



319 Black River Lane  
Lorain, Ohio 44052  
440.204.2269  
[lorainportauthority.com](http://lorainportauthority.com)

DATE: March 5, 2021  
TO: Board of Directors  
FROM: Brad Mullins, Chairman, Board 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 9, 2021

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 9, 2021, 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. December 8, 2020, Regular Board Meeting
  - B. January 12, 2021, Regular Board Meeting
  - C. January 25, 2021, Special Board Meeting
- IV. Report of Officers
  - A. Chairman
    - 1. Correspondence received
  - B. Executive Director
    - 1. Roberto Davila Commendation: Resolution No. 2021-\_\_\_  
*Staff Presenter: Tom Brown, Executive Director*
    - 2. Add Assistant Director to Port's Checking Account: Motion to approve  
*Staff Presenter: Tom Brown, Executive Director*
    - 3. Dredging in fall of 2021  
*Staff Presenter: Tom Brown, Executive Director*
    - 4. Lorain County Chamber of Commerce Event: March 25, 2021  
*Staff Presenter: Tom Brown, Executive Director*
    - 5. Journal Jog  
*Staff Presenter: Tom Brown, Executive Director*
- V. Report of Committees
  - A. Contract Management Committee
    - 1. Utility Rates
      - a. Gas Rate: Motion to approve
      - b. Electric Rate: Motion to approve  
*Staff Presenter: Yvonne Smith, Accountant*

2. 2021 Shuttle Boat Captain Agreement: Resolution No. 2021-\_\_

*Staff Presenter: Kelsey Leyva-Smith, Office Manager*

3. LoCo 'Yaks Sublease Agreement 2021-2023: Resolution No. 2021-\_\_

*Staff Presenter: Tom Brown, Executive Director*

B. Strategic Development Plan Committee

C. Marketing and Public Affairs Committee

D. Grounds Maintenance and Capital Improvements Committee

E. Financial Planning and Audit Committee

1. February 2021 Financial Statement: Motion to approve

*Staff Presenter: Yvonne Smith, Accountant*

F. Bylaws & Personnel Committee

VI. Other Business

VII. Public Comment

VIII. Executive Session:

A. Purposes of Property Disposition

IX. Adjournment

**Lorain Port and Finance Authority**  
**Board of Directors**  
**Regular Meeting**  
**Zoom**  
**Tuesday, December 8, 2020, at 7:00 p.m.**

**Board of Directors:** Messrs. Bansek, Davila, Kuzsnir, Mullins, Nielsen, Sommers, Veard and Zellers and Mr. Zgonc

**Staff:** Tom Brown, Executive Director  
Tiffany McClelland, Economic Development Director  
Yvonne Smith, Accountant  
Kelsey Leyva-Smith, Office Manager  
Michael Brosky, Esq., Attorney

**Guests:** None

**I. Roll Call**

A. The meeting was called to order at 7:09 p.m. by Chairman Brad Mullins with roll call indicating a quorum present.

**II. Report of Officers**

**A. Chairman**

1. Correspondence received:

a. Mr. Brown said he had no correspondence. Today we executed the sale of the California Avenue property to Mr. Tony Horn's business with the approval of Mr. Brosky. He is also coordinating the sale of a second property with Mrs. Trudy Salim.

**B. Executive Director**

1. Mr. Brown said he had nothing else to report.

**C. Economic Development Director**

1. Ms. McClelland said she had nothing to report.

**III. Report of Committees**

**A. Contract Management Committee**

1. ADA Accessible Kayak/Canoe Launch Proposal: Mr. Zellers said we received three proposals. We've decided to get more info from Diamond Waterfronts and Aquatic Custom Services. They both offer the Z Dock System. After we

have a Zoom meeting with the two companies, we will come back in January with an update. The contract committee should be able to make a recommendation to the full board at that time.

2. 2021 Litter Control Contract: Mr. Zellers said it is the same contract as presented in 2020. The committee recommended the full board approve the contract.

Mr. Mullins presented:

**A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO A CONTRACTUAL AGREEMENT WITH THE MURRAY RIDGE PRODUCTION CENTER, INC. FOR THE GENERAL CLEAN-UP OF LITTER AND DEBRIS GROUNDS SERVICES FOR PROPERTIES OWNED BY THE LORAIN PORT AUTHORITY.**

Mr. Davila moved to approve Resolution No. 2020-33. Second by Mr. Veard. Roll call vote as follows:

**Ayes: 9                      Nays: 0                      Abstain: 0                      Resolution Passed**

3. 2021 Lighthouse Tour Agreement: Mr. Zellers said this is the last agreement reviewed tonight. The committee recommended approving it with the start date of May 15, 2021. Mr. Sommers moved to amend the start date of the contract to May 15, 2021. Second by Mr. Bansek. Motion carried.

Mr. Mullins presented:

**A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO AN AGREEMENT WITH THE LORAIN LIGHTHOUSE FOUNDATION, INC. REGARDING THE PROVISION OF THE 2021 SHUTTLE BOAT SERVICE TO THE LORAIN LIGHTHOUSE.**

Mr. Kuszniir moved to approve Resolution No. 2020-34 with the amendment. Second by Mr. Zellers. Roll call vote as follows:

**Ayes: 9                      Nays: 0                      Abstain: 0                      Resolution Passed**

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

1. Mr. Kuszniir said he had no report.

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

1. Mr. Bansek said there will be a meeting in January prior to the regular meeting.

### **D. Grounds Maintenance and Capital Improvements Committee**

1. Mr. Nielsen said he had no report at this time.

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

1. September 2020 Financial Statement: Mrs. Smith said she was able to go over the financials with Mr. Davila digitally and over the phone. Mr. Davila said he reviewed fixed expenses. He examined the payroll and who is getting paid by the port authority, including employees and contract labor. Mr. Davila said everything else looks good. Mr. Davila moved to approve the September financials. Second by Mr. Bansek. Motion carried.
2. October 2020 Financial Statement: Mr. Zgonc moved to approve the October financials. Second by Mr. Nielsen. Motion carried.
3. November 2020 Financial Statement: Mr. Bansek moved to approve the November financials. Mr. Sommers seconded. Motion carried.
4. Marine Patrol Year End Activity Report: Mrs. Smith said the year-end report had a lot of information packed in it. She said no citations were issued by our officers this year, but they did issue warnings. Mr. Bansek finds it amazing that no citations were issued. Mr. Mullins agreed and remembered only one citation the year prior.
5. 2021 Marine Patrol Grant: Mrs. Smith said this is the 2021 request for the Marine Patrol Grant. Mr. Brown said he's talking to the Lorain Police Chief about some salary and administrative questions. The grant is due December 15. Mr. Brown explained with how the resolution is worded, he has the discretion to file the application and not accept it if we receive it, or not apply at all if he doesn't receive satisfactory answers to his questions. He said the Marine Patrol is a vital component for safety, especially with the Coast Guard reductions. He just wants to be sure we're administering the grant correctly and still have the police department's support. Mr. Mark Tomlin was promoted to sergeant and he will not be a marine patrol officer next year. We want to be

sure we have someone dedicated because the in-kind contribution and budgeting for the grant.

Mr. Mullins presented:

**A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO FILE AN APPLICATION WITH THE OHIO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WATERCRAFT FOR FUNDING THE 2021 MARINE PATROL ASSISTANCE GRANT PROGRAM.**

Mr. Zellers moved to approve Resolution No. 2020-35. Second by Mr. Zgonc. Roll call vote as follows:

**Ayes: 7                      Nays: 2                      Abstain: 0                      Resolution Passed**

6. Correction: Mrs. Smith said we had a budget amendment in May 2021. In the supporting document she budgeted an advance when you can only budget transfers. She is requesting a motion to correct Resolution 2020-15, which is for the budget amendment. Mr. Davila moved to make the amendment. Second by Mr. Mullins. Motion carried.

**F. Bylaws and Personnel Committee**

1. 2021 Employee Compensation: Mr. Sommers referred to Mr. Brown. Mr. Brown said every December we talk about staff compensation for the upcoming year. Because we're on Zoom and broadcast live, it makes it more difficult to have an executive session. We can do so if needed. He said had a conversation with Mr. Nielsen, Mr. Mullins and Mr. Sommers prior to tonight's meeting. With no one requesting an executive session, Mr. Brown continued by saying the first part is fairly simple. He is requesting a 3% cost of living increase for Mrs. Smith, Mr. Brown, Mrs. Van Wagnen and Mrs. Leyva-Smith. The deeper conversation is about Ms. McClelland. She started as an intern and worked her way up. Ms. McClelland has furthered her education and Mr. Brown believes the Port was instrumental in that. He said our strategic plan includes employee retention and training. Ms. McClelland earned a new certification this year as an economic development specialist. Mr. Brown said as they attend more events and as Ms. McClelland makes more presentations, people are starting to take notice. When people take notice in

