD	O	\$664.70	\$0.00	\$0.00	\$0.00	\$664.70
58-2022	PO Reg	01/27/2022	01/27/2022		US BANK ONE CARD	O	\$271.60	\$0.00	\$0.00	\$0.00	\$271.60
59-2022	PO Reg	01/27/2022	01/27/2022		US BANK ONE CARD	O	\$53.93	\$0.00	\$0.00	\$0.00	\$53.93
60-2022	PO Reg	01/28/2022	01/28/2022		US BANK ONE CARD	O	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
61-2022	PO Reg	01/31/2022	01/31/2022		US BANK ONE CARD	O	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
62-2022	PO Reg	01/31/2022	01/31/2022		US BANK ONE CARD	O	\$146.50	\$0.00	\$0.00	\$0.00	\$146.50
63-2022	PO Reg	01/31/2022	01/31/2022		THOMAS BROWN	O	\$259.00	\$259.00	\$0.00	\$0.00	\$0.00
64-2022	PO Reg	01/31/2022	01/31/2022		Tiffany McClelland	O	\$259.00	\$259.00	\$0.00	\$0.00	\$0.00
65-2022	PO Reg	01/31/2022	01/31/2022		US BANK ONE CARD	O	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Total for selected purchase orders:							\$370,764.60	\$18,796.01	\$27,370.91	\$0.00	\$324,597.68



LORAIN PORT AUTHORITY, LORAIN COUNTY  
Purchase Order Listing  
Year 2022

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

LORAIN PORT AUTHORITY, LORAIN COUNTY

Fund Summary

February 2022

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	\$674,656.89	\$1,588.64	\$4,122.64	\$61,076.85	\$125,962.01	\$615,168.68	\$351,694.75	\$263,473.93
2051	Paddling Enhancement Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2053	USEPA BROWNFIELD HAZARDOUS SUB 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	Marine Patrol Program	\$1.32	\$0.00	\$0.00	\$0.00	\$70.71	\$1.32	\$0.00	\$1.32
2901	Inclusive Project Planning	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$41,800.00	(\$20,900.00)
2902	Energy Special Improvement Dist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4201	Grant Construction KIFBL	\$4,801.43	\$493,651.97	\$498,453.36	\$498,453.36	\$498,453.36	\$0.04	\$1,722,069.46	(\$1,722,069.42)
4202	Port & Parks Bike Trail Station	\$25,000.00	\$2,436.60	\$2,436.60	\$0.00	\$0.00	\$27,436.60	\$0.00	\$27,436.60
9901	Other Agency Ariel on Broadway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:		\$727,859.64	\$497,677.21	\$505,012.60	\$559,530.21	\$624,486.08	\$666,006.64	\$2,115,564.21	(\$1,449,557.57)

Last reconciled to bank: 02/28/2022 – Total other adjusting factors: \$200.00

Revenue Summary

February 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$840,104.00	\$0.00	\$0.00	(\$840,104.00)	0.000%
Intergovernmental	\$18,335.00	\$0.00	\$0.00	(\$18,335.00)	0.000%
Charges for Services	\$185,782.02	\$1,588.64	\$4,088.64	(\$181,693.38)	2.201%
Miscellaneous	\$0.00	\$0.00	\$34.00	\$34.00	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	
<b>Total 1000 General</b>	<b>\$1,044,221.02</b>	<b>\$1,588.64</b>	<b>\$4,122.64</b>	<b>(\$1,040,098.38)</b>	
<b>2061 Marine Patrol Program</b>					
Intergovernmental	\$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	
<b>Total 2061 Marine Patrol Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2901 Inclusive Project Planning</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$20,900.00	\$0.00	\$0.00	(\$20,900.00)	0.000%
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	
<b>Total 2901 Inclusive Project Planning</b>	<b>\$20,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,900.00)</b>	
<b>4201 Grant Construction KIFBL</b>					
Intergovernmental	\$585,664.73	\$493,651.97	\$493,651.97	(\$92,012.76)	84.289%
Miscellaneous	\$1,634,858.05	\$0.00	\$4,801.39	(\$1,630,056.66)	0.294%
<b>Total 4201 Grant Construction KIFBL</b>	<b>\$2,220,522.78</b>	<b>\$493,651.97</b>	<b>\$498,453.36</b>	<b>(\$1,722,069.42)</b>	

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Revenue Summary**  
 February 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<u>4202 Port &amp; Parks Bike Trail Station</u>					
Intergovernmental	\$70,126.79	\$2,436.60	\$2,436.60	(\$67,690.19)	3.475%
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	\$70,126.79	\$2,436.60	\$2,436.60	(\$67,690.19)	
<u>9902 Rockin' on the River</u>					
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	
<u>9903 Energy Special Improvement District</u>					
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>\$3,355,770.59</u>	<u>\$497,677.21</u>	<u>\$505,012.60</u>	<u>(\$2,850,757.99)</u>	

LORAIN PORT AUTHORITY, LORAIN COUNTY

Revenue Status

By Fund

As Of 2/28/2022

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}	\$18,335.00	\$0.00	\$18,335.00	0.000%
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	\$12,000.00	\$0.00	\$12,000.00	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}	\$53,045.00	\$0.00	\$53,045.00	0.000%
1000-590-0600	Other - Charges for Services{Lumen Leases}	\$3,000.00	\$1,500.00	\$1,500.00	50.000%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$15,000.00	\$2,360.00	\$12,640.00	15.733%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$0.00	\$0.00	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}	\$80,237.02	\$228.64	\$80,008.38	0.285%
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%
1000-820-5500	Contributions and Donations{Bonaminio Family}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$34.00	-\$34.00	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:		\$1,044,221.02	\$4,122.64	\$1,040,098.38	0.395%

Revenue Status

By Fund  
As Of 2/28/2022

Fund: 2051 Paddling Enhancement Federal 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%
2051-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2061 Marine Patrol Program

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2061-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2061-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2061-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2061-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 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}	\$20,900.00	\$0.00	\$20,900.00	0.000%
2901-931-6700	Transfers - In{Inclusive Project Planning}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$20,900.00	\$0.00	\$20,900.00	0.000%

Revenue Status

By Fund  
As Of 2/28/2022

Fund: 2902 Energy Special Improvement Dist.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-590-2100	Other - Charges for Services{PACE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 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	\$585,664.73	\$493,651.97	\$92,012.76	84.289%
4201-841-0000	Capital Contributions	\$1,634,858.05	\$4,801.39	\$1,630,056.66	0.294%
Fund 4201 Sub-Total:		\$2,220,522.78	\$498,453.36	\$1,722,069.42	22.448%

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}	\$50,000.00	\$2,436.60	\$47,563.40	4.873%
4202-490-6400	Other - Intergovernmental{Metro Parks}	\$20,126.79	\$0.00	\$20,126.79	0.000%
4202-931-6300	Transfers - In{Port & Parks BikeTrail Station}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4202 Sub-Total:		\$70,126.79	\$2,436.60	\$67,690.19	3.475%

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%

Revenue Status

By Fund  
 As Of 2/28/2022

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:		\$3,355,770.59	\$505,012.60	\$2,850,757.99	15.049%



LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Summary

February 2022

	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	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.000%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Total Recreation	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
Total Leisure Time Activities	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$2,500.00	\$40,000.00	\$42,500.00	\$2,941.44	\$6,474.79	\$36,025.21	\$0.00	15.235%
Total Billing - Electric	\$2,500.00	\$40,000.00	\$42,500.00	\$2,941.44	\$6,474.79	\$36,025.21	\$0.00	
Billing - Gas								
Contractual Services	\$180.00	\$7,500.00	\$7,680.00	\$1,341.74	\$1,849.41	\$3,330.59	\$2,500.00	24.081%
Total Billing - Gas	\$180.00	\$7,500.00	\$7,680.00	\$1,341.74	\$1,849.41	\$3,330.59	\$2,500.00	
Billing - Water								
Contractual Services	\$1,000.00	\$12,000.00	\$13,000.00	\$437.48	\$849.96	\$12,150.04	\$0.00	6.538%
Total Billing - Water	\$1,000.00	\$12,000.00	\$13,000.00	\$437.48	\$849.96	\$12,150.04	\$0.00	
Total Basic Utility Services	\$3,680.00	\$59,500.00	\$63,180.00	\$4,720.66	\$9,174.16	\$51,505.84	\$2,500.00	
General Government								
Boards and Commissions								
Personal Services	\$8,303.00	\$329,837.48	\$338,140.48	\$24,845.42	\$51,403.60	\$6,173.40	\$280,563.48	15.202%
Employee Fringe Benefits	\$7,724.33	\$159,629.99	\$167,354.32	\$12,733.12	\$24,807.72	\$7,388.22	\$135,158.38	14.823%
Contractual Services	\$17,002.92	\$258,911.38	\$275,914.30	\$15,136.74	\$31,215.83	\$162,367.86	\$82,330.61	11.314%
Supplies and Materials	\$6,603.86	\$191,500.00	\$198,103.86	\$3,640.91	\$9,176.20	\$122,139.47	\$66,788.19	4.632%
Total Boards and Commissions	\$39,634.11	\$939,878.85	\$979,512.96	\$56,356.19	\$116,603.35	\$298,068.95	\$564,840.66	
Auditor of State Fees								
Contractual Services	\$184.50	\$6,000.00	\$6,184.50	\$0.00	\$184.50	\$0.00	\$6,000.00	2.983%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Summary

February 2022

	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	\$184.50	\$6,000.00	\$6,184.50	\$0.00	\$184.50	\$0.00	\$6,000.00	
Total General Government	\$39,818.61	\$945,878.85	\$985,697.46	\$56,356.19	\$116,787.85	\$298,068.95	\$570,840.66	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$95,966.73	\$95,966.73	\$0.00	\$0.00	\$2,119.96	\$93,846.77	0.000%
Total Capital Outlay	\$0.00	\$95,966.73	\$95,966.73	\$0.00	\$0.00	\$2,119.96	\$93,846.77	
Total Capital Outlay	\$0.00	\$95,966.73	\$95,966.73	\$0.00	\$0.00	\$2,119.96	\$93,846.77	
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	\$43,498.61	\$1,133,345.58	\$1,176,844.19	\$61,076.85	\$125,962.01	\$351,694.75	\$699,187.43	
<hr/>								
2051 - Paddling Enhancement Federal Grant								
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	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 - Paddling Enhancement Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$55.92	\$0.00	\$55.92	\$0.00	\$55.92	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$14.79	\$14.79	\$0.00	\$14.79	\$0.00	\$0.00	100.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$1.32	\$1.32	\$0.00	\$0.00	\$0.00	\$1.32	0.000%
Total Police Enforcement	\$55.92	\$16.11	\$72.03	\$0.00	\$70.71	\$0.00	\$1.32	

LORAIN PORT AUTHORITY, LORAIN COUNTY  
Appropriation Summary  
February 2022

	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 Security of Persons and Property	\$55.92	\$16.11	\$72.03	\$0.00	\$70.71	\$0.00	\$1.32	
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 2061 - Marine Patrol Program	\$55.92	\$16.11	\$72.03	\$0.00	\$70.71	\$0.00	\$1.32	
<hr/>								
2901 - Inclusive Project Planning								
Community Environment								
Community Planning and Zoning								
Contractual Services	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$41,800.00	\$0.00	0.000%
Total Community Planning and Zoning	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$41,800.00	\$0.00	
Total Community Environment	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$41,800.00	\$0.00	
Total 2901 - Inclusive Project Planning	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$41,800.00	\$0.00	
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2902 - Energy Special Improvement Dist.								
General Government								
Boards and Commissions								
Contractual Services	\$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 2902 - Energy Special Improvement Dist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
4201 - Grant Construction KIFBL								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$119,571.77	\$119,571.77	\$4,801.39	\$4,801.39	\$114,770.38	\$0.00	4.015%
Capital Outlay	\$0.00	\$2,100,951.05	\$2,100,951.05	\$493,651.97	\$493,651.97	\$1,607,299.08	\$0.00	23.497%
Total Capital Outlay	\$0.00	\$2,220,522.82	\$2,220,522.82	\$498,453.36	\$498,453.36	\$1,722,069.46	\$0.00	
Total Capital Outlay	\$0.00	\$2,220,522.82	\$2,220,522.82	\$498,453.36	\$498,453.36	\$1,722,069.46	\$0.00	
Total 4201 - Grant Construction KIFBL	\$0.00	\$2,220,522.82	\$2,220,522.82	\$498,453.36	\$498,453.36	\$1,722,069.46	\$0.00	

LORAIN PORT AUTHORITY, LORAIN COUNTY  
Appropriation Summary  
February 2022

	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
<hr/>								
4202 - Port & Parks Bike Trail Station								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$95,126.79	\$95,126.79	\$0.00	\$0.00	\$0.00	\$95,126.79	0.000%
Total Capital Outlay	\$0.00	\$95,126.79	\$95,126.79	\$0.00	\$0.00	\$0.00	\$95,126.79	
Total Capital Outlay	\$0.00	\$95,126.79	\$95,126.79	\$0.00	\$0.00	\$0.00	\$95,126.79	
Total 4202 - Port & Parks Bike Trail Station	\$0.00	\$95,126.79	\$95,126.79	\$0.00	\$0.00	\$0.00	\$95,126.79	
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9902 - Rockin' on the River								
Fiduciary Distributions								
Other Distributions								
Other	\$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	
Report Totals:	\$43,554.53	\$3,490,811.30	\$3,534,365.83	\$559,530.21	\$624,486.08	\$2,115,564.21	\$794,315.54	

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 2/28/2022

Fund: General  
 Pooled Balance: \$615,168.68  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$615,168.68

