



319 Black River Lane
Lorain, Ohio 44052
440.204.2269
lorainport.com

DATE: May 6, 2022
TO: Board of Directors
FROM: Brad Mullins, Chairman, Boards of Directors
SUBJECT: Meeting Notice

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

Tuesday, May 10, 2022

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

cc: Mayor/Administration
City Council
Media



Lorain Port and Finance Authority

Board of Directors Regular Meeting
Tuesday, May 10, 2022, at 7:00 p.m.
Port Office

AGENDA

- I. Roll Call
- II. Pledge of Allegiance
- III. Disposition of Meeting Minutes
 - A. April 12, 2022, Regular Board Meeting Minutes
- IV. Report of Officers
 - A. Chairman
 - 1. Correspondence received:
 - a. Journal Jog request letter
 - b. Lorain County JVS Senior Recognition Ceremony request letter
 - c. Lorain County Labor Day Festival request letter
 - B. Executive Director
 - 1. MTC Horticultural Services Contract Adjustment
Staff Presenter: Tom Brown, Executive Director
 - 2. Concession Stand Lease: Resolution No. 2022-__
Staff Presenter: Tom Brown, Executive Director
 - 3. Rockin' on the River Opening Night: Friday, May 27, 2022
Staff Presenter: Tom Brown, Executive Director
 - C. Assistant Director
 - 1. Port Infrastructure Development Program Grant: Resolution No. 2022-__
Staff Presenter: Tiffany McClelland, Assistant Director
 - 2. Infrastructure and Capacity Building Challenge Grants: Capital Projects:
Resolution No. 2022-__
Staff Presenter: Tiffany McClelland, Assistant Director
 - 3. KIFBL Project Update
Staff Presenter: Tiffany McClelland, Assistant Director

- V. Report of Committees
 - A. Contract Management Committee
 - 1. December 14, 2021, Contract Management Committee Meeting Minutes
Staff Presenter: Kelsey Leyva-Smith, Office Manager
 - 2. Leadership Lorain County Intern: Resolution No. 2022-__
Staff Presenter: Kelsey Leyva-Smith, Office Manager
 - 3. Insurance Savings
Staff Presenter: Tom Brown, Executive Director
 - B. Strategic Development Plan Committee
 - 1. October 15, 2019, Strategic Development Plan Committee Meeting Minutes
Staff Presenter: Kelsey Leyva-Smith, Office Manager
 - C. Marketing and Public Affairs Committee
 - 1. March 9, 2021, Joint Marketing & Public Affairs and Strategic Development Plan Committee Meeting Minutes
Staff Presenter: Kelsey Leyva-Smith, Office Manager
 - D. Financial Planning and Audit Committee
 - 1. March 2022 Financial Statement: Motion to approve
Staff Presenter: Yvonne Smith, Accountant
 - 2. April 2022 Financial Statement: Motion to approve
Staff Presenter: Yvonne Smith, Accountant
 - 3. Advancement of Funds Coastal Management Assistance Grant
Staff Presenter: Yvonne Smith, Accountant
 - 4. Advancement of funds Inclusive Project Planning Grant
Staff Presenter: Yvonne Smith, Accountant
 - E. Bylaws & Personnel Committee
- VI. Other Business
- VII. Public Comment
- VIII. Executive Session: Purpose of Property Disposition
- IX. Adjournment

Lorain Port and Finance Authority
Board of Directors
Regular Meeting
Port Office
Tuesday, April 12, 2022, at 7:00 p.m.

Board of Directors: Ms. Bonilla; Messrs. Kusznr, Mullins, Nielsen, Scott, Veard
(7:11 p.m.), Zellers and Zgonc (8)

Staff: Tom Brown, Executive Director
Tiffany McClelland, Assistant Director
Yvonne Smith, Accountant
Kelsey Leyva-Smith, Office Manager
Mike Brosky, Esq., Attorney

Guests: Frank Sipkovsky, Lorain Lighthouse Foundation

I. Roll Call

A. The meeting was called to order at 7:05 p.m. by Chairman Brad Mullins with roll call indicating a quorum present.

II. Pledge of Allegiance

III. Disposition of Meeting Minutes

- A.** August 18, 2021, Committee of the Whole Meeting Minutes: Mrs. Leyva-Smith said she corrected the record retention schedule number in the bottom right corner. Mr. Nielsen moved to approve the minutes. Second by Mr. Zgonc. Motion carried.
- B.** March 8, 2022, Regular Board Meeting Minutes: Mr. Zellers moved to approve the meeting minutes. Second by Mr. Nielsen. Motion carried.

IV. Report of Officers

A. Chairman

- 1.** Election of Officers: Mr. Brown said the yearly elections are upon us. Secretary is historically held by the executive director. Chairman and vice chair are also open for candidates. Mr. Mullins nominated Mr. Brown as secretary. Second by Mr. Nielsen. There were no other nominations. Following a voice vote the motion carried. Mr. Mullins then nominated Mr. Nielsen as vice chair. Mr. Zellers seconded. Mr. Nielsen asked if Mr. Kusznr

was interested. Mr. Kuszniir said given his new position as the Director of Building, Housing and Planning for the City of Lorain, he's not sure if he can. (7:11 p.m. Mr. Veard) City Law Director Pat Riley hasn't given his advice yet concerning Mr. Kuszniir's position on the board and his new position with the city. There were no other nominations. With a voice vote the motion carried and Mr. Nielsen was named vice chairman for another year. Mr. Brown then opened the floor for chairman nominations. Mr. Zellers nominated Mr. Mullins. Mr. Nielsen seconded. There were no other nominations stated. Following a voice vote the motion carried for Mr. Mullins to serve as chairman for another year. Mr. Zellers said the board appreciates the hard work of the three elected officers. Mr. Mullins thanked Mr. Zellers and the board.

2. Correspondence received:

- a. Lorain Local Magazine: Mr. Brown said we sponsored at the \$500-700 range previously. Mrs. Leyva-Smith has written for them. He wanted board input. Mr. Nielsen said he advertises in it and thinks it's a quality product. They have an online version and a limited print quantity. Mr. Nielsen thinks we should invest in the community. Mr. Mullins recommend Mr. Brown handle it. Mr. Brown said he would get copies for the board.
- b. Summer Golf Outings: Mr. Brown said we did a couple of golf outings last year and it was a nice way to use promo money for team building. The first is July 11 for Lorain County Chamber of Commerce at Elyria Country Club. The second is July 18 for Leadership Lorain County. Reach out if you have any interest and we'll start compiling 4-person teams.

B. Executive Director

1. Rockin' on the River Schedule and Volunteer List: Mr. Brown said we had the annual press conference. Great schedule again this year. A sign-up sheet to volunteer is going around. We anticipate getting a nice easy-up tent near the stage so we're prominent. Then we'll take the opportunity to throw t-shirts between bands and call it a night after that. Our goal is two-fold this year: we're promoting BRL/our events and promoting our stage project. We will need additional volunteers on opening night for our fundraiser May 27, 2022.

2. Lighthouse Foundation request for Train Station: Mr. Brown said Mr. Frank Sipkovsky is here. Six years ago, they had a concert event and want to do so again on Wednesday, July 27 in our Train Station. They are requesting a rental fee waiver. They paid a deposit and for security. Mr. Zgonc moved to waive the rental fee. Second by Mr. Nielsen. Motion carried.
3. Victory Park Event Recap: Mr. Brown said we had a nice 100-year celebration of the statue at Victory Park. Mr. Sipkovsky was one of the speakers. We had nice floral arrangements and a wreath. Veterans and historians were involved. We were 100 years to the minute of the parade they had when they first dedicated the park. Luckily we had decent weather. The Ohio Senate sent, and we received today, a dedication from the General Assembly of the Ohio Senate. We're happy and proud to be a part of it. Mr. Zellers said the Ukrainian flag looks good there.

V. Report of Committees

A. Contract Management Committee

1. September 2, 2021, Contract Management Committee Meeting Minutes: Mr. Zellers said the Contract Management Committee had past minutes needing approval. Mrs. Leyva-Smith said with the audit of 2021 ongoing, we wanted to get these minutes approved to provide the auditors the signed/approved version. Mr. Veard moved to approve the minutes. Second by Mr. Nielsen. Motion carried.
2. Plans for stage: Mr. Brown said the proposal for the permanent stage is getting wrapped up. A topic that has come up is what we want as far as modeling. Renditions are crucial for the fundraising and future presentations. Creating a 3D model is an undertaking. We've received a number of quotes. Mr. Brown said he likes the digital version. It creates a 1.5-2-minute movie. It would give a birds-eye view, panning the site. It would show the entire site instead of a static model, which we'd have to store later. The low end was around \$15,000 for the static model and the 3D digital version was around \$20,000. Mr. Mullins asked if this is for advertising and fundraising? Mr. Brown said yes. He thinks the digital model gives us a farther reach and is

more modern. He opened the floor to other opinions. Ms. McClelland said she agrees with Mr. Brown. Mr. Zellers said he thinks this is something we need to do. Anyone we're going to talk to about being a donor, they're going to want to see it. Ms. McClelland said the digital was potentially 11 weeks. Mr. Brown said the gambler in him wants to try some of his ideas, but he doesn't want to regret not getting it later. Mr. Nielsen confirmed we would own the video. Mr. Brown said yes. Mr. Mullins said he's done it once, and it allows for a consistent message. He thinks it shows a level of sophistication. Mr. Brown said the number was provided by the partner Bialosky Cleveland trusts. Mr. Mullins and Mr. Zellers suggested a not to exceed \$25,000. Mr. Zellers moved to give Mr. Brown the opportunity to negotiate a digital model up to \$25,000, pending legal approval. Mr. Nielsen seconded. Motion carried.

B. Strategic Development Plan Committee

1. Mr. Kuszniir said he had no report.

C. Marketing and Public Affairs Committee

1. March 9, 2021, Joint Marketing & Public Affairs and Strategic Development Plan Committee Meeting Minutes: Mr. Nielsen moved to approve the minutes. Second by Ms. Bonilla. Motion carried.

D. Financial Planning and Audit Committee

1. March 2022 Financial Statement: Mr. Kuszniir said he was unable to meet with Mrs. Smith to review March financials. It will be held until next month.
2. Audit of 2021 underway: Mrs. Smith said the audit of 2021 has begun. Board members will get an email from an Ohio Auditor.
3. Then and Now: Mrs. Smith said she passed out a sheet in front of you this evening. We should have done this in January, but we didn't meet, and then it was an oversight. This involved the Lorain County Metro Parks and the Bike Trail. It has been corrected moving forward.

Mr. Mullins presented:

A RESOLUTION TO APPROVE APPROPRIATIONS (THEN AND NOW CERTIFICATE) FOR THE LORAIN PORT AUTHORITY.

Mr. Zellers moved to approve Resolution No. 2022-07. Second by Mr. Zgonc. Roll call vote as follows:

Ayes: 8 Nays: 0 Abstain: 0 Resolution Passed

E. Bylaws and Personnel Committee

1. Mr. Sommers said he had no report.

VI. Other Business

A. Mr. Zgonc asked if we ever approached Lorain City Schools for interns? Mr. Brown said he didn't think so. Usually there are programs that seek out interns and place them, but it's worth pursuing.

B. Mr. Kusznr said it's been an honor to serve on the board. He thanked everyone. Mr. Mullins said Mr. Kusznr has been an asset on the board. He's glad to gain an ally at city hall. Mr. Brown said he also sees Mr. Kusznr as a partner. We will continue to support Mr. Kusznr. It's an easy transition for us.

VII. Public Comment

A. None.

VIII. Executive Session: Purposes of Property Disposition

A. Mr. Zellers moved to enter executive session. Second by Mr. Zgonc. Roll call vote as follows:

Ayes: 8 Nays: 0 Abstain: 0 Motion Carried

B. Mr. Scott moved to exit executive session. Second by Mr. Veard. Motion carried.

IX. Adjournment

A. There being no further business to come before the board, Mr. Scott moved to adjourn. Mr. Kusznr seconded. Meeting adjourned at 8:16 p.m.

Brad Mullins, Chairman

Tom Brown, Executive Director



THE MORNING JOURNAL

Attn: Brad Mullins, Chairman
Tom Brown, Executive Director

April 27, 2022

Dear Chairman Mullins, Executive Director Brown, and Board Members:

The Morning Journal and the Mary Lee Tucker Clothe-A-Child Program are once again planning our annual charity 5k run and 3k walk, scheduled for August 7th, 2022. We are respectfully requesting the free use of the Black River Landing Train Station as our staging area on the day of the event.

In recent years, the Lorain Port Authority has supported our non-profit organization by graciously allowing us the use of this space free of charge, and that generosity has been integral to our success. We deeply appreciate all of your past support, and it is our hope to renew our partnership for this summer's event.

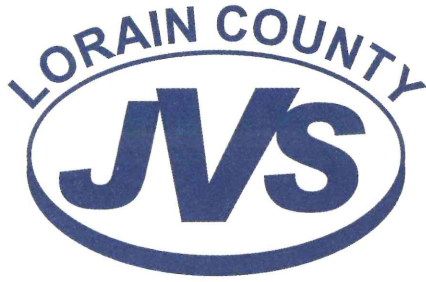
Our community-focused mission is to provide winter clothing to local children from families in need. The Journal Jog, which draws over one hundred runners and walkers each year, is one of our major annual initiatives to raise funds to support this goal, and the Black River Landing is an ideal location for the event. Your ongoing sponsorship will allow us to maximize the charitable donations raised to support our clothing program, while showcasing a premier waterfront location and one of the area's finest outdoor recreational spaces.

I am including a completed copy of the 2022 Park Facilities Application for your consideration.

If you have any questions about the event, our organization, or our mission, please feel free to contact me at 440-796-2553 or ibowman@medianewsgroup.com.