the industry, they start offering jobs. Mr. Brown said one area where our organization is lacking is that we don't have a transition plan in place. Given time and experience, Mr. Brown said he thinks Ms. McClelland could be the next director. She's at \$62,000 right now, but there were a couple of items to consider. One item is to identify Ms. McClelland's actual starting date. Mr. Brown wants to honor the time when she was a 50/50 employee between the city and the port. This allows for additional vacation time. The second item is a pay increase. He recommends changing Ms. McClelland's title to assistant director. With that title would come the authority to be a signatory and the next in charge if Mr. Brown is out of town. If approved, we will be updating the flow chart, our bylaws and the job descriptions. Mr. Brown said he researched salaries and he is asking make Ms. McClelland's 2021 salary \$72,000. In total, including all employees, this is a 5.8% increase from base salary. He sees it as giving the organization stability and keeping our people in place. Mr. Mullins said they looked at what it would cost to replace Ms. McClelland if she left and finding talent right now is extremely difficult. He sees the promotion as a win-win for the organization and said it keeps the positive momentum going into 2021. Mr. Zgonc asked about her current title and responsibilities. Mr. Brown said Ms. McClelland will still do the same job and focus on economic development. The economic development division of our organization will be under Ms. McClelland on the flow chart. Mr. Zgonc recommended an additional \$5,000. Mr. Mullins said over 5% is typical for a promotion and her additional responsibilities were taken into consideration before tonight's meeting. Mr. Bansek said he agrees with Mr. Nielsen and Mr. Mullins. He said Ms. McClelland brings a lot to the table and we want to hold on to her and her homegrown knowledge. Mr. Brown said he also spoke with Ms. McClelland and everyone was comfortable. We want to keep our talent here. Mr. Brown thinks highly of Ms. McClelland and thinks we have a great team. Everyone is happy who interacts with her. Mr. Zellers said it's well deserved. He wants next year to talk about employee compensation sooner than the December meeting. As economic development gets stronger and



stronger, maybe we can develop a bonus structure based on economic development. Mr. Mullins said we may not be able to do bonuses as a port authority, but he wants to look into it, too. Mr. Brown said it couldn't be a commission, but we may be able to set a bonus amount. He said we can look into staff compensation earlier next year, too. Mr. Sommers said he wants the discussion to start in October 2021. Mrs. Smith reminded Mr. Brown about an adjustment to vacation time. Mr. Brown said this year with COVID-19 has taught us a lot and one thing we learned is that the office is pretty efficient. And now that we're working remotely and have salary employees, time off is a valuable commodity. He wants to reward the salary port employees with an extra week off. Currently, people working at the Port do not get a fifth week of vacation until the 25<sup>th</sup> year. Mr. Brown is asking the board to amend the policy to add a fifth week of vacation after 15 years of service for salary employees. Mr. Sommers agreed and moved for the fifth week of vacation after 15 years. Mr. Veard seconded. Motion carried. Mr. Kuszniir then moved to approve the wage increases as presented. Second by Mr. Sommers. Motion carried. Mr. Davila said he didn't like that the financial committee didn't meet before the employee compensation recommendation was made. How can we be sure we have the funds to pay for this? In future, he wants it to go to the financial committee first. Mr. Mullins said he and Mr. Nielsen spoke with Mr. Brown and felt the money was there. Mr. Brown said he would not have come to the board if he didn't feel so strongly that we could afford it. With it being such an odd year, he reached out to board leadership and the bylaws committee chair, but we can do that differently moving forward. He thinks even through COVID-19 we've maintained a healthy budget. Mr. Davila said he's also concerned with what other businesses or industries are doing. Are other companies also giving raises? The schools are actually laying off employees. Mr. Mullins said it's hit different industries in different way. He and Mr. Bansek said their industries are doing fine. Mr. Mullins said the goal is to reward hard work and this is a promotion and he sees it as a fair offer. It's a competitive market out there for people with talent.

**IV. Other Business**

A. None.

**V. Public Comment**

A. None.

**VI. Adjournment**

A. There being no further business to come before the board, Mr. Bansek moved to adjourn. Mr. Zellers seconded. Meeting adjourned at 7:51 p.m.

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Brad Mullins, Chairman

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Tom Brown, Executive Director

**Lorain Port and Finance Authority**  
**Board of Directors**  
**Regular Meeting**  
**Zoom**  
**Tuesday, January 12, 2021, at 7:00 p.m.**

**Board of Directors:** Messrs. Bansek, Kuszniir, Mullins, Nielsen, Sommers, Zellers and Zgonc (Mr. Veard was absent.)

**Staff:** Tom Brown, Executive Director  
Tiffany McClelland, Economic Development Director  
Yvonne Smith, Accountant  
Kelsey Leyva-Smith, Office Manager  
Michael Brosky, Esq., Attorney

**Guests:** None

**I. Roll Call**

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

**II. Disposition of Meeting Minutes**

**A.** November 11, 2020, Regular Board Meeting: Mrs. Leyva-Smith there were a few corrections to minor items such as typos and spelling errors. Mr. Sommers moved to approve the minutes. Second by Mr. Bansek. Motion carried.

**III. Report of Officers**

**A. Chairman**

**1. Correspondence received:**

**a.** Mr. Brown said he had a few last-minute items. One is an email from Mr. Rice. He is the gentleman who submitted an offer for our Lakeside property that we could not come to a consensus whether or not to sell that property. Mr. Rice asked that Mr. Brown bring it up again for consideration. Mr. Brown explained it wasn't on the agenda but that he would deliver the message. There is a standing offer on the one residential lot. Mr. Brown said he will create a link to send out tomorrow to highlight where the lot is located. We can then have it on the February agenda if the board wants.

- b. Mr. Brown said he received two copies of Lakeland Boating Magazine. He and Ms. McClelland did a phone interview with them in November or December and the February issue just came out. Mr. Brown said the article features really good quotes and photos of Black River Landing and all the things the port does. There's also a little piece on Oasis Marinas. It's a feature article is about different harbors in Lorain County. Mr. Brown said he will send the link to the February edition when it's available.
- c. Mr. Brown said he also received emails from the Mayor's Office. He congratulated Mr. Sommers who was reappointed to the board. He took over Ms. Connie Carr's term and now has four more years. Unfortunately, Mr. Roberto Davila's board position was not renewed. Mr. Brown said he will prepare a commendation resolution for next month's meeting. He explained there was a bit of confusion about political parties and who was eligible to be appointed as a board member. Mr. Vassie Scott is the new selection. Mr. Nielsen knows Mr. Scott, and he will be appointed as an independent. An ordinance passed in 1964 and amended in 1967 says we can't have more than five of any political party. With our current board, we have five democrats, three republicans and one independent. Mr. Mullins asked when it takes effect? Mr. Brown said Mr. Sommer's reappointment and Mr. Scott's appointment will go to council January 19. He will attend.

## **B. Executive Director**

1. Mr. Brown said he's hoping to meet in person in February. We're getting better at this, but Zoom is not our first choice. The office was closed to the public and staff for a little while around Christmas out of an abundance of caution while he got over an illness. He tested negative for COVID-19 but wanted to be extremely cautious. Staff has been doing a mix of in-person and remote. If any employees want to work remotely, they can. Everyone masks up and takes precautions at the office. We have a good presence even though we're not open to the public. Hopefully as vaccinations go out, we'll see a brighter 2021. He and Ms. McClelland are preparing the 2020 year in

review report and strategic plan update. It's a bit of a pain to do on Zoom, so we're hoping for in person in February. But if not, it will be on Zoom.

### **C. Assistant Director**

1. Ms. McClelland said we've been working hard to expand the Energy Special Improvement District (ESID) to help more communities than just Lorain. She said she has been talking with two cities not touching Lorain geographically, so they were strategizing how to make the connection. Ms. McClelland said the great news is today the state legislature announced they passed a bill to change the language slightly about the ESID boundaries and how they have to be contiguous. So instead of every city having to touch a current ESID boundary, they switched it up so you can do anything contiguous in your county or cities and counties contiguous county. This has opened a huge door for us to now offer PACE financing throughout the entire county. It has been a struggle working with small townships that don't have immediate projects. Ms. McClelland said the bill was not passed as an emergency, so there is a 90-day waiting period for it to take effect. At the beginning of April, it takes full effect.

## **IV. Report of Committees**

### **A. Contract Management Committee**

1. ADA Accessible Kayak/Canoe Launch Proposals: Mr. Zellers said at last meeting we narrowed it down to two proposals for the kayak launch installation. Both offered the EZ Dock system. One was Diamond Waterfronts and the other was Aquatic Custom Services. We had questions about the distribution areas and if Aquatic Custom Services could sell products in Lorain, and it really became a moot point after they updated their proposal. Their price increased substantially and is now about 10% higher than Diamond Waterfronts. He wants to recommend to the full board the approval of the proposal from Diamond Waterfronts. Mrs. Leyva-Smith said she clarified a few items with Jeremy from Diamond Waterfronts. The slight price difference from the proposal submitted in the application and the current proposal is parts were updated to the most recent generation. Jeremy

adjusted the prices to be as close to the original as possible, and the difference is less than \$1. He also confirmed that the install would still be possible even if the water depth was great than 5 feet. They will mount off the seawall if needed. As long as there is no ice and we have the permit from US Army Corps of Engineers, installation could start as early as the first couple of weeks in March. Mr. Zellers confirmed the price is still \$28,622.50? Mrs. Leyva-Smith said yes. Mr. Brown said we also learned Aquatic Custom Services was not able to sell to us.

Mr. Mullins presented:

**A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO AN AGREEMENT WITH DIAMOND WATERFRONTS FOR PROFESSIONAL SERVICES RELATIVE TO THE ADDITION OF ADA ACCESSIBLE HAND-POWERED WATERCRAFT LAUNCH INFRASTRUCTURE AT RIVERSIDE PARK THROUGH THE 2020 PADDLING ENHANCEMENT GRANT PROGRAM.**

Mr. Bansek moved to approve Resolution No. 2021-01. Second by Mr. Zellers. Roll call vote as follows:

**Ayes: 7                      Nays: 0                      Abstain: 0                      Resolution Passed**

**B. Strategic Development Plan Committee**

1. Mr. Kuszniir said he had no report.

**C. Marketing and Public Affairs Committee**

1. Mr. Bansek said he scheduled a meeting with Mr. Brown and Ms. McClelland, but it was slowed by COVID-19, so they are rescheduling a time to meet.  
There will be a committee meeting prior to our regular meeting in February.