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	\$17,000.00	\$0.00	\$0.00	\$17,000.00	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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-512-311-0000	Electricity	\$2,500.00	\$0.00	\$40,000.00	\$36,025.21	\$6,474.79	\$0.00	15.235%
1000-522-313-0000	Natural Gas	\$180.00	\$0.00	\$7,500.00	\$3,330.59	\$1,849.41	\$2,500.00	24.081%
1000-532-312-0000	Water and Sewage	\$1,000.00	\$0.00	\$12,000.00	\$12,150.04	\$849.96	\$0.00	6.538%
1000-735-132-0000	D Salaries - Administrator's Staff	\$6,299.46	\$0.00	\$320,000.00	\$5,353.49	\$41,566.13	\$279,379.84	12.739%
1000-735-132-2000	D Salaries - Administrator's Staff{Economic Development}	\$2,003.54	\$0.00	\$9,837.48	\$819.91	\$9,837.47	\$1,183.64	83.080%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$44,800.00	\$0.00	\$5,142.01	\$39,657.99	11.478%
1000-735-211-2000	D Ohio Public Employees Retirement System{Economic Developmen}	\$0.00	\$0.00	\$1,579.85	\$0.00	\$1,579.85	\$0.00	100.000%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$4,640.00	\$0.00	\$655.28	\$3,984.72	14.122%
1000-735-213-2000	D Medicare{Economic Development}	\$0.00	\$0.00	\$207.31	\$0.00	\$207.31	\$0.00	100.000%
1000-735-221-0000	Medical/Hospitalization	\$6,677.10	\$0.00	\$89,888.60	\$0.00	\$14,241.60	\$82,324.10	14.748%
1000-735-221-2000	Medical/Hospitalization{Economic Development}	\$887.40	\$0.00	\$887.40	\$0.00	\$887.40	\$887.40	50.000%
1000-735-222-0000	Life Insurance	\$33.00	\$0.00	\$500.00	\$363.00	\$66.00	\$104.00	12.383%
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}	\$126.83	\$0.00	\$126.83	\$0.00	\$126.83	\$126.83	50.000%
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	\$9,935.50	\$2,025.22	\$936.30	\$6,973.98	9.424%
1000-735-252-2000	Travel and Transportation{Economic Development}	\$0.00	\$0.00	\$1,064.50	\$0.00	\$965.14	\$99.36	90.666%
1000-735-321-0000	Telephone	\$800.00	\$0.00	\$13,500.00	\$12,700.66	\$1,599.34	\$0.00	11.184%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$152.95	\$0.00	\$15,000.00	\$948.31	\$1,269.07	\$12,935.57	8.375%
1000-735-329-2000	Other-Communications, Printing & Advertising{Economic Devel}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-329-5500	Other-Communications, Printing & Advertising{Bonaminio Fami}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 2/28/2022

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
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-735-329-8800	Other-Communications, Printing & Advertising{Fireworks}	\$0.00	\$0.00	\$22,075.00	\$11,075.00	\$11,000.00	\$0.00	49.830%
1000-735-330-0000	Rents and Leases	\$367.97	\$0.00	\$5,000.00	\$3,679.70	\$1,103.91	\$584.36	20.565%
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	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-735-341-2000	Accounting and Legal Fees{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-342-0000	Auditing Services	\$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	\$3,500.00	\$3,048.00	\$0.00	\$452.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-347-0000	Planning Consultants	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-735-347-2000	Planning Consultants{Economic Development}	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-735-349-0000	Other - Professional and Technical Services	\$14,052.00	\$0.00	\$14,052.00	\$8,350.50	\$5,701.50	\$14,052.00	20.287%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$65,000.00	\$64,350.00	\$650.00	\$0.00	1.000%
1000-735-391-0000	Dues and Fees	\$130.00	\$0.00	\$13,600.00	\$3,212.37	\$3,555.63	\$6,962.00	25.897%
1000-735-391-2000	Dues and Fees{Economic Development}	\$1,500.00	\$0.00	\$1,905.20	\$1,500.00	\$405.20	\$1,500.00	11.899%
1000-735-391-8500	Dues and Fees{Real Estate}	\$0.00	\$0.00	\$5,931.18	\$0.00	\$5,931.18	\$0.00	100.000%
1000-735-410-0000	Office Supplies and Materials	\$33.90	\$0.00	\$5,000.00	\$2,997.57	\$226.29	\$1,810.04	4.495%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$6,569.96	\$0.00	\$185,000.00	\$118,341.90	\$8,895.98	\$64,332.08	4.644%
1000-735-431-5300	Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$0.00	\$0.00	\$1,500.00	\$800.00	\$53.93	\$646.07	3.595%
1000-745-342-0000	Auditing Services	\$184.50	\$0.00	\$6,000.00	\$0.00	\$184.50	\$6,000.00	2.983%
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	\$5,000.00	\$2,119.96	\$0.00	\$2,880.04	0.000%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$90,966.73	\$0.00	\$0.00	\$90,966.73	0.000%
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:		\$43,498.61	\$0.00	\$1,133,345.58	\$351,694.75	\$125,962.01	\$699,187.43	10.703%

Fund: Paddling Enhancement Federal Grant

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 2/28/2022

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
2051-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2051-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Paddling Enhancement Federal Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Marine Patrol Program

Pooled Balance: \$1.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1.32

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	\$55.92	\$0.00	\$0.00	\$0.00	\$55.92	\$0.00	100.000%
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	\$14.79	\$0.00	\$14.79	\$0.00	100.000%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-353-0000	Liability Insurance Premiums	\$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	\$1.32	\$0.00	\$0.00	\$1.32	0.000%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Marine Patrol Program Fund Total:		\$55.92	\$0.00	\$16.11	\$0.00	\$70.71	\$1.32	98.167%

Fund: Inclusive Project Planning

Pooled Balance: \$20,900.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$20,900.00

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 2/28/2022

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}	\$0.00	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	0.000%
Inclusive Project Planning Fund Total:		\$0.00	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	0.000%

Fund: Energy Special Improvement Dist.

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
2902-735-341-2100	Accounting and Legal Fees{PACE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-735-349-2100	Other - Professional and Technical Services{PACE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Energy Special Improvement Dist. Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Grant Construction KIFBL

Pooled Balance: \$0.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.04

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	\$39,334.75	\$34,762.00	\$4,572.75	\$0.00	11.625%
4201-800-391-0000	Dues and Fees	\$0.00	\$0.00	\$80,237.02	\$80,008.38	\$228.64	\$0.00	0.285%
4201-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,100,951.05	\$1,607,299.08	\$493,651.97	\$0.00	23.497%
Grant Construction KIFBL Fund Total:		\$0.00	\$0.00	\$2,220,522.82	\$1,722,069.46	\$498,453.36	\$0.00	22.448%

Fund: Port & Parks Bike Trail Station

Pooled Balance: \$27,436.60  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$27,436.60

Report reflects selected information.



LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 2/28/2022

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 BikeTrail Station}	\$0.00	\$0.00	\$95,126.79	\$0.00	\$0.00	\$95,126.79	0.000%
	Port & Parks Bike Trail Station Fund Total:	\$0.00	\$0.00	\$95,126.79	\$0.00	\$0.00	\$95,126.79	0.000%

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
9902-889-600-0750	Other{Rockin' on the River}	\$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:	\$43,554.53	\$0.00	\$3,490,811.30	\$2,115,564.21	\$624,486.08	\$794,315.54	17.669%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Bank Reconciliation

Reconciled Date 2/28/2022

Posted 3/1/2022 11:06:10 AM

Prior UAN Balance:		\$727,859.64
Receipts:	+	\$497,677.21
Payments:	-	\$559,530.21
Adjustments:	+	\$0.00
Current UAN Balance as of 02/28/2022:		\$666,006.64
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 02/28/2022:		\$666,006.64
Entered Bank Balances as of 02/28/2022:		\$677,379.43
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$11,572.79
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 02/28/2022:		\$666,006.64

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00  
 Petty Cash.

Governing Board Signatures

\_\_\_\_\_  
 \_\_\_\_\_

There are no outstanding receipts as of 02/28/2022.