Ian Bowman
Director of Circulation, The Morning Journal | The News-Herald
Vice President, Mary Lee Tucker Clothe-A-Child





May 2, 2022

Lorain Port Authority
319 Black River Lane
Lorain, OH 44052

To Whom This May Concern,

The Lorain County Joint Vocational School District has completed a Black River Landing Special Event Application for our Senior Recognition Ceremony (graduation) and is asking Lorain Port Authority to review and approve the application under the not for profit fee category. While we do not see a section for governmental entities we believe our school district, being a political subdivision of the State of Ohio, falls under the not for profit status for the following reason:

- Created as a public-school district under Ohio Revised Code section 3311.18
- Tax exempt from all state and federal taxes
- Governed by the State of Ohio via Ohio Department of Education
- Must be audited annually by Ohio State Auditor
- Lorain County Auditor is required to review and adjust real estate taxes collection to ensure profits are not being made.

We look forward to your evaluation and determination. If additional information is needed, I can be reached via phone 440-774-6942 or email cthompson@lcjvs.net.

Respectfully,

A handwritten signature in blue ink, appearing to read "Cory Thompson", with a long horizontal flourish extending to the right.

Cory Thompson
Treasurer/CFO



**LORAIN COUNTY ORGANIZED LABOR'S
ANNUAL LABOR DAY FAMILY CELEBRATION
BLACK RIVER LANDING, LORAIN, OHIO
SUNDAY, SEPTEMBER 4, 2022
12:00 PM – 6:00 PM**



received
5-3-22

4/27/2022

Lorain Port Authority
319 Black River Lane
Lorain, Oh 44053

Dear Port Board,

The members of the Lorain County Labor Day Festival committee are asking the board to once again waive the fees for the use of the port facilities for this years 25th Labor Day Festival that will be taking place on September 4, 2020. This event which has been attended by thousands of individuals is our way of giving back to our community. We would like to Thank You for your consideration and will be looking forward to be working with you in the future.

Fraternally,

A handwritten signature in blue ink that reads 'Joe Hribar'.

Joe Hribar
Financial Secretary
Labor Day Festival Committee
440-522-8485

RESOLUTION NO. 2022-__

A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO AN AGREEMENT WITH TROLLS UNDER THE BRIDGE, LLC. FOR THE LEASE OF SPACE WITHIN THE FERRY TERMINAL BUILDING.

WHEREAS, the Lorain Port Authority is interested in leasing approximately 160 square feet within the Ferry Terminal Building for a food concessionaire; and

WHEREAS, Trolls Under The Bridge, LLC. has submitted a proposal to lease said space.

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

SECTION I. That the Executive Director of the Lorain Port Authority or his designee is hereby authorized to prepare and enter into a Concession Lease Agreement with Trolls Under The Bridge, LLC. for the lease of space within the Ferry Terminal Building, subject to legal counsel approval.

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

Ayes:

Nays:

Abstain:

Adopted:

Brad Mullins, Chairman

Tom Brown, Executive Director

RESOLUTION NO. 2022-__

A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE FOR THE FILING OF AN APPLICATION WITH THE NATIONAL ENDOWMENT OF THE HUMANITIES FOR THE INFRASTRUCTURE AND CAPACITY BUILDING CHALLENGE GRANTS: CAPITAL PROJECTS.

WHEREAS, the National Endowment for the Humanities has a funding opportunity titled the Infrastructure and Capacity Building Challenge Grants: Capital Projects; and

WHEREAS, the Lorain Port and Finance Authority desires to submit an application for grant funding to assist in the redevelopment of a Lorain asset.

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 to submit a grant application for the Infrastructure and Capacity Building Challenge Grants: Capital Projects, contingent on application review.

SECTION II. That this grant application is being submitted by the Lorain Port and Finance Authority but in conjunction with a private developer which will have to satisfy the requirements of legal counsel prior to the submittal of the application and if awarded the grant, will need to enter into an agreement for the management of the grant and matching funds required before it is accepted.

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

Ayes:

Nays:

Abstain:

Adopted:

Brad Mullins, Chairman

Tom Brown, Executive Director

RESOLUTION NO. 2022-__

A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE FOR THE FILING OF AN APPLICATION WITH THE DEPARTMENT OF TRANSPORTATION MARITIME ADMINISTRATION FOR THE PORT'S INFRASTRUCTURE DEVELOPMENT PROGRAM.

WHEREAS, the Department of Transportation Maritime Administration has a funding opportunity titled Port's Infrastructure Development Program (PIDP); and

WHEREAS, part of the mission of the Lorain Port and Finance Authority is to promote waterborne commerce and provide economic development opportunities in the City of Lorain; and

WHEREAS, the Lorain Port and Finance Authority desires to submit an application for grant funding to assist in the development of port infrastructure in the Lorain Harbor to help facilitate an increase in waterborne commerce.

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 to submit a grant application for the Maritime Administration's Port Infrastructure Development Program.

SECTION II. That the grant application to be submitted will require no match funding and will focus on the development of port infrastructure in the Lorain Harbor.

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

Ayes:

Nays:

Abstain:

Adopted:

Brad Mullins, Chairman

Tom Brown, Executive Director

**Lorain Port and Finance Authority
Board of Directors
Contract Management Committee Meeting
Tuesday, December 14, 2021, at 6:00 p.m.
Port Office**

Committee Members: Messrs. Kuszniir, Veard, Zellers and Zgonc (4)

Board of Directors: Messrs. Mullins, Scott and Sommers

Staff: Tom Brown, Executive Director
Tiffany McClelland, Economic Development Director
Yvonne Smith, Accountant
Kelsey Leyva-Smith, Office Manager
Lil, Goose Dog

Guests: Rob Koscho, LoCo 'Yaks
Stephanee Moore-Koscho, LoCo 'Yaks
Alex Amata, Oasis Marinas at Port Lorain (6:42 p.m.)

I. Roll Call

A. The meeting was called to order at 6:00 p.m. by Chairman Jeff Zellers with roll call indicating a quorum present.

II. Disposition of Meeting Minutes

A. September 1, 2020, Joint Contract Management & Strategic Development Plan Committee Meeting Minutes: Mr. Veard moved to approve the meeting minutes. Second by Mr. Kuszniir. Motion carried.

B. February 9, 2021, Contract Management Committee Meeting Minutes: Mr. Kuszniir moved to approve the meeting minutes. Second by Mr. Veard. Motion carried.

C. September 14, 2021, Contract Management Committee Meeting Minutes: Mr. Zgonc moved to approve the meeting minutes. Second by Mr. Kuszniir. Motion carried.

III. Report of Chairman

A. LoCo 'Yaks Sublease Agreement: Mr. Zellers said Mr. Rob Koscho and Mrs. Stephanee Moore-Koscho are here. He turned the floor over to them. Mrs. Moore-Koscho said 2021 wasn't as good as last year. The launch broke away

and was stuck for three weeks. This caused a slight delay to the start of the season. In 2021, they got a shipping container for storage, more kayaks, they painted the container and planted a pollinator garden. Last year their lease was \$50 per month during the off season and \$1 per launch. She wants to change that to \$1 per launch in June, July and August. Then September would be whatever is greater: \$50 or \$1 per launch. Mr. Zellers asked how many kayak rentals there were this year? Mrs. Moore-Koscho said 561. He said year before was 878. We hoped the new location would increase the number of launches. Mrs. Moore-Koscho said they were hopeful of that, too. The kayak-specific launch was great. People liked the new location. She thinks it had to do with the changes in the pandemic. There were more options of things to do than in 2020. Mr. Koscho said June was better than July and August. And unfortunately, June they weren't able to open until the 22nd. Mr. Sommers asked how many kayaks they have? Mr. Koscho said 30, including adaptive boats. They don't really use those in the regular fleet. Mr. Zellers said in February 2021 there were issues with the container. How did that work out? Mrs. Moore-Koscho said it was approved by the city. Mr. Zellers asked Mrs. Moore-Koscho to repeat their proposal. Mrs. Koscho said it would be \$50 per month in the off season. They open in May, Memorial Day weekend. June, July, August would be \$1 per launch. In September, they propose to either pay \$50 or \$1 per boat, whatever is higher. Mr. Zellers asked where they would go if they weren't at Riverside Park? Mrs. Koscho said they would sell the business. Mr. Zellers asked about the ramp? Mr. Brown said when it was engineered, he doesn't think they considered the wave action. They fixed it once after the first breakaway. The second break opened their eyes to the wave action. We as an organization are going to have to schedule and pay to have it installed and taken out each year. Mr. Zellers asked if we could move the launch? Mr. Brown said we'd have to ask the grant organization, the Ohio Departments of Natural Resources. Mrs. Koscho said she's open to moving it and thinks the state will be okay with moving it, as long as they have the same amenities as they do now. Mr.

Brown thinks you'll need a machine each time you place it in and take it out of the river. Mr. Zellers asked if Oasis Marinas had interest in Riverside Park Building? Mr. Brown said he's not had the dialogue. Mr. Zellers said he's trying to find a way to support LoCo 'Yaks and wonders what a better location might be. Mr. Koscho said so many people liked the launch this year. People from Akron visited to use it. Word about it spread pretty quickly. Riverside Park was nice for those who wanted to go on the lake, and for beginners who might get tired more easily. The Black River Wharf was nice in 2020 because there was less boat traffic. Mrs. Koscho said they can also operate on windy days at Black River Wharf. Near the mouth of the river, it's less likely to be able to launch on a windy day. Mr. Scott asked what are the rental costs? Mrs. Koscho said two hours is \$30 for a single kayak. Tandem is \$50 and stand-up paddle board is \$40. She said most people do two hours. It's \$10 for each additional hour. Mr. Mullins asked if they sold anything? Mrs. Koscho said they sell used kayaks at the end of the season. Mr. Mullins said he thought they wanted a retail store? Mr. Koscho said they wanted to but lost focus when the launch broke free. Mr. Mullins asked what days they are open during the week? Mrs. Koscho said they are open Wednesday through Sunday. They also do Monday Paddle Nights. Mr. Mullins said it sounds like Black River Wharf was better. Mrs. Koscho said yes, but they don't want to leave the launch. If they move, they want the launch and shipping container to move, too. Mr. Zellers asked about the marina? Mr. Koscho said it's not as ideal of a location. It'd be hard to get up the river in on hour on a windy day. Mr. Zellers asked about the Shipyards? Mr. Mullins said it's too congested. Mr. Zellers asked what LoCo 'Yaks thought about a month-to-month lease to give us and them an opportunity to look at alternatives? Mrs. Koscho said they could consider this for a couple of months, but they have to start planning for their season after that, especially if there need to be changes in advertising. Rentals open Memorial Day Weekend (May 27). If the weather is appropriate, they're hoping to open the launch sooner. The building is just the office in the off-season. It's used mostly by appointment. Mr. Zellers said

month-to-month would be January to March. That gives us a little time to get a better understanding of any other interest. Mr. Brown said it also gives us time to get a cost to install and remove the launch each year. We should have that by Friday. Mrs. Koscho said a concern she has is being able to use the launch regardless of where they are. She wants to work with the port to find somewhere to be with the launch because their business relies on it. Mr. Brown said when we get a storm, all the debris gets caught in the launch. It seems like a good position, but bad weather creates a lot of wave action. Mr. Zellers asked if the cost to repair and install the ramp is on the port? Mr. Brown said yes. Initially, we did a \$1 lease with the LoCo 'Yaks for four years to foster the business. A new lease was implemented following the launch installation to help recapture some of our costs, which are close to \$10,000. The current lease will expire December 31. He agrees with Mr. Zellers month-to-month suggestion. Mr. Zellers moved to carry-on month-to-month through the end of March. At that time, we need to let LoCo 'Yaks know what our plans are. Second by Mr. Zgonc. Mr. Kuszniir suggested pushing this up to January. Ms. McClelland said that's too quick. Motion carried.

- B. 2022 Independence Day Fireworks Display:** Mr. Brown said we went out for proposals for the fireworks display. American Fireworks submitted on time. Rozzi Fireworks, who did the Bonaminio event in September, submitted a day late. Will we accept and review it? Mr. Mullins asked if Mr. Jim Bonaminio was interested in donating? Mr. Brown said he recommends contracting with American and then reaching out to Mr. Bonaminio about Rozzi. Mr. Mullins said it could be two separate events. In the interest of fairness, American Fireworks was on time. They do a great job. Mr. Zgonc said he doesn't like Rozzi's rain date policy. Mrs. Leyva-Smith agreed. Mr. Brown said he was impressed with Rozzi, but it was a smaller shell size. Mr. Zellers said the conversation with Mr. Bonaminio can be separate. Mr. Veard moved to go with American Fireworks for one year. Second by Mr. Zgonc. Motion carried.
- C. Jet Express Agreement:** Mr. Brown said he's very happy with what he and Ms. McClelland were able to negotiate. We attempted daily service initially

- and it didn't work. At that time, we made amendments to the agreement to pay the Jet to come to Lorain. We would put a placeholder in our budget and try to make revenue. That also ended up not working. Mr. Brown said that amendment expired. Our grant agreement is through 2028. Mr. Kelly Freimark is the Jet Express's new captain. We reached out to him and asked for the Jet to come to Lorain a minimum of 5-10 times a year. We're not going to pay them to come here or sell tickets. They're going to set some events, if this is approved, and the dates will be on their calendar. We get a small surcharge and fee on each ticket sold out of Lorain. They still want to come to Lorain after the grant expires. Mr. Freimark is interested in finding creative ways to come to Lorain. (Mr. Alex Amata, 6:42 p.m.) Mr. Zellers said this is a good idea, but noted there is a big difference in five to ten times per year. Can that be nailed down, or mutually decided? Mr. Brown said they want to set schedule by January and include us in their publication. Mr. Mullins said his concern is they'll find an excuse to not come to Lorain. He wants the dates to be scheduled. Mr. Brown said a simple amendment to that affect could solve that concern. The Put-In-Bay Wine Festival was an idea. Mr. Freimark is being extremely cooperative. He's asked what we want and what works well out of our harbor. Mr. Mullins wants some reassurance. Mr. Zellers suggested a minimum of eight events. Mr. Mullins asked if the boat was left here, could we hire a captain to drive it? Mr. Brown said not currently. Mrs. Smith said we'd also need insurance to do that. Mr. Zellers moved to recommend to the full board the signing of an amendment where the Jet Express comes to Lorain at least eight times per season. Mr. Veard seconded. Motion carried.
- D. 2022 Lighthouse Tour Agreement:** Mr. Brown said there are no changes to this agreement. Mr. Zellers asked how their season went? Mr. Brown said it was great. If anything, they need more volunteers. Mr. Kuszniir moved to recommend to the full board approval of the agreement. Second by Mr. Zgonc. Motion carried.
- E. 2022 Litter Control Agreement:** Mr. Brown said we increased service due to COVID-19 and more walking traffic. Service used to only be once a month

during our off season. Overall, it's a \$1,600 increase compared to last year. Litter control service would be biweekly throughout the winter. Mr. Zgonc moved to recommend to the full board accepting the 2022 Litter Control Contract with Murray Ridge. Second by Mr. Veard. Motion carried.