**D. Grounds Maintenance and Capital Improvements Committee**

1. Mr. Nielsen said he had no report at this time.

**E. Financial Planning and Audit Committee**

1. Mr. Kuszniir said he had no updates. He hopes to meet with Mrs. Smith before the next meeting to review financials. Mrs. Smith said the year-end financials should be ready by February.

2. Mrs. Smith said she's waiting for bond balance confirmation from the bonds that we have outstanding. She has one of four back so far and needs all of them before she can close the year and upload it to the state. Mrs. Smith said she's about 99% done with the notes to the financial statement. She's waiting on a few more pieces and once that's done, it'll be a quick finish. Mrs. Smith said she would contact Mr. Kuszniir to schedule a meeting once everything is ready. Mr. Bansek suggested making Mr. Kuszniir the chairman of the financial committee. Mr. Brown noted Mr. Kuszniir is also the chairman of the strategic committee. Mr. Mullins said he'll talk with Mr. Kuszniir and Mr. Brown and get back to everyone next month.
3. Mr. Brown said we'll also need to discuss the budget next month. He said the temporary budget seems to be fairly accurate so far.

#### **F. Bylaws and Personnel Committee**

1. Personnel Policies Update: Mrs. Smith said the changes to the document were made by motion by December 8, 2020 Regular Board Meeting, but she wanted to add them officially to the document. The first change is on page 12 under vacation, and it clarifies how the board approved it for salaried employees. The other two are the title change for Ms. McClelland on page 22 and page 23. The only additional change not included in the board packet is the name of our organization. She wants to update the cover to say Lorain Port and Finance Authority. Mr. Kuszniir asked if all instances of our name would be updated? Mr. Brown said yes, we'll need to go through the whole document, but we can still approve the changes from the December 8 meeting at this time and correct our name throughout the document later. The policy changes clarified Mr. Brown's vacation time. There were preliminary discussions to change it for hourly employees but that hasn't been addressed yet. Mr. Sommer moved to approve all changes presented by Mrs. Smith, including the organization name on the cover. Second by Mr. Zellers. Motion carried.
2. Mr. Brown said he forgot to mention Mr. Brosky's compensation at the December meeting. He does a great job for us as our attorney and Mr. Brown

wants to look at increasing Mr. Brosky's hourly rate to \$125. It is currently \$100. Mr. Brosky is always quick to help us and he really doesn't charge us for a lot of hours. Mr. Brown sees it as a small gesture on our part. We're very fortunate to have Mr. Brosky and to have him at this rate. Mr. Mullins clarified amount will increase from \$100 to \$125. Mr. Brown said yes. Mr. Zellers asked Mr. Brosky if the new rate would be enough? Mr. Brosky said yes, he would be satisfied. Mr. Brown said Mr. Brosky is loyal to the board. Mr. Bansek moved to increase Mr. Brosky's hourly rate to \$125. Second by Mr. Zellers. Motion carried.

## **V. Other Business**

- A.** Mr. Mullins asked if Mr. Brown had heard anything from Mr. Bob Earley? Mr. Brown said yes, Mr. Earley is planning for a full season of Rockin' on the River. Mr. Earley is in contact with the health district often and with vaccines going out they're hopeful for the upcoming season. The concerts may not be full capacity, but Mr. Earley has a few strategies floating around. After losing last year, he may raise the tickets prices a dollar or two, but Mr. Earley is full systems go. He even has preliminary plans for an Oktoberfest in October as part of his schedule. Mr. Earley got his first round of the vaccine yesterday and is supposed to visit the office soon.
- B.** Mr. Kuszniir said he attended the Lorain City Charter Commission Meeting. He thinks there are a lot of unanswered questions. Do we, as an entity, have any skin in the game, potential changes to look out for, as far as people being reappointed or on our radar? Mr. Brown said we'll have to keep a pulse as they come up with documents. He'll consult with Mr. Brosky. A charter could change some of the processes, but we'll always be protected by the Ohio Revised Code. Mr. Brosky can help us navigate the changes. Mr. Brown thanked Mr. Kuszniir for bringing it up. We'll have to gauge it as we go along.

## **VI. Public Comment**

- A.** None.



**VII. Adjournment**

- A.** There being no further business to come before the board, Mr. Zellers moved to adjourn. Mr. Bansek seconded. Meeting adjourned at 7:31 p.m.

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Brad Mullins, Chairman

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Tom Brown, Executive Director

**Lorain Port and Finance Authority**  
**Board of Directors**  
**Special Meeting**  
**Thursday, January 25, 2021, at 5:30 p.m.**

**Board of Directors:** Messrs. Bansek, Kuszniir, Mullins, Nielsen, Sommers, Veard,  
Zellers and Zgonc (8)

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

**Guests:** None

**I. Roll Call**

**A.** The meeting was called to order at 5:30 p.m. by Chairman Brad Mullins with roll call indicating a quorum present.

**II. Report of Officers**

**A. Executive Director**

1. 2020 Annual Financial Report: Mr. Brown started by congratulating Mr. Neil Sommers on his four-year renewal to the board. Mr. Roberto Davila is no longer on the board and was replaced by Mr. Vassie Scott. Mr. Scott had a meeting tonight for a different board of directors he is leaving, so he will be sworn in prior to the February meeting. Mr. Brown then turned it over to Mrs. Smith. She said the report the board received is the same one she sends to the Auditor of State. The first two pages breaks down the special revenues. The second set of two pages are for the capital projects and right now the only project is Kelley's Island Ferry Boat Line. The next item is for the custodial funds, which we do not have any. Mrs. Smith said she wanted to begin on the page that says "Combined Statement of Receipts, Disbursements, Changes in Fund Balances Cash Basis for all Government Fund Types. On pages six ad seven of that report, it looks at the agency as a whole in one snapshot. Mrs. Smith said the columns are the general fund, the special revenue (Lorain Marine Patrol), the debt service which has nothing

and then capital projects (KIFBL). All the way to the right is the totals column. Under property taxes we have \$711,695. Under other intergovernmental we have \$142,892. And under charges for services we have \$199,933. Mrs. Smith said if you want to drill down on any of the numbers, a more detailed report is in the year-end report on another page. All of the information is pretty self-explanatory. Total cash receipts in the general fund were \$1,060,537 and the total cash disbursements were \$1,057,463. Then there were transfers and advances with the fund cash balance in January of \$564,061 and the fund cash balance at the end of December was \$555,468. In the general fund you're going to see \$35,000 in the cash receipts. In the expenditures under special revenue is \$52,325, which brings the cash balance as of January 1 to \$5,852. At the end of December, it was \$194. Capital projects (KIFBL) revenue is \$2,345,035 and expenditures was \$2359,155. We had cash balance January 1 of \$14,120 and cash balance December 31, 2020, was \$0. Mrs. Smith said the page titled "Reconciliation of Interfund Transfer," you can see the transfers between the general fund and the special revenue (Lorain Marine Patrol) fund and they equal \$0, so there were no outstanding transactions at the end of 2020. The next report within the year-end report gives the budgeted receipts, the actual receipts and the variances, as well as the expenditures for the appropriations, what was actual budgeted and the variances there. Outstanding encumbrances at the end of the year are also listed. Mrs. Smith said she also included her notes to the financial statement in the year-end report. The notes include how we became a public body, the basis of our accounting, our appropriations, how we handle appropriations, estimated resources, encumbrances, accumulative leave and fund balances. Then the budgetary activity is listed. The deposits in the bank are also listed. Mrs. Smith said our funds are collateralized by OPCS which is the Ohio Pooled Collateral System. That is prescribed by the state. The notes then list the property taxes, how they're collected and how we get them. Risk management talks about the different types of insurances we have to protect the agency. The notes then go into benefit pensions, which is OPERS, the

Ohio Public Employee Retirement System. Mrs. Smith said we have no outstanding debt; however, we have conduit debt. Those are the bonds. She needs the outstanding balance for any of the bonds we've done in order to close the year. Those are all nonrecourse, so they cannot come back on us. The contingent liability was written by Mr. Brosky. Mrs. Smith said she added "committed" into the fund balance spreadsheet. Through Resolution 2020-26, the board decided to put aside funds for economic development and the prescribed "how-to" when coming to that figure is included. The carryover balance for economic development is \$149,006.04. The changes in accounting principles is because agency funds were changed to custodial funds. There is also a note related to COVID-19 and our application for the Coastal Management Grant. Mrs. Smith opened the floor to questions and comments. Mr. Zgonc moved to accept the 2020 Annual Financial Report as presented. Mr. Kuszniir seconded. Motion carried.

2. 2021 Permanent Budget: Mr. Brown said the committee met prior to tonight's regular meeting and made the recommendation to pass the 2021 Permanent Budget as amended. The line item "sale of lots/real estate" was reduced from \$15,000 to \$4,000. A motion is needed first to amend the resolution. Mr. Kuszniir moved to make the amendment. Second by Mr. Mullins. Motion carried.