There are no outstanding adjustments as of 02/28/2022.

LORAIN PORT AUTHORITY, LORAIN COUNTY

3/1/2022 11:13:31 AM

Bank Balances

UAN v2022.2

Reconciled Date 2/28/2022

Posted 3/1/2022 11:06:10 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		\$732,057.64	\$677,379.43	\$677,379.43	\$0.00
		Total:	<u>\$732,057.64</u>	<u>\$677,379.43</u>	<u>\$677,379.43</u>	<u>\$0.00</u>

## LORAIN PORT AUTHORITY, LORAIN COUNTY

3/1/2022 11:13:31 AM

## Outstanding Payments

UAN v2022.2

Reconciled Date 2/28/2022

Posted 3/1/2022 11:06:10 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	43-2022	02/25/2022	OHIO PUBLIC EMPLOYEES DEFERRED	\$720.00
PRIMARY	Warrant	14405	02/11/2022	CORNERSTONE LANDSCAPING CO. INC.	\$1,950.00
PRIMARY	Warrant	14411	02/17/2022	TECHNOLOGY ASSOCIATES, INC.	\$4,572.75
PRIMARY	Warrant	14412	02/18/2022	US BANK ONE CARD	\$2,892.03
PRIMARY	Warrant	14420	02/23/2022	US BANK	\$367.97
PRIMARY	Warrant	14421	02/28/2022	COLUMBIA GAS OF OHIO	\$598.04
PRIMARY	Warrant	14422	02/28/2022	JAN-PRO CLEANING SYSTEMS	\$272.00
PRIMARY	Warrant	14423	02/28/2022	MURRAY RIDGE PRODUCTION CENTER	\$200.00
					\$11,572.79

## LORAIN PORT AUTHORITY, LORAIN COUNTY

3/1/2022 11:13:31 AM

## Cleared Payments

UAN v2022.2

Reconciled Date 2/28/2022

Posted 3/1/2022 11:06:10 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	20-2022	01/28/2022	OHIO PUBLIC EMPLOYEES DEFERRED	\$760.00
PRIMARY	Electronic	22-2022	02/11/2022	THOMAS E BROWN	\$2,764.78
PRIMARY	Electronic	23-2022	02/11/2022	KELSEY LEAH LEYVA	\$990.54
PRIMARY	Electronic	24-2022	02/11/2022	TIFFANY A MCCLELLAND	\$2,154.80
PRIMARY	Electronic	25-2022	02/11/2022	IDA YVONNE SMITH	\$1,670.73
PRIMARY	Electronic	26-2022	02/11/2022	LYNETTE E. VAN WAGNEN	\$563.46
PRIMARY	Electronic	28-2022	02/14/2022	MICHAEL E. BROSKY	\$599.21
PRIMARY	Electronic	30-2022	02/10/2022	US TREASURY	\$2,511.87
PRIMARY	Electronic	31-2022	02/10/2022	OHIO TREASURER OF STATE	\$517.72
PRIMARY	Electronic	32-2022	02/10/2022	CITY OF LORAIN DEPT. OF TAXATION	\$618.47
PRIMARY	Electronic	33-2022	02/11/2022	OHIO PUBLIC EMPLOYEES DEFERRED	\$700.00
PRIMARY	Electronic	34-2022	02/14/2022	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,817.35
PRIMARY	Electronic	35-2022	02/17/2022	LORAIN PORT AUTHORITY	\$228.64
PRIMARY	Electronic	36-2022	02/17/2022	THOMA-SEA MARINE CONSTRUCTORS. LLC	\$493,651.97
PRIMARY	Electronic	37-2022	02/25/2022	THOMAS E BROWN	\$2,764.78
PRIMARY	Electronic	38-2022	02/25/2022	KELSEY LEAH LEYVA	\$981.85
PRIMARY	Electronic	39-2022	02/25/2022	TIFFANY A MCCLELLAND	\$2,147.35
PRIMARY	Electronic	40-2022	02/25/2022	IDA YVONNE SMITH	\$1,670.73
PRIMARY	Electronic	41-2022	02/25/2022	LYNETTE E. VAN WAGNEN	\$563.46
PRIMARY	Electronic	44-2022	02/15/2022	HUNTINGTON NATIONAL BANK	\$147.83
PRIMARY	Warrant	14389	01/25/2022	AMERICAN GREAT LAKES PORTS ASSOCIATION, INC.	\$3,120.00
PRIMARY	Warrant	14395	01/31/2022	THOMAS BROWN	\$259.00
PRIMARY	Warrant	14396	01/31/2022	Tiffany McClelland	\$259.00
PRIMARY	Warrant	14400	02/10/2022	LORAIN COUNTY TREASURER	\$840.50
PRIMARY	Warrant	14401	02/10/2022	LORAIN COUNTY TREASURER	\$7,564.50
PRIMARY	Warrant	14402	02/10/2022	LORAIN COUNTY TREASURER	\$33.00
PRIMARY	Warrant	14403	02/11/2022	CITY OF LORAIN UTILITIES DEPT.	\$437.48
PRIMARY	Warrant	14404	02/11/2022	COLUMBIA GAS OF OHIO	\$665.78
PRIMARY	Warrant	14406	02/11/2022	Eye Appeal Landscaping	\$579.99
PRIMARY	Warrant	14407	02/11/2022	FLIGNER'S SUPERMARKET & CATERING	\$44.45
PRIMARY	Warrant	14408	02/11/2022	FRIENDS OFFICE	\$39.97
PRIMARY	Warrant	14409	02/11/2022	SOMERS AGENCY, LLC	\$650.00

## LORAIN PORT AUTHORITY, LORAIN COUNTY

3/1/2022 11:13:31 AM

## Cleared Payments

UAN v2022.2

Reconciled Date 2/28/2022

Posted 3/1/2022 11:06:10 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14410	02/11/2022	THE MORNING JOURNAL	\$14.50
PRIMARY	Warrant	14413	02/18/2022	COLUMBIA GAS OF OHIO	\$77.92
PRIMARY	Warrant	14414	02/18/2022	DANIEL J. TALAREK	\$5,931.18
PRIMARY	Warrant	14415	02/18/2022	OHIO EDISON	\$2,162.26
PRIMARY	Warrant	14416	02/18/2022	Lumen	\$799.67
PRIMARY	Warrant	14417	02/18/2022	Bialosky and Partners, Architects LLC	\$5,701.50
PRIMARY	Warrant	14418	02/23/2022	FIRELANDS ELECTRIC, INC.	\$570.00
PRIMARY	Warrant	14419	02/23/2022	OHIO EDISON	\$779.18
					\$552,355.42

## LORAIN PORT AUTHORITY, LORAIN COUNTY

3/1/2022 11:13:31 AM

## Cleared Receipts

UAN v2022.2

Reconciled Date 2/28/2022

Posted 3/1/2022 11:06:10 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		4-2022	02/10/2022	Donald V. Nickerson	\$1,360.00
PRIMARY	Standard		5-2022	02/10/2022	OHIO DEPT.OF NATURAL RES., Coastal Mang.	\$2,436.60
PRIMARY	Standard		7-2022	02/17/2022	KELLEYS ISLAND FERRY BOAT LINES INC.	\$228.64
PRIMARY	Standard		8-2022	02/17/2022	OHIO DEPARTMENT OF TRANSPORTATION	\$493,651.97
						<u>\$497,677.21</u>