IV. Other Business

A. Mr. Kuszniir asked if the LoCo 'Yaks conversation was predicated on the issues they're having? Mr. Zellers said the location is an issue, and asked is it something we can have a better use of? Mr. Mullins said others are interested in the Riverside Park Building and they are willing to pay top dollar. Mr. Brown said the LoCo 'Yaks were expected to contact us, and he ended up having to reach out to them. Mr. Zellers said he thought it was telling that the Lighthouse Tours did well, but kayaking didn't. Mr. Mullins said it's not the best river to kayak on.

V. Adjournment

A. There being no further business to come before the board, Mr. Kuszniir moved to adjourn. Second by Mr. Veard. Meeting adjourned at 6:59 p.m.

Jeff Zellers, Chairman

Tom Brown, Executive Director

RESOLUTION NO. 2022-__

A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO AN AGREEMENT WITH LEADERSHIP LORAIN COUNTY IN REGARD TO SUMMER INTERN STAFFING.

WHEREAS, the Lorain Port Authority has historically entered into agreements with Leadership Lorain County to provide a summer intern for the Agency; and

WHEREAS, it is the desire of the Lorain Port Authority to hire two summer interns through the Leadership Lorain County Internship Program for the 2022 summer months.

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 authorized to enter into an Agreement with Leadership Lorain County regarding staffing and funding of the Summer Intern Program.

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 §121.22, of the Ohio Revised Code.

Ayes:

Nays:

Abstain:

Adopted:

Brad Mullins, Chairman

Tom Brown, Executive Director

**Leadership Lorain County Internship Program
Summer 2022
Memorandum of Understanding**

**RE: Student's Name: Emily Rice
Financial Support: Community Foundation**

This **Memorandum of Understanding** is made and entered into between **Leadership Lorain County's Internship Program**, hereinafter called "**LLCIP**" and the **Lorain Port Authority**, hereinafter called the "Agency", **Federal Tax ID [REDACTED]**.

WHEREAS, LLCIP desires to promote professional development through assignment of individuals on a short-term basis with agencies and organizations,

WHEREAS, the Agency believes that it can provide a reasonable learning situation for such individuals on the terms and conditions hereinafter set forth,

NOW, THEREFORE, in consideration of the mutual promises and covenants hereinafter set forth, LLCIP and Agency agree as follows:

1. TERM

The term of this agreement shall be for a ten-week period to occur within the dates of **May 28th, 2022 thru August 5th, 2022 unless otherwise noted by the internship agency/site.**

2. COST

- A.** LLCIP agrees to provide payment to the agency in the amount of up to **\$1,500** which represents 50% of the intern's total salary. The disbursements will be made in two payments of \$750. **The first payment will be made on or about July 20, 2022; the second payment will be made on or about August 20, 2022.**
- B.** The Agency agrees to provide the remaining 50% of the total internship salary. The Agency also agrees to be responsible for the costs involving FICA, Workers' Compensation and for the preparation and filing of withholding statements and similar forms and payroll matters, which are solely the responsibility of the Agency.

3. DUTIES OF THE AGENCY

- The Agency agrees to provide work experience as described in the Agency's original proposal. If changes are made to the original description, the Internship Coordinator must approve the changes.
- The Agency agrees to supervise the intern assigned by LLCIP for the term set forth in Section 1 of this contract.
- The Agency agrees to periodic on-site visits and follow-up phone calls by Leadership Lorain County's Internship Coordinator (**Jennifer Gercak**) or designated staff person (**Julie Cruz Blair**), or student representatives or **Program Assistant (Emily Matakovich).**

- The Agency agrees that interns must participate in group meetings sponsored by the LLCIP. These meetings are to provide additional educational and networking experience to the LLCIP interns. These meetings **are not** included in the intern's **30-hour** work schedule unless otherwise noted by intern agency/site. Most of the meetings are held from **9:00AM to 12:00 (noon)** unless otherwise stated and will be held on Fridays of each week. Schedule is attached.

The Agency agrees that the intern's supervisor or a representative from the organization will be in attendance at the Recognition Celebration on Wednesday, August 3rd, 2022 – formal invitation to follow.

4. DUTIES OF LLCIP

LLCIP agrees to conduct an **Orientation, 6 intern workshops, a Community Project and 3 on-site visits, a Networking and Speed Interview Event and additional mentoring by LLC Alumni in our community.** LLCIP agrees to maintain consistent contact with all participating Agencies and Interns. **(Due to the everchanging climate regarding the COVID-19 situation, workshops, Community Project, & all additional programming may be canceled, rescheduled, or hosted virtually to ensure the health and safety of all involved.)**

5. INSURANCE

During the performance of services described in the Agreement, the Agency shall cover the intern by Workers' Compensation in accordance with the requirement of the State in which the intern is assigned and by the Employer's Liability Policy limited to the amount of \$1,000,000.00.

6. TERMINATION

Without waiving any other rights, it may have, LLCIP reserves the right to recall the intern in the event of failure by the Agency to perform any of its obligations herein. The Agency may, if it is reasonably determined that the intern is inadequately or incompetently performing the work assigned pursuant to this Agreement, send written notice of intent to terminate ten (10) days in advance and agrees to return any unused grant funds to Leadership Lorain County.

7. REPORTING REQUIREMENTS

Intern time sheets must be signed by the Agency supervisor at the end of each of the 10 weeks. (emailing the digital format from the Agency supervisor is equivalent to signature when applicable.)

After the internship program is concluded, the Agency shall submit to LLCIP a **"Project and Intern Evaluation"**. The form will be provided by Leadership Lorain County.

8. INFORMATION DISCLOSURE

In the course of the intern’s assignment, the intern might have exposure and/or access to valuable proprietary and confidential information of the Agency. The Agency shall be responsible for obtaining and enforcing any agreement concerning said information from the intern. All student interns will sign a **Confidentiality Agreement** at Orientation.

9. REFERRAL OF CANDIDATES

Candidates for internships have been referred without regard to race, age, religion, national origin, political or union affiliation, marital status or sex. Physical or mental handicaps will be considered only as they may relate to bona fide job requirements.

10. RIGHT TO AMENDMENTS

No alteration of the terms of this **Memorandum of Understanding** shall be valid unless made in writing and signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement on:

Date _____ Agency Intern Supervisor _____

Agency CEO/Executive Director _____

Date _____ LLC Internship Coordinator _____

Leadership Lorain County Ex. Director _____

NOTE: Please sign this Memorandum of Understanding and send it back to our LLC office. After the Leadership Lorain County Executive Director signs this form a copy will be made. The Agency will receive the original and LLC will keep a copy.



Lorain Port Authority
Board of Directors
Strategic Development Plan Committee Meeting
Tuesday, October 15, 2019, at 6:00 p.m.

Committee Members: Messrs. Bansek, Davila, Kuszniir, Mullins and Zellers (6:10)

Board Members: Mrs. Cook, Mr. Sommers and Mr. Zgonc

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

Guests: Carissa Woytach, Chronicle
Rick Payerchin, Morning Journal

I. Roll Call

A. The meeting was called to order at 6:04 p.m. by Chairman Matthew Kuszniir with roll call indicating a quorum present.

II. Report of Chairman

A. Chairman

1. Property Listings: Mr. Brown said he has been getting a lot of calls regarding our residential lots along Lakeside Avenue and Colorado Avenue on the East Side. He currently has about five requests. Most are lower dollar values or requests to build a single-family home. A spreadsheet included in the board packet shows our initial and current investment into the properties. Current investment includes lawn maintenance. Two properties are listed on website, but we have not been successful in getting decent appraisals. He wants to get some direction from the board to have a better answer when people call in. Mr. Kuszniir confirmed Mr. Brown is looking for feedback on the various properties to determine if we want to keep, sell or develop. Mr. Brown said yes, and he believes the following discussion would be how to dispose of the properties in a fair and equitable manner. He has ideas for some of the parcels, but that would ultimately be up to the board. Mr. Bansek said

getting appraisals and seeing what our properties are worth sounds like a lot of heavy lifting. Mr. Brown said we've assessed the properties internally, but he hasn't received a response from an outside entity he's contacted several times to provide appraisals. Mr. Brown said we need to find another appraiser. Different appraisers may give different opinions. The numbers listed on the county auditor's website are probably low. The parcels have a nice view today, but there are no guarantees on any of the properties because there is the chance of future development on the marina side. Mr. Mullins said strategically, there are properties we want to control for commercial development. The single lots in a neighborhood are much less strategic and can draw in revenue for the Port. He believes we should identify the properties we don't need and then advertise those for sale. Mr. Bansek is a fan of getting rid of what we don't need. Mr. Mullins said maintenance adds up, and they're zoned residential. We would have to change the zone to do anything with them. Mr. Brown thinks the properties were initially acquired in the 1980s when the plan was to build a hotel on Colorado and East Erie Avenues, but that project never came to fruition. He said he believes the properties at the corner of Lakeside and Colorado Avenues behind the old auto place are ones we keep. There are four parcels. It's too large for a single-family home. It could be a lot of different things. The single island parcels are what Mr. Brown wants to find a fair and equitable manner to dispose of. He said at minimum we would need to advertise publicly and likely have a sealed bid or auction. Recently, a 50-foot wide lakefront property with a beat-up house and garage just went to a county auction and sold for \$140,000 or so and the people who bought it said they were willing to go up to \$200,000. Mr. Mullins said the market is high, especially residential. People are flipping houses in a matter of days. Now is the time to do it. Mr. Kuszniir said it sounds like there is agreement in getting rid of or selling the island lots. Mr. Mullins asked if the properties have been actively listed. Mr. Brown said no. Ms. McClelland showed the properties on a digital map. One is

essentially the front yard of someone's house. Another is a lot on Alabama Avenue, the former Yacht Club. Another residential lot is behind T-Bonds and isn't prime for development. Ms. McClelland pointed out the properties that have strategic value (14, 15 and 16), including the lots near the intersection of Lakeside and Colorado Avenues. Mr. Davila said the old dealership next to our property is for sale as well. Mr. Zgonc asked if it made sense to buy more property. He knows the owner of a house for sale. Mr. Kuszniir said we would need to buy three properties for it to make sense, so we would have the corner. Ms. McClelland said the owner of one of those properties invested around \$300,000 in the last few years and she doesn't see that person selling any time soon. Two might be a possibility. Mr. Mullins asked about zoning. Ms. McClelland said it's R1. If we bought the other properties, the value in the end wouldn't be significant for the Port. It would be a huge gamble. Mr. Mullins agreed. Mr. Kuszniir asked if there was agreement that we would be willing to sell the island lots? Mr. Zellers asked what we would sell them for. Mr. Kuszniir said he means the concept of selling the properties. Mr. Zellers said we've talked about selling them for years. His question is the value. Mr. Brown said we absolutely need a realtor. Mr. Zellers said he doesn't see how we can make any decisions without appraisals. Mr. Mullins said Mr. Brown has said he is trying to find an appraiser to get the properties appraised but people don't want to appraise raw property. He said he believed the question today was whether or not the board wanted to sell some of the properties. He believes there are some that hold no strategic value that we can part with. Mr. Zellers said although realtors may not be excited about our properties, they'll be much better at assigning a value than us. He wants to have all of our properties appraised. Then once we know the potential return on the properties, we will be able to decide to sell or not. Mr. Mullins said the appraisal is separate from the realtor. Mr. Brown said this is the most dialog we've had about getting rid of property. He doesn't want to spend money on an appraisal if we then decide we want to hang

on to it. He said he's receiving a lot of requests from people saying they want to buy a certain lot. Appraisals are still based on the eye of the beholder. He would take the appraisal values and start an auction at that price point. Mr. Zellers agreed in setting a base or minimum value. He thinks the board can make a better decision with more information. Mr. Brown said the difficult one is the 24-acre site. No one is interested in appraising it right now, when considering all properties. Mr. Zellers apologized said he was referring to the other lots showed by Ms. McClelland. All are zoned residential except one is business. Ms. McClelland said the board previously voted to list two properties for sale. They're now on our website and the price is listed as negotiable. There are other properties that can be listed as "for development," but we don't have any listed on the website because the board hadn't made any further decisions. Mrs. Cook asked if the east side homeowner who was previously interested in the lot in front of her house was still interested. Mr. Brown said he could reach back out. A deal was also made previously but fell through. We might be able to reengage. Mr. Mullins asked if the recommendation to the full board would be that the staff obtain appraisals for some of the properties. Mr. Bansek said he would add "with the intention to sell." He doesn't see spending the money if we don't have a path forward. Mr. Kuszniir asked or a motion to take to the full board the recommendation to give Mr. Brown the authority to get appraisals on the properties intended for sale. He then began naming properties, including the three on Alabama Avenue. Mr. Brown said he would like to get appraisals for all of the residential lots. Ms. McClelland said that would include all properties listed in the board packed documentation. Mr. Mullins recommended getting an appraisal estimate, too, before we dive in headfirst. Mr. Bansek agreed in doing it right. Mr. Zellers moved to recommend to the full board the go ahead to appraise, with the intent to sell, the miscellaneous eight properties on the eastside along Lakeside Avenue, Alabama Avenue and California Avenue. Second by Mr. Mullins.