Mr. Mullins presented:

**A RESOLUTION MAKING PERMANENT APPROPRIATIONS OF THE LORAIN PORT AUTHORITY FOR CALENDAR YEAR 2021.**

Mr. Sommers moved to accept Resolution No. 2021-02. Second by Mr. Zellers. Roll call vote as follows:

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

**III. Adjournment**

- A.** There being no further business to come before the board, Mr. Bansek moved to adjourn. Mr. Veard seconded. Meeting adjourned at 5:44 p.m.

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Brad Mullins, Chairman

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Tom Brown, Executive Director

**RESOLUTION NO. 2021-\_\_**

**A RESOLUTION COMMENDING ROBERTO DAVILA  
FOR HIS OUTSTANDING SERVICE, DEDICATION AND COMMITMENT TO THE  
LORAIN PORT AUTHORITY.**

**WHEREAS**, Roberto Davila was originally appointed as a member of the Board of Directors on January 11, 2013; and

**WHEREAS**, as a member of the Port Authority Board of Directors, Roberto has faithfully and dutifully served the citizens of Lorain with distinction and honor through January 8, 2021; and

**WHEREAS**, Roberto always represented a position of common sense, cooperation and concern for the public interest in his contemplation and in his capacity as a member of the Board of Directors; and

**WHEREAS**, Roberto served as Chairman of the Finance Committee and was a conscientious advocate for public monies, the board of directors, and the port’s mission; and

**WHEREAS**, Roberto has strived throughout the years to promote financial efficiency, fiscal responsibility and sound planning for the Agency; and

**WHEREAS**, Roberto was a strong advocate for the Lorain Port Authority at many public gatherings especially within the Latino community and during the Coalition for Hispanic/Latino Issues and Progress yearly meeting; and

**WHEREAS**, Roberto’s contributions, participation and camaraderie will be sorely missed by his colleagues on the Board.

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

**SECTION I.** That the Board of Directors of the Lorain Port Authority commend and offer grateful and sincere appreciation to Roberto Davila for his dedication, personal commitment, and service to the Lorain Port Authority and City of Lorain.

**SECTION II.** That this Resolution be inserted as a permanent part of the record of the Lorain Port Authority as an official copy of same to be presented to Roberto Davila as a token of esteem, an expression of respect, and a salute to his past accomplishments.

**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:**

\_\_\_\_\_  
Tom Brown, Executive Director

\_\_\_\_\_  
Brad Mullins, Chairman

\_\_\_\_\_  
Stephen G. Bansek

\_\_\_\_\_  
Matthew Kusznir

\_\_\_\_\_  
Carl Nielsen

\_\_\_\_\_  
Vassie Scott

\_\_\_\_\_  
Neil R. Sommers

\_\_\_\_\_  
Jon R. Veard Jr.

\_\_\_\_\_  
Jeff Zellers

\_\_\_\_\_  
Alan Zgonc

**Name:** Spring Fling - March 25, 2021

**Date:** March 25, 2021

**Time:** 5:00 PM - 7:00 PM EDT

[Register Now](#)



**Event Description:**

**Join us for networking and fun at the Port.**

**Firepits, Food, Drinks, and music by DJ Dave Andrews**

Cost: \$25 per person (Register by March 18th)

Includes Light hors d'oeuvres, 3 drink tickets, and 1 raffle ticket

This will be an outdoor event so dress for the weather.

**Event is limited to First 100 attendees.**

Masks will be required. Covid-19 protocols will be followed.

[Back to Calendar](#)

**Location:**

Black River Landing  
421 Black River Ln., Lorain, OH 44052

[View a Map](#)

**Date/Time Information:**

March 25, 2021  
5:00pm - 7:00pm

**Contact Information:**

Tammy Cascio  
[Send an Email](#)

**Fees/Admission:**

Cost: \$25 per person (Register by March 18th)

**Set a Reminder:**

Enter your email address below to receive a reminder

Enter Email Address

-- Select Days Before Event --

[Back to Calendar](#)

**RESOLUTION NO. 2021-\_\_**

**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 2021.**

**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, 2021, 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, 2022.

### **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. 2021-\_\_**

**A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO A SUBLEASE AGREEMENT WITH THE LO CO 'YAKS, a 501 (c) (3) NON-PROFIT ORGANIZATION, FOR THE RIVERSIDE MARINA BUILDING AND RELATED SITE.**

**WHEREAS**, the Lorain Port Authority through Ordinance No. 29-91 lease the Riverside Marina Building from the City of Lorain, Ohio; and

**WHEREAS**, it is the desire of the Lorain Port Authority to sublease the Riverside Marina Building and surrounding site to the LoCo 'Yaks for their operation headquarters and for non-profit organization meeting room, office and retail space.

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

**SECTION I.** That the Board of Directors hereby authorizes the Executive Director or his designee to enter into a Sublease Agreement with the LoCo 'Yaks a 501 (c) (3) non-profit organization for the Riverside Marina Building based upon the terms and conditions attached hereto.

**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

Fund Summary

February 2021

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	\$490,855.78	\$150,517.70	\$158,733.31	\$49,239.01	\$122,221.39	\$592,134.47	\$446,462.57	\$145,671.90
2051	Paddling Enhancement Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,622.50	(\$28,622.50)
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	\$193.52	\$0.00	\$0.00	\$0.00	\$0.00	\$193.52	\$110.00	\$83.52
4201	Grant Construction KIFBL	\$559,215.15	\$2,599,386.14	\$3,158,601.25	\$3,158,601.25	\$3,158,601.25	\$0.04	\$2,844,864.46	(\$2,844,864.42)
9901	Other Agency Ariel on Broadway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9902	Other Agency Rockin' on the River	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$1,050,264.45	\$2,749,903.84	\$3,317,334.56	\$3,207,840.26	\$3,280,822.64	\$592,328.03	\$3,320,059.53	(\$2,727,731.50)

Last reconciled to bank: 02/28/2021 – Total other adjusting factors: \$480.91

Revenue Summary

February 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<u>1000 General</u>					
Property and Other Local Taxes	\$828,036.00	\$0.00	\$0.00	(\$828,036.00)	0.000%
Intergovernmental	\$18,335.00	\$79.54	\$4,268.15	(\$14,066.85)	23.279%
Charges for Services	\$360,384.40	\$150,409.58	\$154,409.58	(\$205,974.82)	42.846%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$10,000.00	\$28.58	\$55.58	(\$9,944.42)	0.556%
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%
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$1,216,755.40	\$150,517.70	\$158,733.31	(\$1,058,022.09)	
<u>2051 Paddling Enhancement Federal Grant</u>					
Intergovernmental	\$32,175.00	\$0.00	\$0.00	(\$32,175.00)	0.000%
Total 2051 Paddling Enhancement Federal Grant	\$32,175.00	\$0.00	\$0.00	(\$32,175.00)	
<u>2061 Marine Patrol Program</u>					
Intergovernmental	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2061 Marine Patrol Program	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	
<u>4201 Grant Construction KIFBL</u>					
Intergovernmental	\$3,300,750.55	\$2,406,553.34	\$2,406,553.34	(\$894,197.21)	72.909%
Miscellaneous	\$2,702,715.12	\$192,832.80	\$752,047.91	(\$1,950,667.21)	27.826%
Total 4201 Grant Construction KIFBL	\$6,003,465.67	\$2,599,386.14	\$3,158,601.25	(\$2,844,864.42)	

LORAIN PORT AUTHORITY, LORAIN COUNTY  
Revenue Summary  
February 2021

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Report Total:	<u>\$7,287,396.07</u>	<u>\$2,749,903.84</u>	<u>\$3,317,334.56</u>	<u>(\$3,970,061.51)</u>
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LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Appropriation Summary**  
 February 2021

3/4/2021 10:06:13 AM  
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	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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Other Security of Persons and Property	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total Security of Persons and Property	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$377.20	\$14,622.80	0.000%
Total Recreation	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$377.20	\$22,622.80	
Total Leisure Time Activities	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$377.20	\$22,622.80	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$214.13	\$45,000.00	\$45,214.13	\$4,436.38	\$8,611.43	\$35,602.70	\$1,000.00	19.046%
Total Billing - Electric	\$214.13	\$45,000.00	\$45,214.13	\$4,436.38	\$8,611.43	\$35,602.70	\$1,000.00	
Billing - Gas								
Contractual Services	\$300.00	\$5,000.00	\$5,300.00	\$740.65	\$1,326.61	\$2,759.35	\$1,214.04	25.030%
Total Billing - Gas	\$300.00	\$5,000.00	\$5,300.00	\$740.65	\$1,326.61	\$2,759.35	\$1,214.04	
Billing - Water								
Contractual Services	\$650.00	\$18,000.00	\$18,650.00	\$407.14	\$826.42	\$15,823.58	\$2,000.00	4.431%
Total Billing - Water	\$650.00	\$18,000.00	\$18,650.00	\$407.14	\$826.42	\$15,823.58	\$2,000.00	
Total Basic Utility Services	\$1,164.13	\$68,000.00	\$69,164.13	\$5,584.17	\$10,764.46	\$54,185.63	\$4,214.04	
General Government								
Boards and Commissions								
Personal Services	\$2,573.74	\$312,500.00	\$315,073.74	\$24,372.78	\$43,239.23	\$6,909.07	\$264,925.44	13.724%
Employee Fringe Benefits	\$0.00	\$156,557.25	\$156,557.25	\$12,465.90	\$15,606.79	\$90,029.66	\$50,920.80	9.969%
Contractual Services	\$38,786.95	\$291,848.00	\$330,634.95	\$1,658.53	\$43,940.03	\$178,462.75	\$108,232.17	13.290%
Supplies and Materials	\$4,819.74	\$181,500.00	\$186,319.74	\$2,374.80	\$5,888.05	\$116,498.26	\$63,933.43	3.160%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Boards and Commissions	\$46,180.43	\$942,405.25	\$988,585.68	\$40,872.01	\$108,674.10	\$391,899.74	\$488,011.84	
Auditor of State Fees								