## Payment Listing

February 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22-2022	02/11/2022	02/08/2022	EP	THOMAS E BROWN	\$2,764.78	C
23-2022	02/11/2022	02/08/2022	EP	KELSEY LEAH LEYVA	\$990.54	C
24-2022	02/11/2022	02/08/2022	EP	TIFFANY A MCCLELLAND	\$2,154.80	C
25-2022	02/11/2022	02/08/2022	EP	IDA YVONNE SMITH	\$1,670.73	C
26-2022	02/11/2022	02/08/2022	EP	LYNETTE E. VAN WAGNEN	\$563.46	C
28-2022	02/14/2022	02/10/2022	EP	MICHAEL E. BROSKY	\$599.21	C
30-2022	02/10/2022	02/10/2022	EW	US TREASURY	\$2,511.87	C
31-2022	02/10/2022	02/10/2022	EW	OHIO TREASURER OF STATE	\$517.72	C
32-2022	02/10/2022	02/10/2022	EW	CITY OF LORAIN DEPT. OF TAXATION	\$618.47	C
33-2022	02/11/2022	02/10/2022	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$700.00	C
34-2022	02/14/2022	02/10/2022	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$5,817.35	C
35-2022	02/17/2022	02/17/2022	CH	LORAIN PORT AUTHORITY	\$228.64	C
36-2022	02/17/2022	02/17/2022	CH	THOMA-SEA MARINE CONSTRUCTORS. LL	\$493,651.97	C
37-2022	02/25/2022	02/21/2022	EP	THOMAS E BROWN	\$2,764.78	C
38-2022	02/25/2022	02/21/2022	EP	KELSEY LEAH LEYVA	\$981.85	C
39-2022	02/25/2022	02/21/2022	EP	TIFFANY A MCCLELLAND	\$2,147.35	C
40-2022	02/25/2022	02/21/2022	EP	IDA YVONNE SMITH	\$1,670.73	C
41-2022	02/25/2022	02/21/2022	EP	LYNETTE E. VAN WAGNEN	\$563.46	C
43-2022	02/25/2022	02/22/2022	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$720.00	O
44-2022	02/15/2022	02/23/2022	CH	HUNTINGTON NATIONAL BANK	\$147.83	C
14397	02/10/2022	02/10/2022	WH	LORAIN COUNTY TREASURER	\$840.50	V
14397	02/10/2022	02/10/2022	WH	LORAIN COUNTY TREASURER	-\$840.50	V
14399	02/10/2022	02/10/2022	SW	Skipped Warrants 14398 to 14399 Series 2	\$0.00	V
14400	02/10/2022	02/10/2022	WH	LORAIN COUNTY TREASURER	\$840.50	C
14401	02/10/2022	02/10/2022	AW	LORAIN COUNTY TREASURER	\$7,564.50	C
14402	02/10/2022	02/10/2022	AW	LORAIN COUNTY TREASURER	\$33.00	C
14403	02/11/2022	02/11/2022	AW	CITY OF LORAIN UTILITIES DEPT.	\$437.48	C
14404	02/11/2022	02/11/2022	AW	COLUMBIA GAS OF OHIO	\$665.78	C
14405	02/11/2022	02/11/2022	AW	CORNERSTONE LANDSCAPING CO. INC.	\$1,950.00	O
14406	02/11/2022	02/11/2022	AW	Eye Appeal Landscaping	\$579.99	C
14407	02/11/2022	02/11/2022	AW	FLIGNER'S SUPERMARKET & CATERING	\$44.45	C
14408	02/11/2022	02/11/2022	AW	FRIENDS OFFICE	\$39.97	C
14409	02/11/2022	02/11/2022	AW	SOMERS AGENCY, LLC	\$650.00	C
14410	02/11/2022	02/11/2022	AW	THE MORNING JOURNAL	\$14.50	C
14411	02/17/2022	02/17/2022	AW	TECHNOLOGY ASSOCIATES, INC.	\$4,572.75	O
14412	02/18/2022	02/18/2022	AW	US BANK ONE CARD	\$2,892.03	O
14413	02/18/2022	02/18/2022	AW	COLUMBIA GAS OF OHIO	\$77.92	C
14414	02/18/2022	02/18/2022	AW	DANIEL J. TALAREK	\$5,931.18	C
14415	02/18/2022	02/18/2022	AW	OHIO EDISON	\$2,162.26	C
14416	02/18/2022	02/18/2022	AW	Lumen	\$799.67	C
14417	02/18/2022	02/18/2022	AW	Bialosky and Partners, Architects LLC	\$5,701.50	C
14418	02/23/2022	02/23/2022	AW	FIRELANDS ELECTRIC, INC.	\$570.00	C
14419	02/23/2022	02/23/2022	AW	OHIO EDISON	\$779.18	C
14420	02/23/2022	02/23/2022	AW	US BANK	\$367.97	O
14421	02/28/2022	02/28/2022	AW	COLUMBIA GAS OF OHIO	\$598.04	O
14422	02/28/2022	02/28/2022	AW	JAN-PRO CLEANING SYSTEMS	\$272.00	O



Payment Listing

February 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14423	02/28/2022	02/28/2022	AW	MURRAY RIDGE PRODUCTION CENTER	\$200.00	O
Total Payments:					\$559,530.21	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$559,530.21	

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 2022

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
66-2022	PO Reg	02/01/2022	02/01/2022		THE MORNING JOURNAL	O	\$165.00	\$14.50	\$0.00	\$0.00	\$150.50
67-2022	PO Reg	02/01/2022	02/01/2022		US BANK ONE CARD	C	\$504.00	\$504.00	\$0.00	\$0.00	\$0.00
68-2022	PO Reg	02/02/2022	02/02/2022		THE MORNING JOURNAL	O	\$48.20	\$0.00	\$0.00	\$0.00	\$48.20
69-2022	PO Reg	02/08/2022	02/08/2022		CORNERSTONE LANDSCAPING CO. INC.	C	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00
70-2022	PO ThnNw	02/10/2022	02/10/2022		LORAIN COUNTY TREASURER	C	\$7,564.50	\$7,564.50	\$0.00	\$0.00	\$0.00
71-2022	PO Reg	02/10/2022	02/10/2022		AABLE RENTS COMPANY	O	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00
72-2022	PO Reg	02/10/2022	02/10/2022		AABLE RENTS COMPANY	O	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00
73-2022	PO Reg	02/10/2022	02/10/2022		AABLE RENTS COMPANY	O	\$8,349.00	\$0.00	\$0.00	\$0.00	\$8,349.00
74-2022	PO Reg	02/10/2022	02/10/2022		AABLE RENTS COMPANY	O	\$5,674.00	\$0.00	\$0.00	\$0.00	\$5,674.00
75-2022	PO Reg	02/10/2022	02/10/2022		US BANK ONE CARD	O	\$400.00	\$260.47	\$0.00	\$0.00	\$139.53
76-2022	PO ThnNw	02/11/2022	02/11/2022		COLUMBIA GAS OF OHIO	C	\$665.78	\$665.78	\$0.00	\$0.00	\$0.00
77-2022	PO Reg	02/11/2022	02/11/2022		COLUMBIA GAS OF OHIO	O	\$4,006.55	\$675.96	\$0.00	\$0.00	\$3,330.59
78-2022	PO Reg	02/15/2022	02/15/2022		US BANK ONE CARD	O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
79-2022	PO Reg	02/15/2022	02/15/2022		US BANK ONE CARD	O	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00
80-2022	PO Reg	02/16/2022	02/16/2022		US BANK ONE CARD	O	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
81-2022	PO Reg	02/17/2022	02/17/2022		4ward Planning Inc.	O	\$41,800.00	\$0.00	\$0.00	\$0.00	\$41,800.00
82-2022	PO Reg	02/17/2022	02/17/2022		TECHNOLOGY ASSOCIATES, INC.	O	\$39,334.75	\$4,572.75	\$0.00	\$0.00	\$34,762.00
83-2022	PO Reg	02/17/2022	02/17/2022		THOMA-SEA MARINE CONSTRUCTORS. LLC	O	\$2,036,314.38	\$493,651.97	\$0.00	\$0.00	\$1,542,662.41
84-2022	PO Reg	02/17/2022	02/17/2022		LORAIN PORT AUTHORITY	O	\$79,100.25	\$228.64	\$0.00	\$0.00	\$78,871.61
85-2022	PO Reg	02/17/2022	02/17/2022		THOMA-SEA MARINE CONSTRUCTORS. LLC	O	\$21,598.67	\$0.00	\$0.00	\$0.00	\$21,598.67
86-2022	PO Reg	02/17/2022	02/17/2022		LORAIN PORT AUTHORITY	O	\$1,136.77	\$0.00	\$0.00	\$0.00	\$1,136.77
87-2022	PO Reg	02/17/2022	02/17/2022		THOMA-SEA MARINE CONSTRUCTORS. LLC	O	\$43,038.00	\$0.00	\$0.00	\$0.00	\$43,038.00