Motion carried. Mr. Zellers asked if our partners at Oasis Marinas would be interested in the corner properties near the marina. Mr. Brown said that could be a possibility in the future.

2. Property Easement for Lorain County Metro Parks Bikeway: Mr. Brown said Mr. Brosky will be here for the full board meeting. The structure of the offer was included in the board packet. The Lorain County Metro Parks are coming to the point where their bike path will terminate at our site. Mr. Brown thinks it will be a great feature. People can travel from Kipton all the way to Lakeside Landing. The Metro Parks are asking for an easement. The original diagram takes a large chunk and we have a little bit of interest in that corner. Mr. Brown doesn't want the easement to take too much of the front lot. Metro Parks bought a few properties next to ours on Lakeside Avenue. The original design has the bike path going behind our signs on the corner of Lakeside and Colorado Avenues. Mr. Brown said he told Mr. Jim Ziemnik with the Metro Parks that we may have some sensitivity, but we want to partner. The redone drawing features a soft curve and about six-foot easement. We may have the signs and flag poles redone, but that wouldn't be a bad thing. Mr. Brown said his opinion is that the main entrance to the marina would be on Lakeside Avenue anyways, meaning the proposed six-foot easement wouldn't be negative for the Port. He didn't want the Metro Parks to pay for new designs unless we passed a resolution agreeing to the easement, pending final legal approval. There are three items in the contract. It says we would donate the 6-foot area for the easement. If the Metro Parks doesn't do project, it says we'd have to buy the land back at fair market value. Mr. Ziemnik was appealed that ended up in the contract and is fixing the language to remove it. Mr. Brown is hoping to avoid the time and money involved in obtaining engineer's designs. The Metro Parks are still deciding where the bike trail will terminate. A cool possibility would be terminating near the pavilions at Lakeside Landing. Ms. McClelland noted there is a bike rack there already. The Metro Parks are good partners. Mr. Mullins asked for

clarification on what is being constructed. Will it be a sidewalk? He's concerned it could make the neighboring property unattractive to possible developers. Mr. Brown said it would be an 8-to-10-foot bike trail. Mr. Mullins then asked if metro parks would sell us property next door? Mr. Brown said he could ask if they don't use it for the bike trail. The original easement request was for 23 feet and they immediately moved it back to six when they realized the Port may have some concern. Mr. Kuszniir asked about the downside and impact of the 6-foot easement. Mr. Mullins said only so much of the property is buildable due to the slope toward the lake. It could be difficult for commercial. Mr. Brown said he would have to check with zoning, but it might be that structures have to sit five feet from the property line. Mr. Zellers asked if Metro Parks would want to buy property from us? Mr. Brown said he was unsure and didn't have that discussion with Mr. Ziemnik. Mr. Zellers said he sees the potential for additional infrastructure, such as restrooms, since the trail would end there. Mr. Brown said he could ask. Mr. Mullins said the Metro Parks is about five years out from purchasing additional property. Mr. Brown said it hasn't been discussed, but because it would be for a public use, the Metro Parks could go eminent domain for the 6-foot easement. Mr. Mullins said if the six feet included the sign area, it may not affect the potential for future development. Mr. Zellers wants a better idea of the area it would take up. If the bike path is five feet from the road, then we're talking 11 feet total. Then how much does that affect our property's value? Mr. Brown pulled up a map and explained the lot is 50-feet wide. If we are uncomfortable with the proposed easement, the Metro Parks will likely look for an alternate solution for how to terminate the trail. Mr. Mullins clarified Mr. Brown's concern that the Metro Parks may spend money for us to say no. Mr. Brown said he can call Mr. Ziemnik first thing tomorrow to ask for renderings if that's what the board wants. Ms. McClelland drew a few lines on the county auditor's map and estimated we would be giving up about 21 feet of the lot. Mr. Mullins and Mr. Zellers want a rendering for peace of

mind. Mr. Mullins said his concern is the property would get crowded. He asked where the trail is coming from? Mr. Brown explained it goes up Kansas Avenue through Longfellow Park, then into Century Park, along Colorado Avenue and then will terminate somewhere near Lakeside Landing. Mr. Kuszniir asked about the alternative. Mr. Brown said one hasn't been formulated, but if we don't grant the easement the Metro Parks will find another way to end the trail near Lakeside Landing. Mr. Zellers asked if the committee could give their consent for the staff to get a rendering and then move forward without another meeting. Mr. Brown said no, we would still need to have a special call to approve everything. Mr. Kuszniir said he doesn't think a motion is necessary but summarized the committee's recommendation to the full board that a rendering of some kind is needed before the full board can decide. Mr. Zellers asked for dimensions with the rendering. Mr. Bansek mentioned offering the parcel for sale. Mr. Brown said that is one of the options included in the contract proposed by the Metro Parks.

III. Other Business: None.

IV. Adjournment

- A.** There being no further business to come before the committee, Mr. Mullins moved to adjourn. Mr. Bansek seconded. Meeting adjourned at 6:59 p.m.

Brad Mullins, Chairman

Tom Brown, Executive Director

LORAIN PORT AUTHORITY, LORAIN COUNTY
Fund Summary
 March 2022

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$615,168.68	\$482,711.67	\$486,834.31	\$69,613.91	\$195,575.92	\$1,028,266.44	\$435,065.68	\$593,200.76
2051	Paddling Enhancement Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2053	USEPA BROWNFIELD HAZARDOUS SUB 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	Marine Patrol Program	\$1.32	\$0.00	\$0.00	\$0.00	\$70.71	\$1.32	\$0.00	\$1.32
2901	Inclusive Project Planning	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$41,800.00	(\$20,900.00)
2902	Energy Special Improvement Dist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4201	Grant Construction KIFBL	\$0.04	\$817,672.22	\$1,316,125.58	\$817,672.26	\$1,316,125.62	\$0.00	\$904,397.20	(\$904,397.20)
4202	Port & Parks Bike Trail Station	\$27,436.60	\$0.00	\$2,436.60	\$0.00	\$0.00	\$27,436.60	\$0.00	\$27,436.60
9901	Other Agency Ariel on Broadway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9902	Rockin' on the River	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9903	Energy Special Improvement District	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Report Total:		\$666,006.64	\$1,300,383.89	\$1,805,396.49	\$887,286.17	\$1,511,772.25	\$1,079,104.36	\$1,381,262.88	(\$302,158.52)

Last reconciled to bank: 03/31/2022 – Total other adjusting factors: \$200.00

Revenue Summary

March 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$840,104.00	\$386,192.03	\$386,192.03	(\$453,911.97)	45.970%
Intergovernmental	\$18,335.00	\$45,379.00	\$45,379.00	\$27,044.00	247.499%
Charges for Services	\$185,782.02	\$43,956.81	\$48,045.45	(\$137,736.57)	25.861%
Miscellaneous	\$0.00	\$7,183.83	\$7,217.83	\$7,217.83	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$1,044,221.02	\$482,711.67	\$486,834.31	(\$557,386.71)	
2061 Marine Patrol Program					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2061 Marine Patrol Program	\$0.00	\$0.00	\$0.00	\$0.00	
2901 Inclusive Project Planning					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$20,900.00	\$0.00	\$0.00	(\$20,900.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 Inclusive Project Planning	\$20,900.00	\$0.00	\$0.00	(\$20,900.00)	
4201 Grant Construction KIFBL					
Intergovernmental	\$585,664.73	\$92,012.76	\$585,664.73	\$0.00	100.000%
Miscellaneous	\$1,634,858.05	\$725,659.46	\$730,460.85	(\$904,397.20)	44.680%
Total 4201 Grant Construction KIFBL	\$2,220,522.78	\$817,672.22	\$1,316,125.58	(\$904,397.20)	

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Revenue Summary
 March 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
4202 Port & Parks Bike Trail Station					
Intergovernmental	\$70,126.79	\$0.00	\$2,436.60	(\$67,690.19)	3.475%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4202 Port & Parks Bike Trail Station	\$70,126.79	\$0.00	\$2,436.60	(\$67,690.19)	
9902 Rockin' on the River					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9902 Rockin' on the River	\$0.00	\$0.00	\$0.00	\$0.00	
9903 Energy Special Improvement District					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9903 Energy Special Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$3,355,770.59	\$1,300,383.89	\$1,805,396.49	(\$1,550,374.10)	

LORAIN PORT AUTHORITY, LORAIN COUNTY

Revenue Status
 By Fund
 As Of 3/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$840,104.00	\$386,192.03	\$453,911.97	45.970%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,335.00	\$0.00	\$18,335.00	0.000%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-9000	Other - Intergovernmental{Homestead and Rollback}	\$0.00	\$45,379.00	-\$45,379.00	0.000%
1000-523-0000	Recreation Entry Fees	\$12,000.00	\$1,020.00	\$10,980.00	8.500%
1000-531-8500	Sale of Lots{Real Estate}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0100	Other - Charges for Services{Oasis Lease}	\$53,045.00	\$0.00	\$53,045.00	0.000%
1000-590-0600	Other - Charges for Services{Lumen Leases}	\$3,000.00	\$1,500.00	\$1,500.00	50.000%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$15,000.00	\$6,360.00	\$8,640.00	42.400%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-2000	Other - Charges for Services{Economic Development}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-590-4201	Other - Charges for Services{KIFBL}	\$80,237.02	\$39,165.45	\$41,071.57	48.812%
1000-590-7200	Other - Charges for Services{Lighthouse}	\$12,500.00	\$0.00	\$12,500.00	0.000%
1000-820-0000	Contributions and Donations	\$0.00	\$2,500.00	-\$2,500.00	0.000%
1000-820-5500	Contributions and Donations{Bonaminio Family}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$4,717.83	-\$4,717.83	0.000%
1000-892-0750	Other - Miscellaneous Non-Operating{Rockin' on the River}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,044,221.02	\$486,834.31	\$557,386.71	46.622%

Revenue Status
 By Fund
 As Of 3/31/2022

Fund: 2051 Paddling Enhancement Federal Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2051-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2061 Marine Patrol Program

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

Fund: 2901 Inclusive Project Planning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-490-6500	Other - Intergovernmental{City of Lorain}	\$0.00	\$0.00	\$0.00	0.000%
2901-841-6600	Capital Contributions{JobsOhio}	\$20,900.00	\$0.00	\$20,900.00	0.000%
2901-931-6700	Transfers - In{Inclusive Project Planning}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$20,900.00	\$0.00	\$20,900.00	0.000%

Revenue Status
 By Fund
 As Of 3/31/2022

Fund: 2902 Energy Special Improvement Dist.

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

Fund: 4201 Grant Construction KIFBL

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4201-411-0000	Federal - Restricted	\$585,664.73	\$585,664.73	\$0.00	100.000%
4201-841-0000	Capital Contributions	\$1,634,858.05	\$730,460.85	\$904,397.20	44.680%
Fund 4201 Sub-Total:		\$2,220,522.78	\$1,316,125.58	\$904,397.20	59.271%

Fund: 4202 Port & Parks Bike Trail Station

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4202-411-6300	Federal - Restricted{Port & Parks BikeTrail Station}	\$50,000.00	\$2,436.60	\$47,563.40	4.873%
4202-490-6400	Other - Intergovernmental{Metro Parks}	\$20,126.79	\$0.00	\$20,126.79	0.000%
4202-931-6300	Transfers - In{Port & Parks BikeTrail Station}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4202 Sub-Total:		\$70,126.79	\$2,436.60	\$67,690.19	3.475%

Fund: 9902 Rockin' on the River

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

Revenue Status
 By Fund
 As Of 3/31/2022

Fund: 9903 Energy Special Improvement District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-590-2100	Other - Charges for Services{PACE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$3,355,770.59	\$1,805,396.49	\$1,550,374.10	53.800%

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Summary
 March 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Other Security of Persons and Property								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.000%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Total Recreation	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
Total Leisure Time Activities	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$2,500.00	\$40,000.00	\$42,500.00	\$4,486.38	\$10,961.17	\$31,538.83	\$0.00	25.791%
Total Billing - Electric	\$2,500.00	\$40,000.00	\$42,500.00	\$4,486.38	\$10,961.17	\$31,538.83	\$0.00	
Billing - Gas								
Contractual Services	\$180.00	\$7,500.00	\$7,680.00	\$547.98	\$2,397.39	\$2,782.61	\$2,500.00	31.216%
Total Billing - Gas	\$180.00	\$7,500.00	\$7,680.00	\$547.98	\$2,397.39	\$2,782.61	\$2,500.00	
Billing - Water								
Contractual Services	\$849.96	\$12,000.00	\$12,849.96	\$400.24	\$1,250.20	\$11,599.76	\$0.00	9.729%
Total Billing - Water	\$849.96	\$12,000.00	\$12,849.96	\$400.24	\$1,250.20	\$11,599.76	\$0.00	
Total Basic Utility Services	\$3,529.96	\$59,500.00	\$63,029.96	\$5,434.60	\$14,608.76	\$45,921.20	\$2,500.00	
General Government								
Boards and Commissions								
Personal Services	\$8,303.00	\$329,837.48	\$338,140.48	\$24,987.38	\$76,390.98	\$6,193.60	\$255,555.90	22.591%
Employee Fringe Benefits	\$7,724.33	\$159,629.99	\$167,354.32	\$11,454.34	\$36,262.06	\$83,000.22	\$48,092.04	21.668%
Contractual Services	\$16,202.92	\$258,911.38	\$275,114.30	\$21,245.80	\$52,461.63	\$150,738.08	\$71,914.59	19.069%
Supplies and Materials	\$6,403.86	\$191,500.00	\$197,903.86	\$1,571.83	\$10,748.03	\$135,536.58	\$51,619.25	5.431%
Total Boards and Commissions	\$38,634.11	\$939,878.85	\$978,512.96	\$59,259.35	\$175,862.70	\$375,468.48	\$427,181.78	
Auditor of State Fees								
Contractual Services	\$184.50	\$9,676.00	\$9,860.50	\$0.00	\$184.50	\$9,676.00	\$0.00	1.871%