Appropriation Summary

February 2021

	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
Contractual Services	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.000%
Total Auditor of State Fees	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
Tax Refunds								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$46,180.43	\$953,405.25	\$999,585.68	\$40,872.01	\$108,674.10	\$391,899.74	\$499,011.84	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$2,745.00	\$105,000.00	\$107,745.00	\$2,782.83	\$2,782.83	\$0.00	\$104,962.17	2.583%
Total Capital Outlay	\$2,745.00	\$105,000.00	\$107,745.00	\$2,782.83	\$2,782.83	\$0.00	\$104,962.17	
Total Capital Outlay	\$2,745.00	\$105,000.00	\$107,745.00	\$2,782.83	\$2,782.83	\$0.00	\$104,962.17	
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%
Other - Other Financing Uses	\$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	\$50,089.56	\$1,149,905.25	\$1,199,994.81	\$49,239.01	\$122,221.39	\$446,462.57	\$631,310.85	
<hr/>								
2051 - Paddling Enhancement Federal Grant								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$32,175.00	\$32,175.00	\$0.00	\$0.00	\$28,622.50	\$3,552.50	0.000%
Total Capital Outlay	\$0.00	\$32,175.00	\$32,175.00	\$0.00	\$0.00	\$28,622.50	\$3,552.50	
Total Capital Outlay	\$0.00	\$32,175.00	\$32,175.00	\$0.00	\$0.00	\$28,622.50	\$3,552.50	
Total 2051 - Paddling Enhancement Federal Grant	\$0.00	\$32,175.00	\$32,175.00	\$0.00	\$0.00	\$28,622.50	\$3,552.50	
<hr/>								
2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$18,450.00	\$18,450.00	\$0.00	\$0.00	\$0.00	\$18,450.00	0.000%
Employee Fringe Benefits	\$0.00	\$4,104.17	\$4,104.17	\$0.00	\$0.00	\$0.00	\$4,104.17	0.000%

Appropriation Summary

February 2021

	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
Contractual Services	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.000%
Supplies and Materials	\$110.00	\$7,029.35	\$7,139.35	\$0.00	\$0.00	\$110.00	\$7,029.35	0.000%
Total Police Enforcement	\$110.00	\$35,083.52	\$35,193.52	\$0.00	\$0.00	\$110.00	\$35,083.52	
Total Security of Persons and Property	\$110.00	\$35,083.52	\$35,193.52	\$0.00	\$0.00	\$110.00	\$35,083.52	
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	\$110.00	\$35,083.52	\$35,193.52	\$0.00	\$0.00	\$110.00	\$35,083.52	
<hr/>								
4201 - Grant Construction KIFBL								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$385,244.40	\$385,244.40	\$150,409.58	\$150,409.58	\$234,834.82	\$0.00	39.043%
Capital Outlay	\$0.00	\$5,618,221.31	\$5,618,221.31	\$3,008,191.67	\$3,008,191.67	\$2,610,029.64	\$0.00	53.543%
Total Capital Outlay	\$0.00	\$6,003,465.71	\$6,003,465.71	\$3,158,601.25	\$3,158,601.25	\$2,844,864.46	\$0.00	
Total Capital Outlay	\$0.00	\$6,003,465.71	\$6,003,465.71	\$3,158,601.25	\$3,158,601.25	\$2,844,864.46	\$0.00	
Total 4201 - Grant Construction KIFBL	\$0.00	\$6,003,465.71	\$6,003,465.71	\$3,158,601.25	\$3,158,601.25	\$2,844,864.46	\$0.00	
Report Totals:	\$50,199.56	\$7,220,629.48	\$7,270,829.04	\$3,207,840.26	\$3,280,822.64	\$3,320,059.53	\$669,946.87	

**Bank Reconciliation**

Reconciled Date 2/28/2021

Posted 3/4/2021 9:51:44 AM

Prior UAN Balance:		\$1,050,110.05
Receipts:	+	\$2,749,903.84
Payments:	-	\$3,207,840.26
Adjustments:	+	\$154.40
Current UAN Balance as of 02/28/2021:		\$592,328.03
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 02/28/2021:		\$592,328.03
Entered Bank Balances as of 02/28/2021:		\$748,060.72
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$156,213.60
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$480.91
Adjusted Bank Balances as of 02/28/2021:		\$592,328.03

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$480.91  
 Petty Cash \$200 and Payroll correction \$280.91

Governing Board Signatures

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

There are no outstanding receipts as of 02/28/2021.

There are no outstanding adjustments as of 02/28/2021.

## Bank Balances

Reconciled Date 2/28/2021

Posted 3/4/2021 9:51:44 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$1,057,524.80	\$748,341.63	\$748,060.72	-\$280.91
		Total:	<u>\$1,057,524.80</u>	<u>\$748,341.63</u>	<u>\$748,060.72</u>	<u>-\$280.91</u>

## Outstanding Payments

Reconciled Date 2/28/2021

Posted 3/4/2021 9:51:44 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	44-2021	02/26/2021	OHIO PUBLIC EMPLOYEES DEFERRED	\$700.00
PRIMARY	Warrant	13945	02/22/2021	MURRAY RIDGE PRODUCTION CENTER	\$200.00
PRIMARY	Warrant	13947	02/22/2021	THE MORNING JOURNAL	\$48.20
PRIMARY	Warrant	13948	02/22/2021	US BANK	\$367.97
PRIMARY	Warrant	13949	02/26/2021	THOMA-SEA MARINE CONSTRUCTORS. LLC	\$154,266.24
PRIMARY	Warrant	13950	02/26/2021	FRIENDS OFFICE	\$37.83
PRIMARY	Warrant	13951	02/26/2021	JAN-PRO CLEANING SYSTEMS	\$272.00
PRIMARY	Warrant	13952	02/26/2021	OHIO EDISON	\$321.36
					\$156,213.60

## Cleared Payments

Reconciled Date 2/28/2021

Posted 3/4/2021 9:51:44 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	18-2021	02/01/2021	LORAIN PORT AUTHORITY	\$111,843.02
PRIMARY	Electronic	20-2021	02/08/2021	MICHAEL E. BROSKY	\$811.91
PRIMARY	Electronic	22-2021	02/05/2021	US TREASURY	\$2,794.45
PRIMARY	Electronic	23-2021	02/05/2021	OHIO TREASURER OF STATE	\$519.59
PRIMARY	Electronic	24-2021	02/05/2021	CITY OF LORAIN DEPT. OF TAXATION	\$607.59
PRIMARY	Electronic	25-2021	02/08/2021	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,844.64
PRIMARY	Electronic	26-2021	02/05/2021	OHIO PUBLIC EMPLOYEES DEFERRED	\$1,260.00
PRIMARY	Electronic	27-2021	02/12/2021	LYNETTE E. VAN WAGNEN	-\$331.44
PRIMARY	Electronic	28-2021	02/12/2021	LYNETTE E. VAN WAGNEN	\$50.53
PRIMARY	Electronic	29-2021	02/12/2021	THOMAS E BROWN	\$2,358.62
PRIMARY	Electronic	30-2021	02/12/2021	KELSEY LEAH LEYVA	\$822.34
PRIMARY	Electronic	31-2021	02/12/2021	TIFFANY A MCCLELLAND	\$2,034.28
PRIMARY	Electronic	32-2021	02/12/2021	IDA YVONNE SMITH	\$1,620.31
PRIMARY	Electronic	33-2021	02/12/2021	LYNETTE E. VAN WAGNEN	\$202.70
PRIMARY	Electronic	35-2021	02/12/2021	OHIO PUBLIC EMPLOYEES DEFERRED	\$690.00
PRIMARY	Electronic	36-2021	02/11/2021	THOMA-SEA MARINE CONSTRUCTORS. LLC	\$1,789,488.38
PRIMARY	Electronic	37-2021	02/16/2021	HUNTINGTON NATIONAL BANK	\$159.35
PRIMARY	Electronic	38-2021	02/26/2021	THOMAS E BROWN	\$2,358.62
PRIMARY	Electronic	39-2021	02/26/2021	KELSEY LEAH LEYVA	\$839.33
PRIMARY	Electronic	40-2021	02/26/2021	TIFFANY A MCCLELLAND	\$2,027.35
PRIMARY	Electronic	41-2021	02/26/2021	IDA YVONNE SMITH	\$1,599.61
PRIMARY	Electronic	42-2021	02/26/2021	LYNETTE E. VAN WAGNEN	\$483.61
PRIMARY	Electronic	45-2021	02/25/2021	THOMA-SEA MARINE CONSTRUCTORS. LLC	\$617,064.96
PRIMARY	Electronic	46-2021	02/25/2021	LORAIN PORT AUTHORITY	\$38,566.56
PRIMARY	Warrant	13913	01/27/2021	AMERICAN GREAT LAKES PORTS ASSOCIATION, INC.	\$3,120.00
PRIMARY	Warrant	13914	01/27/2021	CENTURYLINK	\$865.63
PRIMARY	Warrant	13915	01/27/2021	GREAT LAKES MARITIME TASK FORCE	\$750.00
PRIMARY	Warrant	13917	01/27/2021	MURRAY RIDGE PRODUCTION CENTER	\$200.00
PRIMARY	Warrant	13919	01/27/2021	SIBLEY, INC.	\$1,835.00
PRIMARY	Warrant	13921	01/27/2021	US BANK	\$367.97
PRIMARY	Warrant	13922	01/27/2021	US BANK ONE CARD	\$321.75