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Purchase Order Listing**  
 Year 2022

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
88-2022	PO Reg	02/17/2022	02/17/2022		Tiffany McClelland	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
89-2022	PO Reg	02/17/2022	02/17/2022		US BANK ONE CARD	O	\$699.00	\$0.00	\$0.00	\$0.00	\$699.00
90-2022	PO Reg	02/17/2022	02/17/2022		US BANK ONE CARD	O	\$525.22	\$0.00	\$0.00	\$0.00	\$525.22
91-2022	PO Reg	02/17/2022	02/17/2022		DANIEL J. TALAREK	C	\$5,931.18	\$5,931.18	\$0.00	\$0.00	\$0.00
92-2022	PO Reg	02/18/2022	02/18/2022		US BANK ONE CARD	O	\$2,079.97	\$0.00	\$0.00	\$0.00	\$2,079.97
93-2022	PO Reg	02/21/2022	02/21/2022		LAKELAND GLASS COMPANY, INC.	O	\$3,893.00	\$0.00	\$0.00	\$0.00	\$3,893.00
94-2022	PO Reg	02/23/2022	02/23/2022		US BANK ONE CARD	O	\$39.99	\$0.00	\$0.00	\$0.00	\$39.99
Total for selected purchase orders:							<u>\$2,309,942.21</u>	<u>\$516,019.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,793,922.46</u>

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



Ohio History Connection  
 State Archives of Ohio  
 Local Government Records Program  
 800 E. 17th Avenue  
 Columbus, Ohio 43211-2474

614.297.2553  
 localrecs@ohiohistory.org  
 www.ohiohistory.org/lgr

## RECORDS RETENTION SCHEDULE (RC-2) – Part 1

See instructions before completing this form. Must be submitted with PART 2

### Section A: Local Government Unit

Lorain Port and Finance Authority (Local Government Entity)	Office (Unit)		
	Yvonne Smith	Accountant	3/8/2022
(Signature of Responsible Official)	(Name)	(Title)	(Date)

### Section B: Records Commission

Lorain Port Authority Board of Directors (Local Government Entity)	Records Commission	440-204-2269 (Telephone Number)
319 Black River Lane (Address)	Lorain (City)	44052 Lorain (Zip Code) (County)

To have this form returned to the Records Commission electronically, include an email address:

[ysmith@lorainportauthority.com](mailto:ysmith@lorainportauthority.com)

I hereby certify that our records commission met in an open meeting, as required by Section 121.22 ORC, and approved the schedules listed on this form and any continuation sheets. I further certify that our commission will make every effort to prevent these records series from being destroyed, transferred, or otherwise disposed of in violation of these schedules and that no record will be knowingly disposed of which pertains to any pending legal case, claim, action or request. This action is reflected in the minutes kept by this commission.

Records Commission Chair Signature	Date
------------------------------------	------

### Section C: Ohio History Connection - State Archives

Signature	Title	Date
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### Section D: Auditor of State

Signature	Title	Date
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Please Note: The State Archives retains RC-2 forms permanently. It is strongly recommended that the Records Commission retain a permanent copy of this form.

State Archives/LGRP- RC-2 (Part 1 & 2), Revised December 2018

## RECORDS RETENTION SCHEDULE (RC-2) - Part 2

See instructions before completing this form. Must be submitted with PART 1

### Section E: Table of Records to be Disposed

Lorain Port Authority

Office

(Local Government Entity)

(Unit)

(1) Schedule Number	(2) Record Series and Description	(3) Retention Period	(4) Media Type	(5) For use by State Auditor or LGRP	(6) RC-3 Required by LGRP
ACPB	Accounts Payable Invoices, statements, packing slips	3 years provided audited by the Auditor of State and the audit report has been released pursuant to ORC Section 117.26	Paper		<input type="checkbox"/>
ACPB	Checks - Voided	Until audit	Paper		<input type="checkbox"/>
ACRB	Accounts Receivable	3 years provided audited	Paper		<input type="checkbox"/>
AGCT	Contracts and Agreements	15 years after expiration or termination	Paper		<input type="checkbox"/>
BMTG	Agendas	6 years	Paper		<input type="checkbox"/>
BMTG	Board Packets	6 years	Paper/ Electronic		<input type="checkbox"/>
BMTG	Meeting Minutes (approved hardcopy) Audio and Video Recordings Drafts / Notes	Permanent 1 year provided transcribed Until officials are approved	Paper / Electronic		<input type="checkbox"/>
BMTG	Oaths of Office Board Members	10 years after leaving office	Paper		<input type="checkbox"/>

## RECORDS RETENTION SCHEDULE (RC-2) - Part 2

*See instructions before completing this form. Must be submitted with PART 1*

### Section E: Table of Records to be Disposed

Lorain Port Authority

Office

(Local Government Entity)

(Unit)

(1) Schedule Number	(2) Record Series and Description	(3) Retention Period	(4) Media Type	(5) For use by State Auditor or LGRP	(6) RC-3 Require d by LGRP
BMTG	Resolutions	Permanent	Paper / Electronic		<input type="checkbox"/>
BOAT	Shuttle Boat Activity Reports	2 years	Paper		<input type="checkbox"/>
ED	Bond Legal Opinions	Permanent	Paper		<input type="checkbox"/>
ED	Bonds	Life of the deal plus seven (7) years, provided no outstanding issues	Paper/ Electronic		<input type="checkbox"/>
ED	Construction Finance	Life of the deal plus seven (7) years, provided no outstanding issues	Paper/ Electronic		<input type="checkbox"/>
ED	Project Financial Package	Life of the deal plus seven (7) years, provided no outstanding issues	Paper/ Electronic		<input type="checkbox"/>
ED	Tax Increment Financing (TIF)	Life of the deal plus seven (7) years, provided no outstanding issues	Paper/ Electronic		<input type="checkbox"/>
FINR	1099's and 1096's	6 years provided audited	Paper		<input type="checkbox"/>
FINR	Annual Budget	Permanent	Paper/ Electronic		<input type="checkbox"/>