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Summary
 March 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Auditor of State Fees	\$184.50	\$9,676.00	\$9,860.50	\$0.00	\$184.50	\$9,676.00	\$0.00	
Total General Government	\$38,818.61	\$949,554.85	\$988,373.46	\$59,259.35	\$176,047.20	\$385,144.48	\$427,181.78	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$92,290.73	\$92,290.73	\$4,919.96	\$4,919.96	\$4,000.00	\$83,370.77	5.331%
Total Capital Outlay	\$0.00	\$92,290.73	\$92,290.73	\$4,919.96	\$4,919.96	\$4,000.00	\$83,370.77	
Total Capital Outlay	\$0.00	\$92,290.73	\$92,290.73	\$4,919.96	\$4,919.96	\$4,000.00	\$83,370.77	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 - General	\$42,348.57	\$1,133,345.58	\$1,175,694.15	\$69,613.91	\$195,575.92	\$435,065.68	\$545,052.55	
<hr/>								
2051 - Paddling Enhancement Federal Grant								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 - Paddling Enhancement Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$55.92	\$0.00	\$55.92	\$0.00	\$55.92	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$14.79	\$14.79	\$0.00	\$14.79	\$0.00	\$0.00	100.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$1.32	\$1.32	\$0.00	\$0.00	\$0.00	\$1.32	0.000%
Total Police Enforcement	\$55.92	\$16.11	\$72.03	\$0.00	\$70.71	\$0.00	\$1.32	

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Summary
 March 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Security of Persons and Property	\$55.92	\$16.11	\$72.03	\$0.00	\$70.71	\$0.00	\$1.32	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2061 - Marine Patrol Program	\$55.92	\$16.11	\$72.03	\$0.00	\$70.71	\$0.00	\$1.32	
<hr/>								
2901 - Inclusive Project Planning								
Community Environment								
Community Planning and Zoning								
Contractual Services	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$41,800.00	\$0.00	0.000%
Total Community Planning and Zoning	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$41,800.00	\$0.00	
Total Community Environment	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$41,800.00	\$0.00	
Total 2901 - Inclusive Project Planning	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$41,800.00	\$0.00	
<hr/>								
2902 - Energy Special Improvement Dist.								
General Government								
Boards and Commissions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Boards and Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 - Energy Special Improvement Dist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
4201 - Grant Construction KIFBL								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$119,571.77	\$119,571.77	\$46,341.06	\$51,142.45	\$68,429.32	\$0.00	42.771%
Capital Outlay	\$0.00	\$2,100,951.05	\$2,100,951.05	\$771,331.20	\$1,264,983.17	\$835,967.88	\$0.00	60.210%
Total Capital Outlay	\$0.00	\$2,220,522.82	\$2,220,522.82	\$817,672.26	\$1,316,125.62	\$904,397.20	\$0.00	
Total Capital Outlay	\$0.00	\$2,220,522.82	\$2,220,522.82	\$817,672.26	\$1,316,125.62	\$904,397.20	\$0.00	
Total 4201 - Grant Construction KIFBL	\$0.00	\$2,220,522.82	\$2,220,522.82	\$817,672.26	\$1,316,125.62	\$904,397.20	\$0.00	

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Summary
 March 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
4202 - Port & Parks Bike Trail Station								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$95,126.79	\$95,126.79	\$0.00	\$0.00	\$0.00	\$95,126.79	0.000%
Total Capital Outlay	\$0.00	\$95,126.79	\$95,126.79	\$0.00	\$0.00	\$0.00	\$95,126.79	
Total Capital Outlay	\$0.00	\$95,126.79	\$95,126.79	\$0.00	\$0.00	\$0.00	\$95,126.79	
Total 4202 - Port & Parks Bike Trail Station	\$0.00	\$95,126.79	\$95,126.79	\$0.00	\$0.00	\$0.00	\$95,126.79	
9902 - Rockin' on the River								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9902 - Rockin' on the River	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9903 - Energy Special Improvement District								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9903 - Energy Special Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$42,404.49	\$3,490,811.30	\$3,533,215.79	\$887,286.17	\$1,511,772.25	\$1,381,262.88	\$640,180.66	

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 3/31/2022

Fund: General
 Pooled Balance: \$1,028,266.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,028,266.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-190-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-349-7000	Other - Professional and Technical Services{Shuttle Boats}	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-490-7000	Other - Supplies and Materials{Shuttle Boats}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-512-311-0000	Electricity	\$2,500.00	\$0.00	\$40,000.00	\$31,538.83	\$10,961.17	\$0.00	25.791%
1000-522-313-0000	Natural Gas	\$180.00	\$0.00	\$7,500.00	\$2,782.61	\$2,397.39	\$2,500.00	31.216%
1000-532-312-0000	Water and Sewage	\$1,000.00	\$150.04	\$12,000.00	\$11,599.76	\$1,250.20	\$0.00	9.729%
1000-735-132-0000	D Salaries - Administrator's Staff	\$6,299.46	\$0.00	\$320,000.00	\$6,193.60	\$65,733.60	\$254,372.26	20.145%
1000-735-132-2000	D Salaries - Administrator's Staff{Economic Development}	\$2,003.54	\$0.00	\$9,837.48	\$0.00	\$10,657.38	\$1,183.64	90.004%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$44,392.92	\$0.00	\$8,236.00	\$36,156.92	18.553%
1000-735-211-2000	D Ohio Public Employees Retirement System{Economic Developmen}	\$0.00	\$0.00	\$1,986.93	\$0.00	\$1,986.93	\$0.00	100.000%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$4,597.84	\$0.00	\$968.89	\$3,628.95	21.073%
1000-735-213-2000	D Medicare{Economic Development}	\$0.00	\$0.00	\$249.47	\$0.00	\$249.47	\$0.00	100.000%
1000-735-221-0000	Medical/Hospitalization	\$6,677.10	\$0.00	\$90,776.00	\$75,645.00	\$21,806.10	\$2.00	22.376%
1000-735-221-2000	Medical/Hospitalization{Economic Development}	\$887.40	\$0.00	\$0.00	\$0.00	\$887.40	\$0.00	100.000%
1000-735-222-0000	Life Insurance	\$33.00	\$0.00	\$500.00	\$330.00	\$99.00	\$104.00	18.574%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-735-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-735-229-2000	Other - Insurance Benefits{Economic Development}	\$126.83	\$0.00	\$126.83	\$0.00	\$126.83	\$126.83	50.000%
1000-735-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$9,935.50	\$2,025.22	\$936.30	\$6,973.98	9.424%
1000-735-252-2000	Travel and Transportation{Economic Development}	\$0.00	\$0.00	\$1,064.50	\$0.00	\$965.14	\$99.36	90.666%
1000-735-321-0000	Telephone	\$800.00	\$800.00	\$13,500.00	\$11,100.99	\$2,399.01	\$0.00	17.770%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$152.95	\$0.00	\$15,000.00	\$561.82	\$1,655.56	\$12,935.57	10.926%
1000-735-329-2000	Other-Communications, Printing & Advertising{Economic Devel}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-329-5500	Other-Communications, Printing & Advertising{Bonaminio Fami}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Status
 By Fund
 As Of 3/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-735-329-8800	Other-Communications, Printing & Advertising{Fireworks}	\$0.00	\$0.00	\$22,075.00	\$11,075.00	\$11,000.00	\$0.00	49.830%
1000-735-330-0000	Rents and Leases	\$367.97	\$0.00	\$5,000.00	\$3,311.73	\$1,471.88	\$584.36	27.420%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$36,005.00	\$36,003.32	\$0.00	\$1.68	0.000%
1000-735-330-6100	Rents and Leases{CORPS Engineer Lease}	\$0.00	\$0.00	\$16,843.00	\$15,000.00	\$0.00	\$1,843.00	0.000%
1000-735-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-735-341-2000	Accounting and Legal Fees{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,500.00	\$3,048.00	\$0.00	\$452.00	0.000%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,000.00	\$0.00	\$10,070.02	\$11,929.98	45.773%
1000-735-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-347-0000	Planning Consultants	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-735-347-2000	Planning Consultants{Economic Development}	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-735-349-0000	Other - Professional and Technical Services	\$14,052.00	\$0.00	\$14,052.00	\$50.50	\$14,251.50	\$13,802.00	50.710%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$65,000.00	\$64,350.00	\$650.00	\$0.00	1.000%
1000-735-391-0000	Dues and Fees	\$130.00	\$0.00	\$13,600.00	\$2,236.72	\$4,627.28	\$6,866.00	33.702%
1000-735-391-2000	Dues and Fees{Economic Development}	\$1,500.00	\$0.00	\$1,905.20	\$1,500.00	\$405.20	\$1,500.00	11.899%
1000-735-391-8500	Dues and Fees{Real Estate}	\$0.00	\$0.00	\$5,931.18	\$0.00	\$5,931.18	\$0.00	100.000%
1000-735-410-0000	Office Supplies and Materials	\$33.90	\$0.00	\$5,000.00	\$3,023.39	\$335.38	\$1,675.13	6.662%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$6,569.96	\$200.00	\$185,000.00	\$131,679.60	\$10,306.86	\$49,383.50	5.386%
1000-735-431-5300	Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$0.00	\$0.00	\$1,500.00	\$833.59	\$105.79	\$560.62	7.053%
1000-745-342-0000	Auditing Services	\$184.50	\$0.00	\$9,676.00	\$9,676.00	\$184.50	\$0.00	1.871%
1000-745-342-2000	Auditing Services{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,119.96	\$2,880.04	42.399%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$87,290.73	\$4,000.00	\$2,800.00	\$80,490.73	3.208%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$43,498.61	\$1,150.04	\$1,133,345.58	\$435,065.68	\$195,575.92	\$545,052.55	16.635%

Fund: Paddling Enhancement Federal Grant
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00
 Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 3/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2051-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2051-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Paddling Enhancement Federal Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Marine Patrol Program

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-132-0000	D Salaries - Administrator's Staff	\$55.92	\$0.00	\$0.00	\$0.00	\$55.92	\$0.00	100.000%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$14.79	\$0.00	\$14.79	\$0.00	100.000%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1.32	\$0.00	\$0.00	\$1.32	0.000%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Marine Patrol Program Fund Total:		\$55.92	\$0.00	\$16.11	\$0.00	\$70.71	\$1.32	98.167%

Fund: Inclusive Project Planning

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

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Status
 By Fund
 As Of 3/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-410-347-6700	Planning Consultants{Inclusive Project Planning}	\$0.00	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	0.000%
Inclusive Project Planning Fund Total:		\$0.00	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	0.000%

Fund: Energy Special Improvement Dist.

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-735-341-2100	Accounting and Legal Fees{PACE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-735-349-2100	Other - Professional and Technical Services{PACE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Energy Special Improvement Dist. Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Grant Construction KIFBL

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4201-800-346-0000	Engineering Services	\$0.00	\$0.00	\$39,334.75	\$27,357.75	\$11,977.00	\$0.00	30.449%
4201-800-391-0000	Dues and Fees	\$0.00	\$0.00	\$80,237.02	\$41,071.57	\$39,165.45	\$0.00	48.812%
4201-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,100,951.05	\$835,967.88	\$1,264,983.17	\$0.00	60.210%
Grant Construction KIFBL Fund Total:		\$0.00	\$0.00	\$2,220,522.82	\$904,397.20	\$1,316,125.62	\$0.00	59.271%

Fund: Port & Parks Bike Trail Station

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

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Status
 By Fund
 As Of 3/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4202-800-500-6300	Capital Outlay{Port & Parks BikeTrail Station}	\$0.00	\$0.00	\$95,126.79	\$0.00	\$0.00	\$95,126.79	0.000%
	Port & Parks Bike Trail Station Fund Total:	\$0.00	\$0.00	\$95,126.79	\$0.00	\$0.00	\$95,126.79	0.000%

Fund: Rockin' on the River
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9902-889-600-0750	Other{Rockin' on the River}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Rockin' on the River Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Energy Special Improvement District
 Pooled Balance: \$2,500.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,500.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9903-889-349-2100	Other - Professional and Technical Services{PACE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Energy Special Improvement District Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$43,554.53	\$1,150.04	\$3,490,811.30	\$1,381,262.88	\$1,511,772.25	\$640,180.66	42.787%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Bank Reconciliation

Reconciled Date 3/31/2022

Posted 4/4/2022 11:38:08 AM

Prior UAN Balance:		\$666,006.64
Receipts:	+	\$1,290,312.67
Payments:	-	\$877,216.15
Adjustments:	+	\$1.20
Current UAN Balance as of 03/31/2022:		\$1,079,104.36
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 03/31/2022:		<u>\$1,079,104.36</u>
Entered Bank Balances as of 03/31/2022:		\$1,759,166.55
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$680,262.19
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 03/31/2022:		<u>\$1,079,104.36</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00
 Petty Cash.

Governing Board Signatures

There are no outstanding receipts as of 03/31/2022.

There are no outstanding adjustments as of 03/31/2022.