## Cleared Payments

Reconciled Date 2/28/2021

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	13923	02/01/2021	THOMA-SEA MARINE CONSTRUCTORS. LLC	\$447,372.09
PRIMARY	Warrant	13924	02/05/2021	PREMIER POLYSTEEL	\$2,745.00
PRIMARY	Warrant	13925	02/05/2021	LORAIN COUNTY TREASURER	\$840.50
PRIMARY	Warrant	13926	02/05/2021	LORAIN COUNTY TREASURER	\$7,564.50
PRIMARY	Warrant	13927	02/05/2021	LORAIN COUNTY TREASURER	\$33.00
PRIMARY	Warrant	13932	02/05/2021	CITY OF LORAIN UTILITIES DEPT.	\$407.14
PRIMARY	Warrant	13933	02/05/2021	COLUMBIA GAS OF OHIO	\$740.65
PRIMARY	Warrant	13934	02/05/2021	EXCEL MANAGEMENT	\$715.00
PRIMARY	Warrant	13935	02/05/2021	ZELEK FLOWER SHOP, INC.	\$81.95
PRIMARY	Warrant	13936	02/11/2021	JAN-PRO CLEANING SYSTEMS	\$272.00
PRIMARY	Warrant	13937	02/11/2021	Hyphen Media dba Lorain Local Magazine	\$720.00
PRIMARY	Warrant	13938	02/11/2021	LUCAS PLUMBING & HEATING, INC.	\$603.48
PRIMARY	Warrant	13941	02/17/2021	FRIENDS OFFICE	\$125.01
PRIMARY	Warrant	13942	02/17/2021	US BANK ONE CARD	\$1,362.01
PRIMARY	Warrant	13943	02/22/2021	THOMAS BROWN	\$106.50
PRIMARY	Warrant	13944	02/22/2021	TIFFANY MCELLAND	\$106.50
PRIMARY	Warrant	13946	02/22/2021	OHIO EDISON	\$4,115.02
					\$3,059,087.01



## Cleared Receipts

Reconciled Date 2/28/2021

Posted 3/4/2021 9:51:44 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		5-2021	02/01/2021	KELLEYS ISLAND FERRY BOAT LINES INC.	\$111,843.02
PRIMARY	Standard		6-2021	02/05/2021	Gov.Deals	\$12.00
PRIMARY	Standard		7-2021	02/11/2021	OHIO DEPARTMENT OF TRANSPORTATION	\$1,789,488.38
PRIMARY	Standard		8-2021	02/17/2021	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$79.54
PRIMARY	Standard		9-2021	02/19/2021	CENTURYLINK	\$16.58
PRIMARY	Standard		10-2021	02/24/2021	KELLEYS ISLAND FERRY BOAT LINES INC.	\$192,832.80
PRIMARY	Standard		11-2021	02/25/2021	OHIO DEPARTMENT OF TRANSPORTATION	\$617,064.96
PRIMARY	Standard		12-2021	02/25/2021	KELLEYS ISLAND FERRY BOAT LINES INC.	\$38,566.56
						<u>\$2,749,903.84</u>

Cleared Adjustments

Reconciled Date 2/28/2021

Posted 3/4/2021 9:51:44 AM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Fund Bal Adj	13894	02/04/2021	THE MORNING JOURNAL	\$154.40
					<u>\$154.40</u>

Revenue Status

By Fund

As Of 2/28/2021

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%
1000-190-0000	Other - Local Taxes	\$0.00	\$0.00	\$0.00	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	\$4,268.15	-\$4,268.15	0.000%
1000-490-2500	Other - Intergovernmental{TIF}	\$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	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-523-4000	Recreation Entry Fees{Boat Lanuch Fees}	\$0.00	\$0.00	\$0.00	0.000%
1000-531-8500	Sale of Lots{Real Estate}	\$4,000.00	\$4,000.00	\$0.00	100.000%
1000-590-0100	Other - Charges for Services{Oasis Lease}	\$51,500.00	\$0.00	\$51,500.00	0.000%
1000-590-0600	Other - Charges for Services{Centurylink Leases}	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$2,500.00	\$0.00	\$2,500.00	0.000%
1000-590-0900	Other - Charges for Services{Tax Exempt Lease}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-1500	Other - Charges for Services{Bonds - Revenue}	\$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}	\$283,884.40	\$150,409.58	\$133,474.82	52.983%
1000-590-5100	Other - Charges for Services{Miscellaneous Income}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-5200	Other - Charges for Services{Bid Fees}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-7200	Other - Charges for Services{Lighthouse}	\$6,000.00	\$0.00	\$6,000.00	0.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$55.58	-\$55.58	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%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,216,755.40	\$158,733.31	\$1,058,022.09	13.046%

Revenue Status

By Fund

As Of 2/28/2021

Fund: 2051 Paddling Enhancement Federal Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$32,175.00	\$0.00	\$32,175.00	0.000%
Fund 2051 Sub-Total:		\$32,175.00	\$0.00	\$32,175.00	0.000%

Fund: 2061 Marine Patrol Program

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2061-422-0000	State - Restricted	\$35,000.00	\$0.00	\$35,000.00	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:		\$35,000.00	\$0.00	\$35,000.00	0.000%

Fund: 4201 Grant Construction KIFBL

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4201-411-0000	Federal - Restricted	\$3,300,750.55	\$2,406,553.34	\$894,197.21	72.909%
4201-841-0000	Capital Contributions	\$2,702,715.12	\$752,047.91	\$1,950,667.21	27.826%
Fund 4201 Sub-Total:		\$6,003,465.67	\$3,158,601.25	\$2,844,864.42	52.613%
Report Total:		\$7,287,396.07	\$3,317,334.56	\$3,970,061.51	45.522%

Appropriation Status

By Fund

As Of 2/28/2021

Fund: General  
 Pooled Balance: \$592,134.47  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$592,134.47

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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-310-349-4000	Other - Professional and Technical Services{Boat Lanuch Fee}	\$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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-310-490-7000	Other - Supplies and Materials{Shuttle Boats}	\$0.00	\$0.00	\$15,000.00	\$377.20	\$0.00	\$14,622.80	0.000%
1000-512-311-0000	Electricity	\$214.13	\$0.00	\$45,000.00	\$35,602.70	\$8,611.43	\$1,000.00	19.046%
1000-522-313-0000	Natural Gas	\$300.00	\$0.00	\$5,000.00	\$2,759.35	\$1,326.61	\$1,214.04	25.030%
1000-532-312-0000	Water and Sewage	\$650.00	\$0.00	\$18,000.00	\$15,823.58	\$826.42	\$2,000.00	4.431%
1000-735-132-0000	D Salaries - Administrator's Staff	\$2,041.14	\$0.00	\$240,500.00	\$5,360.02	\$33,178.76	\$204,002.36	13.680%
1000-735-132-2000	D Salaries - Administrator's Staff{Economic Development}	\$532.60	\$0.00	\$72,000.00	\$1,549.05	\$10,060.47	\$60,923.08	13.870%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,670.00	\$0.00	\$4,971.19	\$28,698.81	14.764%
1000-735-211-2000	D Ohio Public Employees Retirement System{Economic Developmen}	\$0.00	\$0.00	\$10,080.00	\$0.00	\$1,579.08	\$8,500.92	15.665%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,487.25	\$0.00	\$265.05	\$3,222.20	7.601%
1000-735-213-2000	D Medicare{Economic Development}	\$0.00	\$0.00	\$1,044.00	\$0.00	\$87.33	\$956.67	8.365%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$80,126.00	\$73,448.10	\$6,677.10	\$0.80	8.333%
1000-735-221-2000	Medical/Hospitalization{Economic Development}	\$0.00	\$0.00	\$10,650.00	\$9,761.40	\$887.40	\$1.20	8.332%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$363.00	\$33.00	\$104.00	6.600%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-735-225-2000	D Workers' Compensation{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$3,500.00	\$0.00	\$1,000.00	0.000%
1000-735-229-2000	Other - Insurance Benefits{Economic Development}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-735-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$5,000.00	\$1,200.00	\$0.00	\$3,800.00	0.000%
1000-735-252-2000	Travel and Transportation{Economic Development}	\$0.00	\$0.00	\$6,000.00	\$1,257.16	\$1,106.64	\$3,636.20	18.444%
1000-735-321-0000	Telephone	\$845.91	\$0.00	\$15,000.00	\$13,480.28	\$865.63	\$1,500.00	5.463%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$81.95	\$0.00	\$30,000.00	\$23,543.93	\$919.22	\$5,618.80	3.056%