## RECORDS RETENTION SCHEDULE (RC-2) - Part 2

*See instructions before completing this form. Must be submitted with PART 1*

### Section E: Table of Records to be Disposed

Lorain Port Authority

Office

(Local Government Entity)

(Unit)

(1) Schedule Number	(2) Record Series and Description	(3) Retention Period	(4) Media Type	(5) For use by State Auditor or LGRP	(6) RC-3 Require d by LGRP
FINR	Annual Certificate of Estimated Resources	7 years	Paper		<input type="checkbox"/>
FINR	Annual Financial Report	Permanent	Paper/ Electronic		<input type="checkbox"/>
FINR	Audit Reports: Internal Federal / Auditor of State	5 years 5 years	Paper		<input type="checkbox"/>
FINR	Bad Check or Bad Debt Records	2 years after payment or settlement	Paper		<input type="checkbox"/>
FINR	Bank Records Receipts, Reconciliations, Statements	3 years provided audited	Paper / Electronic		<input type="checkbox"/>
FINR	Computer Generated Financial Reports Monthly / Quarterly / Semiannual	Until replaced by next printout or annual report print out	Paper		<input type="checkbox"/>
FINR	Credit Card Account	Life of account plus seven (7) years	Paper		<input type="checkbox"/>
FINR	Form W-9	3 years	Paper		<input type="checkbox"/>
FINR	Investment Records	3 years provided audited	Paper		<input type="checkbox"/>

## RECORDS RETENTION SCHEDULE (RC-2) - Part 2

*See instructions before completing this form. Must be submitted with PART 1*

### Section E: Table of Records to be Disposed

Lorain Port Authority

Office

(Local Government Entity)

(Unit)

(1) Schedule Number	(2) Record Series and Description	(3) Retention Period	(4) Media Type	(5) For use by State Auditor or LGRP	(6) RC-3 Require d by LGRP
FINR	Purchase Orders Original Copies	3 years provided audited No longer administratively necessary	Paper		<input type="checkbox"/>
GENR	Bylaws Rules and Regulations	Until superseded, retain one copy 5 years	Paper / Electronic		<input type="checkbox"/>
GENR	Blank Forms	Until obsolete or superseded	Paper		<input type="checkbox"/>
GENR	Compliance Reports - All Types	5 years	Paper		<input type="checkbox"/>
GENR	Correspondence	2 years	Paper		<input type="checkbox"/>
GENR	Disaster Plans	Until updated or superseded	Paper		<input type="checkbox"/>
GENR	Equipment Inventories	3 years	Paper		<input type="checkbox"/>
GENR	Equipment Maintenance Records	Life of the equipment	Paper		<input type="checkbox"/>
GENR	Facility Fee Schedule	3 years provided audited	Paper / Electronic		<input type="checkbox"/>



## RECORDS RETENTION SCHEDULE (RC-2) - Part 2

*See instructions before completing this form. Must be submitted with PART 1*

### Section E: Table of Records to be Disposed

(1) Schedule Number	(2) Record Series and Description	(3) Retention Period	(4) Media Type	(5) For use by State Auditor or LGRP	(6) RC-3 Require d by LGRP
Lorain Port Authority <small>(Local Government Entity)</small>			Office <small>(Unit)</small>		
GENR	Facility Rental Applications	3 years provided audited	Paper / Electronic		<input type="checkbox"/>
GENR	Mail - All Types	Until no longer administratively necessary	Paper		<input type="checkbox"/>
GENR	Management / Operations Reports Monthly / Quarterly / Semiannually Annually	Until combined in annual report 5 years	Paper		<input type="checkbox"/>
GENR	Manuals and Handbooks for equipment and software	Life of equipment or software	Paper		<input type="checkbox"/>
GENR	Phone Quotes / Confirmations (notes)	2 years	Paper		<input type="checkbox"/>
GENR	Photos (prints, slides, negatives, transparencies and related photographic items)	Until information is no longer current, then appraise for historical value	Paper / Electronic		<input type="checkbox"/>
GENR	Press / News Releases	3 years	Paper / Electronic		<input type="checkbox"/>
GENR	Record Retention Documents	Permanent	Paper / Electronic		<input type="checkbox"/>
GENR	Records Requests	3 years provided audited	Paper / Electronic		<input type="checkbox"/>

## RECORDS RETENTION SCHEDULE (RC-2) - Part 2

*See instructions before completing this form. Must be submitted with PART 1*

### Section E: Table of Records to be Disposed

Lorain Port Authority

Office

(Local Government Entity)

(Unit)

(1) Schedule Number	(2) Record Series and Description	(3) Retention Period	(4) Media Type	(5) For use by State Auditor or LGRP	(6) RC-3 Require d by LGRP
GENR	Security Video	7 days provided no action pending	Electronic		<input type="checkbox"/>
GENR	Speeches / Presentations	3 years	Electronic		<input type="checkbox"/>
GENR	Table of Organization / Organizational Chart	Until superseded	Paper		<input type="checkbox"/>
GENR	Training Materials	Until superseded	Paper / Electronic		<input type="checkbox"/>
GENR	Voice Mail Messages	Until no longer administratively necessary	Electronic		<input type="checkbox"/>
GENR	Warranties	2 years after expiration	Paper		<input type="checkbox"/>
GENR	General Reports Monthly, Quarterly, etc. Annual Report	Until combined with annual report 5 years	Paper		<input type="checkbox"/>
GRNT	Grant Files: Federal / State	5 years provided audited and disputes resolved	Paper		<input type="checkbox"/>
GRNT	ODNR Marine Patrol Assistance Grant Year End Activity Reports Year End Expense Reports	7 years	Paper/ Electronic		<input type="checkbox"/>

## RECORDS RETENTION SCHEDULE (RC-2) - Part 2

*See instructions before completing this form. Must be submitted with PART 1*

### Section E: Table of Records to be Disposed

Lorain Port Authority

Office

(Local Government Entity)

(Unit)

(1) Schedule Number	(2) Record Series and Description	(3) Retention Period	(4) Media Type	(5) For use by State Auditor or LGRP	(6) RC-3 Require d by LGRP
INSU	Damage Claims	Until settled and all appeals exhausted	Paper		<input type="checkbox"/>
INSU	Insurance Policies	2 years after expiration, provided all claims settled	Paper		<input type="checkbox"/>
INSU	Surety Bonds of Officials or Employees	10 years after termination	Paper		<input type="checkbox"/>
LEAS	Leases: Equipment Real Estate	2 years after expiration 5 years after expiration	Paper		<input type="checkbox"/>
LEGL	Bodily injury to non-employee	6 years provided no action pending	Paper		<input type="checkbox"/>
LEGL	Damage to Port Property	6 years provided no action pending	Paper		<input type="checkbox"/>
LEGL	Legal Case Files	10 years provided no action pending	Paper		<input type="checkbox"/>
LEGL	Legal Notices Proof of Publication	5 years	Paper / Electronic		<input type="checkbox"/>
LEGL	Legal Opinions	Permanent	Paper		<input type="checkbox"/>