LORAIN PORT AUTHORITY, LORAIN COUNTY

4/6/2022 10:25:47 AM

Bank Balances

UAN v2022.3

Reconciled Date 3/31/2022

Posted 4/4/2022 11:38:08 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$677,379.43	\$1,759,166.55	\$1,759,166.55	\$0.00
		Total:	\$677,379.43	\$1,759,166.55	\$1,759,166.55	\$0.00

LORAIN PORT AUTHORITY, LORAIN COUNTY

4/6/2022 10:25:47 AM

Outstanding Payments

UAN v2022.3

Reconciled Date 3/31/2022

Posted 4/4/2022 11:38:08 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14443	03/25/2022	THOMA-SEA MARINE CONSTRUCTORS. LLC	\$679,318.44
PRIMARY	Warrant	14446	03/29/2022	COLUMBIA GAS OF OHIO	\$375.78
PRIMARY	Warrant	14448	03/29/2022	MURRAY RIDGE PRODUCTION CENTER	\$200.00
PRIMARY	Warrant	14449	03/29/2022	US BANK	\$367.97
					<u>\$680,262.19</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

4/6/2022 10:25:47 AM

Cleared Payments

UAN v2022.3

Reconciled Date 3/31/2022

Posted 4/4/2022 11:38:08 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	43-2022	02/25/2022	OHIO PUBLIC EMPLOYEES DEFERRED	\$720.00
PRIMARY	Electronic	45-2022	03/03/2022	US TREASURY	\$2,170.90
PRIMARY	Electronic	46-2022	03/03/2022	OHIO TREASURER OF STATE	\$520.91
PRIMARY	Electronic	47-2022	03/03/2022	CITY OF LORAIN DEPT. OF TAXATION	\$613.36
PRIMARY	Electronic	48-2022	03/07/2022	MICHAEL E. BROSKY	\$1,000.41
PRIMARY	Electronic	50-2022	03/08/2022	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,001.82
PRIMARY	Electronic	51-2022	03/07/2022	LORAIN PORT AUTHORITY	\$370.25
PRIMARY	Electronic	52-2022	03/11/2022	THOMAS E BROWN	\$2,764.78
PRIMARY	Electronic	53-2022	03/11/2022	KELSEY LEAH LEYVA	\$981.84
PRIMARY	Electronic	54-2022	03/11/2022	TIFFANY A MCCLELLAND	\$2,147.35
PRIMARY	Electronic	55-2022	03/11/2022	IDA YVONNE SMITH	\$1,670.73
PRIMARY	Electronic	56-2022	03/11/2022	LYNETTE E. VAN WAGNEN	\$563.46
PRIMARY	Electronic	58-2022	03/11/2022	OHIO PUBLIC EMPLOYEES DEFERRED	\$720.00
PRIMARY	Electronic	59-2022	03/25/2022	THOMAS E BROWN	\$2,764.78
PRIMARY	Electronic	60-2022	03/25/2022	KELSEY LEAH LEYVA	\$981.84
PRIMARY	Electronic	61-2022	03/25/2022	TIFFANY A MCCLELLAND	\$2,147.35
PRIMARY	Electronic	62-2022	03/25/2022	IDA YVONNE SMITH	\$1,670.73
PRIMARY	Electronic	63-2022	03/25/2022	LYNETTE E. VAN WAGNEN	\$563.46
PRIMARY	Electronic	65-2022	03/25/2022	OHIO PUBLIC EMPLOYEES DEFERRED	\$720.00
PRIMARY	Electronic	66-2022	03/22/2022	THOMA-SEA MARINE CONSTRUCTORS. LLC	\$92,012.76
PRIMARY	Electronic	67-2022	03/15/2022	HUNTINGTON NATIONAL BANK	\$138.15
PRIMARY	Electronic	68-2022	03/25/2022	LORAIN PORT AUTHORITY	\$38,566.56
PRIMARY	Warrant	14405	02/11/2022	CORNERSTONE LANDSCAPING CO. INC.	\$1,950.00
PRIMARY	Warrant	14411	02/17/2022	TECHNOLOGY ASSOCIATES, INC.	\$4,572.75
PRIMARY	Warrant	14412	02/18/2022	US BANK ONE CARD	\$2,892.03
PRIMARY	Warrant	14420	02/23/2022	US BANK	\$367.97
PRIMARY	Warrant	14421	02/28/2022	COLUMBIA GAS OF OHIO	\$598.04
PRIMARY	Warrant	14422	02/28/2022	JAN-PRO CLEANING SYSTEMS	\$272.00
PRIMARY	Warrant	14423	02/28/2022	MURRAY RIDGE PRODUCTION CENTER	\$200.00
PRIMARY	Warrant	14424	03/03/2022	LORAIN COUNTY TREASURER	\$840.50
PRIMARY	Warrant	14425	03/03/2022	LORAIN COUNTY TREASURER	\$7,564.50

LORAIN PORT AUTHORITY, LORAIN COUNTY

4/6/2022 10:25:47 AM

Cleared Payments

UAN v2022.3

Reconciled Date 3/31/2022

Posted 4/4/2022 11:38:08 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14426	03/03/2022	LORAIN COUNTY TREASURER	\$33.00
PRIMARY	Warrant	14427	03/04/2022	COLUMBIA GAS OF OHIO	\$172.20
PRIMARY	Warrant	14428	03/04/2022	OHIO EDISON	\$598.72
PRIMARY	Warrant	14429	03/07/2022	TECHNOLOGY ASSOCIATES, INC.	\$7,404.25
PRIMARY	Warrant	14430	03/08/2022	CITY OF LORAIN UTILITIES DEPT.	\$400.24
PRIMARY	Warrant	14431	03/08/2022	Eye Appeal Landscaping	\$579.99
PRIMARY	Warrant	14432	03/08/2022	THE MORNING JOURNAL	\$48.20
PRIMARY	Warrant	14433	03/08/2022	THE MORNING JOURNAL	\$14.50
PRIMARY	Warrant	14434	03/08/2022	HOME DEPOT CREDIT SERVICES	\$108.89
PRIMARY	Warrant	14435	03/11/2022	FLIGNER'S SUPERMARKET & CATERING	\$38.29
PRIMARY	Warrant	14436	03/11/2022	FRIENDS OFFICE	\$94.10
PRIMARY	Warrant	14437	03/11/2022	MTC HORTICULTUREAL SERVICES LLC	\$2,800.00
PRIMARY	Warrant	14438	03/23/2022	US BANK ONE CARD	\$3,349.81
PRIMARY	Warrant	14439	03/23/2022	OHIO EDISON	\$3,887.66
PRIMARY	Warrant	14440	03/23/2022	LORAIN COUNTY CHAMBER OF COMMERCE	\$56.00
PRIMARY	Warrant	14441	03/23/2022	Lumen	\$799.67
PRIMARY	Warrant	14442	03/23/2022	Bialosky and Partners, Architects LLC	\$8,550.00
PRIMARY	Warrant	14445	03/28/2022	Nick Dimacchia	\$250.00
PRIMARY	Warrant	14447	03/29/2022	JAN-PRO CLEANING SYSTEMS	\$272.00
					\$208,526.75

LORAIN PORT AUTHORITY, LORAIN COUNTY

4/6/2022 10:25:47 AM

Cleared Receipts

UAN v2022.3

Reconciled Date 3/31/2022

Posted 4/4/2022 11:38:08 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		9-2022	03/04/2022	KELLEYS ISLAND FERRY BOAT LINES INC.	\$7,774.46
PRIMARY	Standard		10-2022	03/07/2022	KELLEYS ISLAND FERRY BOAT LINES INC.	\$370.25
PRIMARY	Standard		11-2022	03/09/2022	Barbara Sommers	\$300.00
PRIMARY	Standard		12-2022	03/10/2022	Jon Veard	\$2,500.00
PRIMARY	Standard		13-2022	03/11/2022	LORAIN INTERNATIONAL ASSOCIATION	\$1,000.00
PRIMARY	Memo		14-2022	03/14/2022	LC Auditor, LC Joint Voc. School, Somers	\$381,132.01
PRIMARY	Standard		15-2022	03/15/2022	Lorain Professional Fire Fighters, Local 267	\$1,000.00
PRIMARY	Standard		16-2022	03/21/2022	Lorain City School Dist., Board of Education	\$800.00
PRIMARY	Standard		17-2022	03/22/2022	OHIO DEPARTMENT OF TRANSPORTATION	\$92,012.76
PRIMARY	Standard		18-2022	03/23/2022	Eye Appeal Landscaping	\$648.63
PRIMARY	Standard		19-2022	03/24/2022	KELLEYS ISLAND FERRY BOAT LINES INC.	\$717,885.00
PRIMARY	Standard		20-2022	03/25/2022	KELLEYS ISLAND FERRY BOAT LINES INC.	\$38,566.56
PRIMARY	Standard		21-2022	03/28/2022	PEEK PRO TICKETING SYSTEM	\$225.00
PRIMARY	Standard		22-2022	03/28/2022	Lorain County Court of Common Pleas, Juvenile	\$25.00
PRIMARY	Standard		23-2022	03/28/2022	Daniel Stark	\$200.00
PRIMARY	Standard		24-2022	03/29/2022	CITY OF LORAIN AUDITORS OFFICE	\$45,378.00
PRIMARY	Standard		25-2022	03/29/2022	PEEK PRO TICKETING SYSTEM	\$375.00
PRIMARY	Standard		26-2022	03/30/2022	PEEK PRO TICKETING SYSTEM	\$60.00
PRIMARY	Standard		27-2022	03/31/2022	PEEK PRO TICKETING SYSTEM	\$60.00
						\$1,290,312.67

LORAIN PORT AUTHORITY, LORAIN COUNTY

4/6/2022 10:25:47 AM

Cleared Adjustments

UAN v2022.3

Reconciled Date 3/31/2022

Posted 4/4/2022 11:38:08 AM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	24-2022	03/29/2022	CITY OF LORAIN AUDITORS OFFICE	\$1.00
PRIMARY	Receipt Adj	18-2022	03/23/2022	Eye Appeal Landscaping	\$0.20
					<u>\$1.20</u>

Payment Listing

March 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
45-2022	03/03/2022	03/03/2022	EW	US TREASURY	\$2,170.90	C
46-2022	03/03/2022	03/03/2022	EW	OHIO TREASURER OF STATE	\$520.91	C
47-2022	03/03/2022	03/03/2022	EW	CITY OF LORAIN DEPT. OF TAXATION	\$613.36	C
48-2022	03/07/2022	03/03/2022	EP	MICHAEL E. BROSKY	\$1,000.41	C
50-2022	03/08/2022	03/03/2022	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$6,001.82	C
51-2022	03/07/2022	03/07/2022	CH	LORAIN PORT AUTHORITY	\$370.25	C
52-2022	03/11/2022	03/07/2022	EP	THOMAS E BROWN	\$2,764.78	C
53-2022	03/11/2022	03/07/2022	EP	KELSEY LEAH LEYVA	\$981.84	C
54-2022	03/11/2022	03/07/2022	EP	TIFFANY A MCCLELLAND	\$2,147.35	C
55-2022	03/11/2022	03/07/2022	EP	IDA YVONNE SMITH	\$1,670.73	C
56-2022	03/11/2022	03/07/2022	EP	LYNETTE E. VAN WAGNEN	\$563.46	C
58-2022	03/11/2022	03/07/2022	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$720.00	C
59-2022	03/25/2022	03/22/2022	EP	THOMAS E BROWN	\$2,764.78	C
60-2022	03/25/2022	03/22/2022	EP	KELSEY LEAH LEYVA	\$981.84	C
61-2022	03/25/2022	03/22/2022	EP	TIFFANY A MCCLELLAND	\$2,147.35	C
62-2022	03/25/2022	03/22/2022	EP	IDA YVONNE SMITH	\$1,670.73	C
63-2022	03/25/2022	03/22/2022	EP	LYNETTE E. VAN WAGNEN	\$563.46	C
65-2022	03/25/2022	03/22/2022	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$720.00	C
66-2022	03/22/2022	03/23/2022	CH	THOMA-SEA MARINE CONSTRUCTORS. LL	\$92,012.76	C
67-2022	03/15/2022	03/25/2022	CH	HUNTINGTON NATIONAL BANK	\$138.15	C
68-2022	03/25/2022	03/25/2022	CH	LORAIN PORT AUTHORITY	\$38,566.56	C
14424	03/03/2022	03/03/2022	WH	LORAIN COUNTY TREASURER	\$840.50	C
14425	03/03/2022	03/03/2022	AW	LORAIN COUNTY TREASURER	\$7,564.50	C
14426	03/03/2022	03/03/2022	AW	LORAIN COUNTY TREASURER	\$33.00	C
14427	03/04/2022	03/04/2022	AW	COLUMBIA GAS OF OHIO	\$172.20	C
14428	03/04/2022	03/04/2022	AW	OHIO EDISON	\$598.72	C
14429	03/07/2022	03/07/2022	AW	TECHNOLOGY ASSOCIATES, INC.	\$7,404.25	C
14430	03/08/2022	03/08/2022	AW	CITY OF LORAIN UTILITIES DEPT.	\$400.24	C
14431	03/08/2022	03/08/2022	AW	Eye Appeal Landscaping	\$579.99	C
14432	03/08/2022	03/08/2022	AW	THE MORNING JOURNAL	\$48.20	C
14433	03/08/2022	03/08/2022	AW	THE MORNING JOURNAL	\$14.50	C
14434	03/08/2022	03/08/2022	AW	HOME DEPOT CREDIT SERVICES	\$108.89	C
14435	03/11/2022	03/11/2022	AW	FLIGNER'S SUPERMARKET & CATERING	\$38.29	C
14436	03/11/2022	03/11/2022	AW	FRIENDS OFFICE	\$94.10	C
14437	03/11/2022	03/11/2022	AW	MTC HORTICULTUREAL SERVICES LLC	\$2,800.00	C
14438	03/23/2022	03/23/2022	AW	US BANK ONE CARD	\$3,349.81	C
14439	03/23/2022	03/23/2022	AW	OHIO EDISON	\$3,887.66	C
14440	03/23/2022	03/23/2022	AW	LORAIN COUNTY CHAMBER OF COMMERC	\$56.00	C
14441	03/23/2022	03/23/2022	AW	Lumen	\$799.67	C
14442	03/23/2022	03/23/2022	AW	Bialosky and Partners, Architects LLC	\$8,550.00	C
14443	03/25/2022	03/25/2022	AW	THOMA-SEA MARINE CONSTRUCTORS. LL	\$679,318.44	O
14444	03/28/2022	03/28/2022	SW	Skipped Warrants 14444 to 14444 Series 2	\$0.00	V
14445	03/28/2022	03/28/2022	AW	Nick Dimacchia	\$250.00	C
14446	03/29/2022	03/29/2022	AW	COLUMBIA GAS OF OHIO	\$375.78	O
14447	03/29/2022	03/29/2022	AW	JAN-PRO CLEANING SYSTEMS	\$272.00	C
14448	03/29/2022	03/29/2022	AW	MURRAY RIDGE PRODUCTION CENTER	\$200.00	O