Appropriation Status

By Fund

As Of 2/28/2021

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
1000-735-329-2000	Other-Communications, Printing & Advertising{Economic Devel}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$4,000.00	\$0.50	\$81.99	\$3,917.51	2.050%
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}	\$36,005.00	\$0.00	\$36,005.00	\$36,006.68	\$36,003.32	\$0.00	49.998%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$635.50	\$0.00	\$0.00	\$0.00	\$635.50	\$0.00	100.000%
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%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-346-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-735-347-0000	Planning Consultants	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-735-347-2000	Planning Consultants{Economic Development}	\$793.75	\$0.00	\$25,000.00	\$15,793.75	\$0.00	\$10,000.00	0.000%
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.000%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	0.000%
1000-735-391-0000	Dues and Fees	\$56.87	\$0.00	\$8,000.00	\$2,359.91	\$4,330.46	\$1,366.50	53.749%
1000-735-391-0750	Dues and Fees{Rockin' on the River}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-391-1500	Dues and Fees{Bonds - Revenue}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-391-2000	Dues and Fees{Economic Development}	\$0.00	\$0.00	\$6,000.00	\$550.00	\$0.00	\$5,450.00	0.000%
1000-735-410-0000	Office Supplies and Materials	\$256.89	\$0.00	\$5,000.00	\$3,093.97	\$508.25	\$1,654.67	9.668%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$4,522.90	\$0.00	\$175,000.00	\$112,656.25	\$5,287.88	\$61,578.77	2.946%
1000-735-431-5300	Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$39.95	\$0.00	\$1,500.00	\$748.04	\$91.92	\$699.99	5.969%
1000-735-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-690-8500	Other - Other{Real Estate}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-745-342-2000	Auditing Services{Economic Development}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-760-600-8500	Other{Real Estate}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-510-0000	Land and Land Improvements	\$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	\$0.00	\$37.83	\$4,962.17	0.757%

Appropriation Status

By Fund

As Of 2/28/2021

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
1000-800-590-0000	Other - Capital Outlay	\$2,745.00	\$0.00	\$100,000.00	\$0.00	\$2,745.00	\$100,000.00	2.672%
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%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$50,089.56	\$0.00	\$1,149,905.25	\$446,462.57	\$122,221.39	\$631,310.85	10.185%

Fund: Paddling Enhancement Federal Grant

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
2051-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$32,175.00	\$28,622.50	\$0.00	\$3,552.50	0.000%
Paddling Enhancement Federal Grant Fund Total:		\$0.00	\$0.00	\$32,175.00	\$28,622.50	\$0.00	\$3,552.50	0.000%

Fund: Marine Patrol Program

Pooled Balance: \$193.52  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$193.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$18,450.00	\$0.00	\$0.00	\$18,450.00	0.000%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,583.00	\$0.00	\$0.00	\$2,583.00	0.000%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$267.53	\$0.00	\$0.00	\$267.53	0.000%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$575.64	\$0.00	\$0.00	\$575.64	0.000%
2061-110-252-0000	Travel and Transportation	\$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	\$678.00	\$0.00	\$0.00	\$678.00	0.000%
2061-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2021

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
2061-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$2,224.35	\$0.00	\$0.00	\$2,224.35	0.000%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$4,805.00	\$0.00	\$0.00	\$4,805.00	0.000%
2061-110-440-0000	Small Tools and Minor Equipment	\$110.00	\$0.00	\$0.00	\$110.00	\$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:		\$110.00	\$0.00	\$35,083.52	\$110.00	\$0.00	\$35,083.52	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	\$101,360.00	\$101,360.00	\$0.00	\$0.00	0.000%
4201-800-347-0000	Planning Consultants	\$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	\$283,884.40	\$133,474.82	\$150,409.58	\$0.00	52.983%
4201-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,618,221.31	\$2,610,029.64	\$3,008,191.67	\$0.00	53.543%
Grant Construction KIFBL Fund Total:		\$0.00	\$0.00	\$6,003,465.71	\$2,844,864.46	\$3,158,601.25	\$0.00	52.613%
Report Total:		\$50,199.56	\$0.00	\$7,220,629.48	\$3,320,059.53	\$3,280,822.64	\$669,946.87	45.123%



## Payment Listing

February 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17-2021	02/01/2021	02/01/2021	CH	HUNTINGTON NATIONAL BANK	\$171.11	V
17-2021	02/02/2021	02/02/2021	CH	HUNTINGTON NATIONAL BANK	-\$171.11	V
18-2021	02/01/2021	02/01/2021	CH	LORAIN PORT AUTHORITY	\$111,843.02	C
20-2021	02/08/2021	02/04/2021	EP	MICHAEL E. BROSKY	\$811.91	C
22-2021	02/05/2021	02/05/2021	EW	US TREASURY	\$2,794.45	C
23-2021	02/05/2021	02/05/2021	EW	OHIO TREASURER OF STATE	\$519.59	C
24-2021	02/05/2021	02/05/2021	EW	CITY OF LORAIN DEPT. OF TAXATION	\$607.59	C
25-2021	02/08/2021	02/05/2021	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$5,844.64	C
26-2021	02/05/2021	02/05/2021	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$1,260.00	C
27-2021	02/12/2021	02/08/2021	SV	LYNETTE E. VAN WAGNEN	-\$331.44	C
28-2021	02/12/2021	02/08/2021	SV	LYNETTE E. VAN WAGNEN	\$50.53	C
29-2021	02/12/2021	02/08/2021	EP	THOMAS E BROWN	\$2,358.62	C
30-2021	02/12/2021	02/08/2021	EP	KELSEY LEAH LEYVA	\$822.34	C
31-2021	02/12/2021	02/08/2021	EP	TIFFANY A MCCLELLAND	\$2,034.28	C
32-2021	02/12/2021	02/08/2021	EP	IDA YVONNE SMITH	\$1,620.31	C
33-2021	02/12/2021	02/08/2021	EP	LYNETTE E. VAN WAGNEN	\$202.70	C
35-2021	02/12/2021	02/08/2021	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$690.00	C
36-2021	02/11/2021	02/11/2021	CH	THOMA-SEA MARINE CONSTRUCTORS. LL	\$1,789,488.38	C
37-2021	02/16/2021	02/17/2021	CH	HUNTINGTON NATIONAL BANK	\$159.35	C
38-2021	02/26/2021	02/22/2021	EP	THOMAS E BROWN	\$2,358.62	C
39-2021	02/26/2021	02/22/2021	EP	KELSEY LEAH LEYVA	\$839.33	C
40-2021	02/26/2021	02/22/2021	EP	TIFFANY A MCCLELLAND	\$2,027.35	C
41-2021	02/26/2021	02/22/2021	EP	IDA YVONNE SMITH	\$1,599.61	C
42-2021	02/26/2021	02/22/2021	EP	LYNETTE E. VAN WAGNEN	\$483.61	C
44-2021	02/26/2021	02/22/2021	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$700.00	O
45-2021	02/25/2021	02/26/2021	CH	THOMA-SEA MARINE CONSTRUCTORS. LL	\$617,064.96	C
46-2021	02/25/2021	02/26/2021	CH	LORAIN PORT AUTHORITY	\$38,566.56	C
13923	02/01/2021	02/01/2021	AW	THOMA-SEA MARINE CONSTRUCTORS. LL	\$447,372.09	C
13924	02/05/2021	02/05/2021	AW	PREMIER POLYSTEEL	\$2,745.00	C
13925	02/05/2021	02/05/2021	WH	LORAIN COUNTY TREASURER	\$840.50	C
13926	02/05/2021	02/05/2021	AW	LORAIN COUNTY TREASURER	\$7,564.50	C
13927	02/05/2021	02/05/2021	AW	LORAIN COUNTY TREASURER	\$33.00	C
13928	02/05/2021	02/05/2021	AW	CITY OF LORAIN UTILITIES DEPT.	\$407.14	V
13928	02/05/2021	02/05/2021	AW	CITY OF LORAIN UTILITIES DEPT.	-\$407.14	V
13929	02/05/2021	02/05/2021	AW	COLUMBIA GAS OF OHIO	\$740.65	V
13929	02/05/2021	02/05/2021	AW	COLUMBIA GAS OF OHIO	-\$740.65	V
13930	02/05/2021	02/05/2021	AW	EXCEL MANAGEMENT	\$715.00	V
13930	02/05/2021	02/05/2021	AW	EXCEL MANAGEMENT	-\$715.00	V
13931	02/05/2021	02/05/2021	AW	ZELEK FLOWER SHOP, INC.	\$81.95	V
13931	02/05/2021	02/05/2021	AW	ZELEK FLOWER SHOP, INC.	-\$81.95	V
13932	02/05/2021	02/05/2021	AW	CITY OF LORAIN UTILITIES DEPT.	\$407.14	C
13933	02/05/2021	02/05/2021	AW	COLUMBIA GAS OF OHIO	\$740.65	C
13934	02/05/2021	02/05/2021	AW	EXCEL MANAGEMENT	\$715.00	C
13935	02/05/2021	02/05/2021	AW	ZELEK FLOWER SHOP, INC.	\$81.95	C
13936	02/11/2021	02/11/2021	AW	JAN-PRO CLEANING SYSTEMS	\$272.00	C
13937	02/11/2021	02/11/2021	AW	Hyphen Media dba Lorain Local Magazine	\$720.00	C