## RECORDS RETENTION SCHEDULE (RC-2) - Part 2

*See instructions before completing this form. Must be submitted with PART 1*

### Section E: Table of Records to be Disposed

(1) Schedule Number	(2) Record Series and Description	(3) Retention Period	(4) Media Type	(5) For use by State Auditor or LGRP	(6) RC-3 Require d by LGRP
Lorain Port Authority (Local Government Entity)		Office (Unit)			
LEGL	Legal Settlements	3 years after the case settles	Paper		<input type="checkbox"/>
LEGL	Liability Waivers	3 years provided no action pending	Paper		<input type="checkbox"/>
LEGL	Workers' Compensation Claims	10 years after date of final payment	Paper		<input type="checkbox"/>
PRJT	Bid Bonds Successful bidder Unsuccessful bidder	Retain until acceptance of project performance bond Return after project awarded	Paper		<input type="checkbox"/>
PRJT	Blueprints	Until updated, superseded or obsolete, appraised for historical value	Paper/ Electronic		<input type="checkbox"/>
PRJT	Drawings, Tracings, Mylars	Until updated, superseded or obsolete, appraised for historical value	Paper/ Electronic		<input type="checkbox"/>
PRJT	Invitation to Bid (ITB)	2 years	Paper/ Electronic		<input type="checkbox"/>
PRJT	Performance Bonds	After project successfully completed and accepted	Paper		<input type="checkbox"/>
PRJT	Prevailing Wage Records	3 years	Paper		<input type="checkbox"/>

## RECORDS RETENTION SCHEDULE (RC-2) - Part 2

*See instructions before completing this form. Must be submitted with PART 1*

### Section E: Table of Records to be Disposed

Lorain Port Authority

Office

(Local Government Entity)

(Unit)

(1) Schedule Number	(2) Record Series and Description	(3) Retention Period	(4) Media Type	(5) For use by State Auditor or LGRP	(6) RC-3 Require d by LGRP
PRJT	Project Plans/Drawings/As Built	Until updated superseded or obsolete, appraised for historical value	Paper		<input type="checkbox"/>
PRJT	Request for Proposals (RFP's)	2 years	Paper		<input type="checkbox"/>
PRTY	Deeds Easements	Permanent	Paper		<input type="checkbox"/>
PRTY	Maps / Plats	Until updated, superseded or obsolete, then appraised for historical value	Paper		<input type="checkbox"/>
PYRL	Accident Reports - Employees	Place in Personnel File	Paper		<input type="checkbox"/>
PYRL	Application for OPERS Refund or Waiver	Permanent	Paper		<input type="checkbox"/>
PYRL	Bulletins, Posters, & Notices to Employees	Until no longer administratively necessary	Paper		<input type="checkbox"/>
PYRL	City Tax Reports	6 years provided audited	Paper		<input type="checkbox"/>
PYRL	Continuing Education Certifications / Class / Seminar / Training Attendance Records	Place in personnel file	Paper		<input type="checkbox"/>

## RECORDS RETENTION SCHEDULE (RC-2) - Part 2

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### Section E: Table of Records to be Disposed

Lorain Port Authority

Office

(Local Government Entity)

(Unit)

(1) Schedule Number	(2) Record Series and Description	(3) Retention Period	(4) Media Type	(5) For use by State Auditor or LGRP	(6) RC-3 Require d by LGRP
PYRL	Court Order for Payroll Deduction & Garnishment Orders	Until employee terminates or Order rescinded	Paper		<input type="checkbox"/>
PYRL	Employee Earning Record	Continually compiled and updated until termination. Information placed in personnel file.	Paper		<input type="checkbox"/>
PYRL	Employee Time Sheets	3 years provided audited	Paper		<input type="checkbox"/>
PYRL	Employee Training Records	Place in personnel file	Paper		<input type="checkbox"/>
PYRL	Employee Withholding Requests	Until replaced or revoked by employee	Paper		<input type="checkbox"/>
PYRL	Federal Tax Report	4 years provided audited	Paper		<input type="checkbox"/>
PYRL	Grievance Hearing Records	1 year after resolved	Paper		<input type="checkbox"/>
PYRL	Insurance Enrollment Records	1 year after employee leaves employment	Paper		<input type="checkbox"/>
PYRL	Job Description	One year after superseded	Paper		<input type="checkbox"/>

## RECORDS RETENTION SCHEDULE (RC-2) - Part 2

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### Section E: Table of Records to be Disposed

Lorain Port Authority

Office

(Local Government Entity)

(Unit)

(1) Schedule Number	(2) Record Series and Description	(3) Retention Period	(4) Media Type	(5) For use by State Auditor or LGRP	(6) RC-3 Require d by LGRP
PYRL	Leave Requests - All Types Sick, Vacation, Personal	3 years provided balances journalized	Paper		<input type="checkbox"/>
PYRL	Letter of Appointment	Place in personnel file	Paper		<input type="checkbox"/>
PYRL	Letter of Promotion	Place in personnel file	Paper		<input type="checkbox"/>
PYRL	Letter of Resignation	Place in personnel file	Paper		<input type="checkbox"/>
PYRL	Notification of Pay increases	Until superseded & copy in personnel file	Paper		<input type="checkbox"/>
PYRL	OPERS Employee Retirement Reports	2 years after employee leaves service then placed in Personel File 50 years	Paper		<input type="checkbox"/>
PYRL	Personnel File	Permanent	Paper		<input type="checkbox"/>
PYRL	Personnel Policy	Until superseded, retain one copy 10 years	Paper/ Electronic		<input type="checkbox"/>
PYRL	Record of Disciplinary Action	Place in personnel file	Paper		<input type="checkbox"/>

## RECORDS RETENTION SCHEDULE (RC-2) - Part 2

*See instructions before completing this form. Must be submitted with PART 1*

### Section E: Table of Records to be Disposed

	Lorain Port Authority <small>(Local Government Entity)</small>	Office <small>(Unit)</small>			
(1) Schedule Number	(2) Record Series and Description	(3) Retention Period	(4) Media Type	(5) For use by State Auditor or LGRP	(6) RC-3 Require d by LGRP
PYRL	State Income Tax Reports	7 years	Paper		<input type="checkbox"/>
PYRL	Training Materials	Until superseded	Paper / Electronic		<input type="checkbox"/>
PYRL	Unemployment Compensation Case Files	4 years after date of final payment	Paper		<input type="checkbox"/>
PYRL	W-2's	6 years provided audited - then placed in Personnel File 50 years	Paper		<input type="checkbox"/>
PYRL	W-4's	Until superseded or employee terminates	Paper		<input type="checkbox"/>
PYRL	Worker's Compensation - Case File	20 years, provided complete	Paper		<input type="checkbox"/>
PYRL	Worker's Compensation, Work related Injuries and illnesses 300P, 300AP	5 years	Paper		<input type="checkbox"/>
STDY	Studies Environmental, Engineering, Feasibility, Blight, Ferry Boat, Rail, etc.	Until updated, superseded or obsolete, then appraised for historical value	Paper / Electronic		<input type="checkbox"/>
					<input type="checkbox"/>