LORAIN PORT AUTHORITY, LORAIN COUNTY

Payment Listing

March 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14449	03/29/2022	03/29/2022	AW	US BANK	\$367.97	O
Total Payments:					\$877,216.15	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$877,216.15	

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

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

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

LORAIN PORT AUTHORITY, LORAIN COUNTY
Purchase Order Listing
 Year 2022

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
95-2022	PO Reg	03/01/2022	03/01/2022		MTC HORTICULTUREAL SERVICES LLC	O	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
96-2022	PO Reg	03/01/2022	03/01/2022		GERGELY'S MAINTENANCE KING	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
97-2022	PO Reg	03/01/2022	03/01/2022		US BANK ONE CARD	O	\$134.91	\$0.00	\$0.00	\$0.00	\$134.91
98-2022	PO Reg	03/03/2022	03/03/2022		LORAIN COUNTY TREASURER	O	\$83,209.50	\$15,129.00	\$0.00	\$0.00	\$68,080.50
99-2022	PO Reg	03/08/2022	03/08/2022		MTC HORTICULTUREAL SERVICES LLC	O	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00
100-2022	PO Reg	03/10/2022	03/10/2022		Pro Image Sign & Design, Inc.	O	\$732.58	\$0.00	\$0.00	\$0.00	\$732.58
101-2022	PO Reg	03/14/2022	03/14/2022		US BANK ONE CARD	O	\$85.45	\$51.86	\$0.00	\$0.00	\$33.59
102-2022	PO Reg	03/14/2022	03/14/2022		US BANK ONE CARD	O	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
103-2022	PO Reg	03/16/2022	03/16/2022		TREE PRO LANDCLEARING & TREE CARE, INC.	O	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
104-2022	PO Reg	03/17/2022	03/17/2022		QUALITY SERVICES	O	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00
105-2022	PO Reg	03/17/2022	03/17/2022		Bialosky and Partners, Architects LLC	O	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
106-2022	PO Reg	03/22/2022	03/22/2022		Bialosky and Partners, Architects LLC	O	\$250.00	\$199.50	\$0.00	\$0.00	\$50.50
107-2022	PO ThnNw	03/23/2022	03/23/2022		LORAIN COUNTY CHAMBER OF COMMERCE	O	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00
108-2022	PO Reg	03/23/2022	03/23/2022		GERGELY'S MAINTENANCE KING	O	\$1,991.00	\$0.00	\$0.00	\$0.00	\$1,991.00
109-2022	PO Reg	03/28/2022	03/28/2022		TREASURER OF STATE, AUDITOR	O	\$9,676.00	\$0.00	\$0.00	\$0.00	\$9,676.00
110-2022	PO Reg	03/28/2022	03/28/2022		Nick Dimacchia	O	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
111-2022	PO Reg	03/28/2022	03/28/2022		FIRELANDS ELECTRIC, INC.	O	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
Total for selected purchase orders:							<u>\$115,200.44</u>	<u>\$18,526.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$96,674.08</u>

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

LORAIN PORT AUTHORITY, LORAIN COUNTY
Fund Summary
 April 2022

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,028,266.44	\$5,089.08	\$491,923.39	\$67,793.76	\$263,369.68	\$965,561.76	\$447,722.76	\$517,839.00
2061	Marine Patrol Program	\$1.32	\$0.00	\$0.00	\$0.00	\$70.71	\$1.32	\$0.00	\$1.32
2901	Inclusive Project Planning	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$41,800.00	(\$20,900.00)
4201	Grant Construction KIFBL	\$0.00	\$17,832.94	\$1,333,958.52	\$17,832.94	\$1,333,958.56	\$0.00	\$886,564.26	(\$886,564.26)
4202	Port & Parks Bike Trail Station	\$27,436.60	\$0.00	\$2,436.60	\$0.00	\$0.00	\$27,436.60	\$20,126.79	\$7,309.81
9902	Rockin' on the River	\$0.00	\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00
9903	Energy Special Improvement District	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Report Total:		\$1,079,104.36	\$24,242.02	\$1,829,638.51	\$85,626.70	\$1,597,398.95	\$1,017,719.68	\$1,396,213.81	(\$378,494.13)

Last reconciled to bank: 04/30/2022 – Total other adjusting factors: \$200.00

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Revenue Summary
 April 2022

	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	\$840,104.00	\$211.06	\$386,403.09	(\$453,700.91)	45.995%
Intergovernmental	\$18,335.00	\$0.00	\$45,379.00	\$27,044.00	247.499%
Charges for Services	\$185,782.02	\$1,729.19	\$49,774.64	(\$136,007.38)	26.792%
Miscellaneous	\$0.00	\$3,148.83	\$10,366.66	\$10,366.66	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$1,044,221.02	\$5,089.08	\$491,923.39	(\$552,297.63)	
<u>2901 Inclusive Project Planning</u>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$20,900.00	\$0.00	\$0.00	(\$20,900.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 Inclusive Project Planning	\$20,900.00	\$0.00	\$0.00	(\$20,900.00)	
<u>4201 Grant Construction KIFBL</u>					
Intergovernmental	\$585,664.73	\$0.00	\$585,664.73	\$0.00	100.000%
Miscellaneous	\$1,634,858.05	\$17,832.94	\$748,293.79	(\$886,564.26)	45.771%
Total 4201 Grant Construction KIFBL	\$2,220,522.78	\$17,832.94	\$1,333,958.52	(\$886,564.26)	
<u>4202 Port & Parks Bike Trail Station</u>					
Intergovernmental	\$70,126.79	\$0.00	\$2,436.60	(\$67,690.19)	3.475%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4202 Port & Parks Bike Trail Station	\$70,126.79	\$0.00	\$2,436.60	(\$67,690.19)	

9902 Rockin' on the River
 Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY
Revenue Summary
 April 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	\$0.00	\$1,320.00	\$1,320.00	\$0.00	0.000%
Total 9902 Rockin' on the River	\$0.00	\$1,320.00	\$1,320.00	\$0.00	
9903 Energy Special Improvement District					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9903 Energy Special Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$3,355,770.59	\$24,242.02	\$1,829,638.51	(\$1,527,452.08)	

Revenue Status

By Fund

As Of 4/30/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$840,104.00	\$386,403.09	\$453,700.91	45.995%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,335.00	\$0.00	\$18,335.00	0.000%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-9000	Other - Intergovernmental{Homestead and Rollback}	\$0.00	\$45,379.00	-\$45,379.00	0.000%
1000-523-0000	Recreation Entry Fees	\$12,000.00	\$300.00	\$11,700.00	2.500%
1000-531-8500	Sale of Lots{Real Estate}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0100	Other - Charges for Services{Oasis Lease}	\$53,045.00	\$0.00	\$53,045.00	0.000%
1000-590-0600	Other - Charges for Services{Lumen Leases}	\$3,000.00	\$1,500.00	\$1,500.00	50.000%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$15,000.00	\$7,960.00	\$7,040.00	53.067%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-2000	Other - Charges for Services{Economic Development}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-590-4201	Other - Charges for Services{KIFBL}	\$80,237.02	\$40,014.64	\$40,222.38	49.871%
1000-590-7200	Other - Charges for Services{Lighthouse}	\$12,500.00	\$0.00	\$12,500.00	0.000%
1000-820-0000	Contributions and Donations	\$0.00	\$5,000.00	-\$5,000.00	0.000%
1000-820-5500	Contributions and Donations{Bonaminio Family}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$5,366.66	-\$5,366.66	0.000%
1000-892-0750	Other - Miscellaneous Non-Operating{Rockin' on the River}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,044,221.02	\$491,923.39	\$552,297.63	47.109%

Revenue Status
 By Fund
 As Of 4/30/2022

Fund: 2901 Inclusive Project Planning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-490-6500	Other - Intergovernmental{City of Lorain}	\$0.00	\$0.00	\$0.00	0.000%
2901-841-6600	Capital Contributions{JobsOhio}	\$20,900.00	\$0.00	\$20,900.00	0.000%
2901-931-6700	Transfers - In{Inclusive Project Planning}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$20,900.00	\$0.00	\$20,900.00	0.000%

Fund: 4201 Grant Construction KIFBL

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4201-411-0000	Federal - Restricted	\$585,664.73	\$585,664.73	\$0.00	100.000%
4201-841-0000	Capital Contributions	\$1,634,858.05	\$748,293.79	\$886,564.26	45.771%
Fund 4201 Sub-Total:		\$2,220,522.78	\$1,333,958.52	\$886,564.26	60.074%

Fund: 4202 Port & Parks Bike Trail Station

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4202-411-6300	Federal - Restricted{Port & Parks BikeTrail Station}	\$50,000.00	\$2,436.60	\$47,563.40	4.873%
4202-490-6400	Other - Intergovernmental{Metro Parks}	\$20,126.79	\$0.00	\$20,126.79	0.000%
4202-931-6300	Transfers - In{Port & Parks BikeTrail Station}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4202 Sub-Total:		\$70,126.79	\$2,436.60	\$67,690.19	3.475%

Revenue Status
 By Fund
 As Of 4/30/2022

Fund: 9902 Rockin' on the River

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-892-0750	Other - Miscellaneous Non-Operating{Rockin' on the River}	\$0.00	\$1,320.00	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$1,320.00	\$0.00	0.000%

Fund: 9903 Energy Special Improvement District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-590-2100	Other - Charges for Services{PACE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$3,355,770.59	\$1,829,638.51	\$1,527,452.08	54.522%

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Summary
 April 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Other Security of Persons and Property								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$1,750.00	\$15,250.00	0.000%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$52.00	\$52.00	\$3,957.20	\$10,990.80	0.347%
Total Recreation	\$0.00	\$32,000.00	\$32,000.00	\$52.00	\$52.00	\$5,707.20	\$26,240.80	
Total Leisure Time Activities	\$0.00	\$32,000.00	\$32,000.00	\$52.00	\$52.00	\$5,707.20	\$26,240.80	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$2,500.00	\$40,000.00	\$42,500.00	\$2,905.91	\$13,867.08	\$28,632.92	\$0.00	32.628%
Total Billing - Electric	\$2,500.00	\$40,000.00	\$42,500.00	\$2,905.91	\$13,867.08	\$28,632.92	\$0.00	
Billing - Gas								
Contractual Services	\$180.00	\$7,500.00	\$7,680.00	\$70.20	\$2,467.59	\$2,712.41	\$2,500.00	32.130%
Total Billing - Gas	\$180.00	\$7,500.00	\$7,680.00	\$70.20	\$2,467.59	\$2,712.41	\$2,500.00	
Billing - Water								
Contractual Services	\$849.96	\$12,000.00	\$12,849.96	\$440.50	\$1,690.70	\$11,159.26	\$0.00	13.157%
Total Billing - Water	\$849.96	\$12,000.00	\$12,849.96	\$440.50	\$1,690.70	\$11,159.26	\$0.00	
Total Basic Utility Services	\$3,529.96	\$59,500.00	\$63,029.96	\$3,416.61	\$18,025.37	\$42,504.59	\$2,500.00	
General Government								
Boards and Commissions								
Personal Services	\$8,303.00	\$329,837.48	\$338,140.48	\$24,173.32	\$100,564.30	\$6,215.30	\$231,360.88	29.740%
Employee Fringe Benefits	\$7,724.33	\$159,629.99	\$167,354.32	\$12,341.29	\$48,603.35	\$76,527.74	\$42,223.23	29.042%
Contractual Services	\$16,202.92	\$259,203.38	\$275,406.30	\$3,252.18	\$55,713.81	\$150,591.00	\$69,101.49	20.230%
Supplies and Materials	\$6,403.86	\$191,500.00	\$197,903.86	\$24,558.36	\$35,306.39	\$133,355.06	\$29,242.41	17.840%
Total Boards and Commissions	\$38,634.11	\$940,170.85	\$978,804.96	\$64,325.15	\$240,187.85	\$366,689.10	\$371,928.01	
Auditor of State Fees								
Contractual Services	\$184.50	\$9,676.00	\$9,860.50	\$0.00	\$184.50	\$9,676.00	\$0.00	1.871%

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Summary
 April 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Auditor of State Fees	\$184.50	\$9,676.00	\$9,860.50	\$0.00	\$184.50	\$9,676.00	\$0.00	
Total General Government	\$38,818.61	\$949,846.85	\$988,665.46	\$64,325.15	\$240,372.35	\$376,365.10	\$371,928.01	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$91,998.73	\$91,998.73	\$0.00	\$4,919.96	\$23,145.87	\$63,932.90	5.348%
Total Capital Outlay	\$0.00	\$91,998.73	\$91,998.73	\$0.00	\$4,919.96	\$23,145.87	\$63,932.90	
Total Capital Outlay	\$0.00	\$91,998.73	\$91,998.73	\$0.00	\$4,919.96	\$23,145.87	\$63,932.90	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 - General	\$42,348.57	\$1,133,345.58	\$1,175,694.15	\$67,793.76	\$263,369.68	\$447,722.76	\$464,601.71	
<hr/>								
2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$55.92	\$0.00	\$55.92	\$0.00	\$55.92	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$14.79	\$14.79	\$0.00	\$14.79	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$1.32	\$1.32	\$0.00	\$0.00	\$0.00	\$1.32	0.000%
Total Police Enforcement	\$55.92	\$16.11	\$72.03	\$0.00	\$70.71	\$0.00	\$1.32	
Total Security of Persons and Property	\$55.92	\$16.11	\$72.03	\$0.00	\$70.71	\$0.00	\$1.32	
Total 2061 - Marine Patrol Program	\$55.92	\$16.11	\$72.03	\$0.00	\$70.71	\$0.00	\$1.32	
<hr/>								
2901 - Inclusive Project Planning								
Community Environment								
Community Planning and Zoning								
Contractual Services	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$41,800.00	\$0.00	0.000%
Total Community Planning and Zoning	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$41,800.00	\$0.00	
Total Community Environment	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$41,800.00	\$0.00	
Total 2901 - Inclusive Project Planning	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$41,800.00	\$0.00	