## Payment Listing

February 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13938	02/11/2021	02/11/2021	AW	LUCAS PLUMBING & HEATING, INC.	\$603.48	C
13939	02/17/2021	02/17/2021	AW	FRIENDS OFFICE	\$125.01	V
13939	02/17/2021	02/17/2021	AW	FRIENDS OFFICE	-\$125.01	V
13940	02/17/2021	02/17/2021	AW	US BANK ONE CARD	\$1,362.01	V
13940	02/17/2021	02/17/2021	AW	US BANK ONE CARD	-\$1,362.01	V
13941	02/17/2021	02/17/2021	AW	FRIENDS OFFICE	\$125.01	C
13942	02/17/2021	02/17/2021	AW	US BANK ONE CARD	\$1,362.01	C
13943	02/22/2021	02/22/2021	AW	THOMAS BROWN	\$106.50	C
13944	02/22/2021	02/22/2021	AW	TIFFANY MCELLAND	\$106.50	C
13945	02/22/2021	02/22/2021	AW	MURRAY RIDGE PRODUCTION CENTER	\$200.00	O
13946	02/22/2021	02/22/2021	AW	OHIO EDISON	\$4,115.02	C
13947	02/22/2021	02/22/2021	AW	THE MORNING JOURNAL	\$48.20	O
13948	02/22/2021	02/22/2021	AW	US BANK	\$367.97	O
13949	02/26/2021	02/26/2021	AW	THOMA-SEA MARINE CONSTRUCTORS. LL	\$154,266.24	O
13950	02/26/2021	02/26/2021	AW	FRIENDS OFFICE	\$37.83	O
13951	02/26/2021	02/26/2021	AW	JAN-PRO CLEANING SYSTEMS	\$272.00	O
13952	02/26/2021	02/26/2021	AW	OHIO EDISON	\$321.36	O
Total Payments:					\$3,207,840.26	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$3,207,840.26	

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 Status**  
 Year 2021

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 UAN v2021.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
62-2021	PO Regular	01/01/2021	02/01/2021		HUNTINGTON NATIONAL BANK	O								
Purpose:		Bank Fees												
							1000-735-391-0000	Dues and Fees	\$2,400.00	\$273.59	\$0.00	\$0.00	\$2,126.41	
									PO Total:	\$2,400.00	\$273.59	\$0.00	\$0.00	\$2,126.41
63-2021	PO Regular	02/01/2021	02/01/2021		US BANK ONE CARD	C								
Purpose:		Amazon.com: Robert's Rules of Order needed for board and staff members.												
							1000-735-410-0000	Office Supplies and Materials	\$107.94	\$107.94	\$0.00	\$0.00	\$0.00	
									PO Total:	\$107.94	\$107.94	\$0.00	\$0.00	\$0.00
64-2021	PO Regular	02/02/2021	02/02/2021		ROMCO FIRE AND SAFETY	O								
Purpose:		2021 annual maintenance of fire extinguishers at Ferry Terminal Building and Train Station rental facility.												
							1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$431.57	\$0.00	\$0.00	\$0.00	\$431.57	
									PO Total:	\$431.57	\$0.00	\$0.00	\$0.00	\$431.57
65-2021	PO Regular	02/02/2021	02/02/2021		ROMCO FIRE AND SAFETY	O								
Purpose:		2021 annual maintenance of fire extinguishers on Pride of Lorain and Lady Charleston shuttle boats.												
							1000-310-490-7000	Other - Supplies and Materials(Shuttle Boats)	\$377.20	\$0.00	\$0.00	\$0.00	\$377.20	
									PO Total:	\$377.20	\$0.00	\$0.00	\$0.00	\$377.20
66-2021	PO Regular	02/05/2021	02/05/2021		CORNERSTONE LANDSCAPING CO. INC.	O								
Purpose:		EZ Docking system for Riverside Park kayak launching.												
							2051-800-590-0000	Other - Capital Outlay	\$28,622.50	\$0.00	\$0.00	\$0.00	\$28,622.50	
									PO Total:	\$28,622.50	\$0.00	\$0.00	\$0.00	\$28,622.50
67-2021	PO Regular	02/05/2021	02/05/2021		LORAIN COUNTY TREASURER	O								
Purpose:		Health Insurance Premiums												
							1000-735-221-0000	Medical/Hospitalization	\$6,677.10	\$0.00	\$0.00	\$0.00	\$6,677.10	
									PO Total:	\$6,677.10	\$0.00	\$0.00	\$0.00	\$6,677.10
68-2021	PO Regular	01/01/2021	02/05/2021		CITY OF LORAIN UTILITIES DEPT.	O								
Purpose:		Water and sewer services.												
							1000-532-312-0000	Water and Sewage	\$16,000.00	\$177.14	\$0.00	\$0.00	\$15,822.86	
									PO Total:	\$16,000.00	\$177.14	\$0.00	\$0.00	\$15,822.86
69-2021	PO Regular	02/08/2021	02/08/2021		Hyphen Media dba Lorain Local Magazine	C								
Purpose:		2021 Sp.												
							1000-735-329-0000	Other-Communications, Printing & Advertising	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Purchase Order Status**  
 Year 2021

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
70-2021	PO Regular	02/10/2021	02/10/2021		AABLE RENTS COMPANY	O								
Purpose:		Cleaning Black River Landing stage tent.												
							1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	
									PO Total:	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00
71-2021	PO Regular	02/10/2021	02/10/2021		AABLE RENTS COMPANY	O								
Purpose:		Installing Black River Landing stage tent and railings.												
							1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$7,298.00	\$0.00	\$0.00	\$0.00	\$7,298.00	
									PO Total:	\$7,298.00	\$0.00	\$0.00	\$0.00	\$7,298.00
72-2021	PO Regular	02/10/2021	02/10/2021		AABLE RENTS COMPANY	O								
Purpose:		Removal of Black River Landing stage tent.												
							1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$4,903.00	\$0.00	\$0.00	\$0.00	\$4,903.00	
									PO Total:	\$4,903.00	\$0.00	\$0.00	\$0.00	\$4,903.00
73-2021	PO Regular	02/10/2021	02/10/2021		AABLE RENTS COMPANY	O								
Purpose:		Storage of Black River Landing stage tent and poles November 2021 - April 2022.												
							1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
									PO Total:	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00
74-2021	PO Regular	02/10/2021	02/10/2021		BAKER TILLY MUNICIPAL ADVISORS, LLC	O								
Purpose:		Professional Services: Independent Registered Municipal Advisor for Economic Development.												
							1000-735-347-2000	Planning Consultants{Economic Development}	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	
									PO Total:	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
75-2021	PO Regular	02/11/2021	02/11/2021		US BANK ONE CARD	C								
Purpose:		Delta flights for site visit for Kelley's Island Ferry Boat build project. November 24 - November 25, 2021.												
							1000-735-252-2000	Travel and Transportation{Economic Development}	\$688.80	\$688.80	\$0.00	\$0.00	\$0.00	
									PO Total:	\$688.80	\$688.80	\$0.00	\$0.00	\$0.00
76-2021	PO Regular	02/11/2021	02/11/2021		US BANK ONE CARD	O								
Purpose:		Quality Inn & Suites: Lodging for site visit for Kelley's Island Ferry Boat build project on February 24, 2021. Brown and McClelland.												
							1000-735-252-2000	Travel and Transportation{Economic Development}	\$250.00	\$204.84	\$0.00	\$0.00	\$45.16	
									PO Total:	\$250.00	\$204.84	\$0.00	\$0.00	\$45.16
77-2021	PO Regular	02/11/2021	02/11/2021		US BANK ONE CARD	O								
Purpose:		CDFA Membership renewal.												
							1000-735-391-2000	Dues and Fees{Economic Development}	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	
									PO Total:	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
78-2021	PO Regular	02/15/2021	02/15/2021		THOMA-SEA MARINE CONSTRUCTORS. LLC	O								

LORAIN PORT AUTHORITY, LORAIN COUNTY  
Purchase Order Status  
Year 2021

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:		Kelley's Island Ferry Boat Build project change order #2 to add a fender to the vessel.											
							4201-800-590-0000	Other - Capital Outlay	\$43,038.00	\$0.00	\$0.00	\$0.00	\$43,038.00
									PO Total:	\$43,038.00	\$0.00	\$0.00	\$43,038.00
79-2021	PO Regular	02/19/2021	02/19/2021		FRIENDS OFFICE	C							
Purpose:		New wireless mouse and keyboard needed for office manager's desktop computer.											
							1000-800-540-0000	Machinery, Equipment and Furniture	\$37.83	\$37.83	\$0.00	\$0.00	\$0.00
									PO Total:	\$37.83	\$37.83	\$0.00	\$0.00
80-2021	PO Regular	02/19/2021	02/19/2021		US BANK ONE CARD	O							
Purpose:		Morning Journal: annual subscription renewal E-edition from 1/24/21-1/23/22.											
							1000-735-391-0000	Dues and Fees	\$158.50	\$0.00	\$0.00	\$0.00	\$158.50
									PO Total:	\$158.50	\$0.00	\$0.00	\$158.50
81-2021	PO Regular	02/22/2021	02/22/2021		US BANK ONE CARD	O							
Purpose:		Dollar Rental Car for Kelley's Island Ferry Boat Build Project site visit on February 24 - 25, 2021.											
							1000-735-252-2000	Travel and Transportation{Economic Development}	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
									PO Total:	\$125.00	\$0.00	\$0.00	\$125.00
82-2021	PO Regular	02/24/2021	02/24/2021		US BANK ONE CARD	O							
Purpose:		CLE Airport parking for the KIFBL site visit February 24 - 25, 2021.											
							1000-735-252-2000	Travel and Transportation{Economic Development}	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
									PO Total:	\$100.00	\$0.00	\$0.00	\$100.00
Total for selected purchase orders:									\$129,185.44	\$2,210.14	\$0.00	\$0.00	\$126,975.30

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