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Summary
 April 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
4201 - Grant Construction KIFBL								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$119,571.77	\$119,571.77	\$17,832.94	\$68,975.39	\$50,596.38	\$0.00	57.685%
Capital Outlay	\$0.00	\$2,100,951.05	\$2,100,951.05	\$0.00	\$1,264,983.17	\$835,967.88	\$0.00	60.210%
Total Capital Outlay	\$0.00	\$2,220,522.82	\$2,220,522.82	\$17,832.94	\$1,333,958.56	\$886,564.26	\$0.00	
Total Capital Outlay	\$0.00	\$2,220,522.82	\$2,220,522.82	\$17,832.94	\$1,333,958.56	\$886,564.26	\$0.00	
Total 4201 - Grant Construction KIFBL	\$0.00	\$2,220,522.82	\$2,220,522.82	\$17,832.94	\$1,333,958.56	\$886,564.26	\$0.00	
4202 - Port & Parks Bike Trail Station								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$95,126.79	\$95,126.79	\$0.00	\$0.00	\$20,126.79	\$75,000.00	0.000%
Total Capital Outlay	\$0.00	\$95,126.79	\$95,126.79	\$0.00	\$0.00	\$20,126.79	\$75,000.00	
Total Capital Outlay	\$0.00	\$95,126.79	\$95,126.79	\$0.00	\$0.00	\$20,126.79	\$75,000.00	
Total 4202 - Port & Parks Bike Trail Station	\$0.00	\$95,126.79	\$95,126.79	\$0.00	\$0.00	\$20,126.79	\$75,000.00	
9903 - Energy Special Improvement District								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9903 - Energy Special Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$42,404.49	\$3,490,811.30	\$3,533,215.79	\$85,626.70	\$1,597,398.95	\$1,396,213.81	\$539,603.03	

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 4/30/2022

Fund: General
 Pooled Balance: \$965,561.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$965,561.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-190-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-349-7000	Other - Professional and Technical Services{Shuttle Boats}	\$0.00	\$0.00	\$17,000.00	\$1,750.00	\$0.00	\$15,250.00	0.000%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-490-7000	Other - Supplies and Materials{Shuttle Boats}	\$0.00	\$0.00	\$15,000.00	\$3,957.20	\$52.00	\$10,990.80	0.347%
1000-512-311-0000	Electricity	\$2,500.00	\$0.00	\$40,000.00	\$28,632.92	\$13,867.08	\$0.00	32.628%
1000-522-313-0000	Natural Gas	\$180.00	\$0.00	\$7,500.00	\$2,712.41	\$2,467.59	\$2,500.00	32.130%
1000-532-312-0000	Water and Sewage	\$1,000.00	\$150.04	\$12,000.00	\$11,159.26	\$1,690.70	\$0.00	13.157%
1000-735-132-0000	D Salaries - Administrator's Staff	\$6,299.46	\$0.00	\$320,000.00	\$6,215.30	\$89,906.92	\$230,177.24	27.553%
1000-735-132-2000	D Salaries - Administrator's Staff{Economic Development}	\$2,003.54	\$0.00	\$9,837.48	\$0.00	\$10,657.38	\$1,183.64	90.004%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$44,392.92	\$0.00	\$11,718.17	\$32,674.75	26.396%
1000-735-211-2000	D Ohio Public Employees Retirement System{Economic Developmen}	\$0.00	\$0.00	\$1,986.93	\$0.00	\$1,986.93	\$0.00	100.000%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$4,597.84	\$0.00	\$1,331.51	\$3,266.33	28.959%
1000-735-213-2000	D Medicare{Economic Development}	\$0.00	\$0.00	\$249.47	\$0.00	\$249.47	\$0.00	100.000%
1000-735-221-0000	Medical/Hospitalization	\$6,677.10	\$0.00	\$90,776.00	\$68,080.50	\$29,370.60	\$2.00	30.138%
1000-735-221-2000	Medical/Hospitalization{Economic Development}	\$887.40	\$0.00	\$0.00	\$0.00	\$887.40	\$0.00	100.000%
1000-735-222-0000	Life Insurance	\$33.00	\$0.00	\$500.00	\$297.00	\$132.00	\$104.00	24.765%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-735-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-735-229-2000	Other - Insurance Benefits{Economic Development}	\$126.83	\$0.00	\$126.83	\$0.00	\$126.83	\$126.83	50.000%
1000-735-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$9,935.50	\$3,150.24	\$1,835.30	\$4,949.96	18.472%
1000-735-252-2000	Travel and Transportation{Economic Development}	\$0.00	\$0.00	\$1,064.50	\$0.00	\$965.14	\$99.36	90.666%
1000-735-321-0000	Telephone	\$800.00	\$800.00	\$13,500.00	\$10,304.32	\$3,195.68	\$0.00	23.672%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$152.95	\$0.00	\$15,000.00	\$1,061.82	\$1,655.56	\$12,435.57	10.926%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$4,000.00	\$700.00	\$0.00	\$3,300.00	0.000%
1000-735-329-8800	Other-Communications, Printing & Advertising{Fireworks}	\$0.00	\$0.00	\$22,075.00	\$11,075.00	\$11,000.00	\$0.00	49.830%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 4/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-735-330-0000	Rents and Leases	\$367.97	\$0.00	\$5,000.00	\$2,943.76	\$1,840.85	\$583.36	34.293%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$36,005.00	\$36,003.32	\$0.00	\$1.68	0.000%
1000-735-330-6100	Rents and Leases{CORPS Engineer Lease}	\$0.00	\$0.00	\$16,843.00	\$15,000.00	\$0.00	\$1,843.00	0.000%
1000-735-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-735-341-2000	Accounting and Legal Fees{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,792.00	\$2,844.00	\$948.00	\$0.00	25.000%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,000.00	\$0.00	\$10,108.40	\$11,891.60	45.947%
1000-735-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-347-0000	Planning Consultants	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-735-347-2000	Planning Consultants{Economic Development}	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-735-349-0000	Other - Professional and Technical Services	\$14,052.00	\$0.00	\$14,052.00	\$50.50	\$14,251.50	\$13,802.00	50.710%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$65,000.00	\$64,350.00	\$650.00	\$0.00	1.000%
1000-735-391-0000	Dues and Fees	\$130.00	\$0.00	\$13,600.00	\$2,258.28	\$5,727.44	\$5,744.28	41.715%
1000-735-391-2000	Dues and Fees{Economic Development}	\$1,500.00	\$0.00	\$1,905.20	\$1,500.00	\$405.20	\$1,500.00	11.899%
1000-735-391-8500	Dues and Fees{Real Estate}	\$0.00	\$0.00	\$5,931.18	\$0.00	\$5,931.18	\$0.00	100.000%
1000-735-410-0000	Office Supplies and Materials	\$33.90	\$0.00	\$5,000.00	\$2,919.73	\$439.04	\$1,675.13	8.722%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$6,569.96	\$200.00	\$185,000.00	\$129,601.74	\$34,761.56	\$27,006.66	18.165%
1000-735-431-5300	Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$0.00	\$0.00	\$1,500.00	\$833.59	\$105.79	\$560.62	7.053%
1000-745-342-0000	Auditing Services	\$184.50	\$0.00	\$9,676.00	\$9,676.00	\$184.50	\$0.00	1.871%
1000-745-342-2000	Auditing Services{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$145.87	\$2,119.96	\$2,734.17	42.399%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$86,998.73	\$23,000.00	\$2,800.00	\$61,198.73	3.218%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$43,498.61	\$1,150.04	\$1,133,345.58	\$447,722.76	\$263,369.68	\$464,601.71	22.401%

Fund: Marine Patrol Program

Pooled Balance: \$1.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1.32

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Status
 By Fund
 As Of 4/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-132-0000	D Salaries - Administrator's Staff	\$55.92	\$0.00	\$0.00	\$0.00	\$55.92	\$0.00	100.000%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$14.79	\$0.00	\$14.79	\$0.00	100.000%
2061-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1.32	\$0.00	\$0.00	\$1.32	0.000%
Marine Patrol Program Fund Total:		\$55.92	\$0.00	\$16.11	\$0.00	\$70.71	\$1.32	98.167%

Fund: Inclusive Project Planning

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-410-347-6700	Planning Consultants{Inclusive Project Planning}	\$0.00	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	0.000%
Inclusive Project Planning Fund Total:		\$0.00	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	0.000%

Fund: Grant Construction KIFBL

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4201-800-346-0000	Engineering Services	\$0.00	\$0.00	\$39,334.75	\$10,374.00	\$28,960.75	\$0.00	73.626%
4201-800-391-0000	Dues and Fees	\$0.00	\$0.00	\$80,237.02	\$40,222.38	\$40,014.64	\$0.00	49.871%
4201-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,100,951.05	\$835,967.88	\$1,264,983.17	\$0.00	60.210%
Grant Construction KIFBL Fund Total:		\$0.00	\$0.00	\$2,220,522.82	\$886,564.26	\$1,333,958.56	\$0.00	60.074%

Fund: Port & Parks Bike Trail Station

Pooled Balance: \$27,436.60

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Status
 By Fund
 As Of 4/30/2022

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4202-800-500-6300	Capital Outlay{Port & Parks BikeTrail Station}	\$0.00	\$0.00	\$95,126.79	\$20,126.79	\$0.00	\$75,000.00	0.000%
	Port & Parks Bike Trail Station Fund Total:	\$0.00	\$0.00	\$95,126.79	\$20,126.79	\$0.00	\$75,000.00	0.000%

Fund: Energy Special Improvement District
 Pooled Balance: \$2,500.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,500.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9903-889-349-2100	Other - Professional and Technical Services{PACE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Energy Special Improvement District Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$43,554.53	\$1,150.04	\$3,490,811.30	\$1,396,213.81	\$1,597,398.95	\$539,603.03	45.211%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Bank Reconciliation

Reconciled Date 4/30/2022

Posted 5/3/2022 10:40:06 AM

Prior UAN Balance:		\$1,079,104.36
Receipts:	+	\$25,163.64
Payments:	-	\$86,548.32
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2022:		\$1,017,719.68
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 04/30/2022:		\$1,017,719.68
Entered Bank Balances as of 04/30/2022:		\$1,049,960.07
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$32,440.39
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 04/30/2022:		\$1,017,719.68

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00
 Petty Cash

Governing Board Signatures

There are no outstanding receipts as of 04/30/2022.

There are no outstanding adjustments as of 04/30/2022.

LORAIN PORT AUTHORITY, LORAIN COUNTY

5/3/2022 11:21:56 AM

Bank Balances

UAN v2022.3

Reconciled Date 4/30/2022

Posted 5/3/2022 10:40:06 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$1,759,166.55	\$1,049,960.07	\$1,049,960.07	\$0.00
		Total:	\$1,759,166.55	\$1,049,960.07	\$1,049,960.07	\$0.00

LORAIN PORT AUTHORITY, LORAIN COUNTY

5/3/2022 11:21:56 AM

Outstanding Payments

UAN v2022.3

Reconciled Date 4/30/2022

Posted 5/3/2022 10:40:06 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14461	04/12/2022	Ohio Council of Port Authorities	\$200.00
PRIMARY	Warrant	14464	04/20/2022	Lumen	\$796.67
PRIMARY	Warrant	14469	04/22/2022	Lorain Professional Fire Fighters, Local 267	\$400.00
PRIMARY	Warrant	14472	04/25/2022	CITY OF LORAIN AUDITORS OFFICE	\$1.00
PRIMARY	Warrant	14473	04/26/2022	TECHNOLOGY ASSOCIATES, INC.	\$16,983.75
PRIMARY	Warrant	14474	04/27/2022	HOME DEPOT CREDIT SERVICES	\$72.17
PRIMARY	Warrant	14476	04/27/2022	LAKELAND GLASS COMPANY, INC.	\$3,893.00
PRIMARY	Warrant	14477	04/27/2022	MURRAY RIDGE PRODUCTION CENTER	\$200.00
PRIMARY	Warrant	14478	04/27/2022	OHIO EDISON	\$525.83
PRIMARY	Warrant	14479	04/27/2022	TREE PRO LANDCLEARING & TREE CARE, INC.	\$9,000.00
PRIMARY	Warrant	14480	04/27/2022	US BANK	\$367.97
					\$32,440.39

LORAIN PORT AUTHORITY, LORAIN COUNTY

5/3/2022 11:21:56 AM

Cleared Payments

UAN v2022.3

Reconciled Date 4/30/2022

Posted 5/3/2022 10:40:06 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	69-2022	04/08/2022	THOMAS E BROWN	\$2,764.78
PRIMARY	Electronic	70-2022	04/08/2022	KELSEY LEAH LEYVA	\$981.84
PRIMARY	Electronic	71-2022	04/08/2022	TIFFANY A MCCLELLAND	\$2,147.35
PRIMARY	Electronic	72-2022	04/08/2022	IDA YVONNE SMITH	\$1,601.30
PRIMARY	Electronic	73-2022	04/08/2022	LYNETTE E. VAN WAGNEN	\$563.46
PRIMARY	Electronic	75-2022	04/05/2022	US TREASURY	\$2,181.40
PRIMARY	Electronic	76-2022	04/05/2022	OHIO TREASURER OF STATE	\$525.65
PRIMARY	Electronic	77-2022	04/05/2022	CITY OF LORAIN DEPT. OF TAXATION	\$625.17
PRIMARY	Electronic	78-2022	04/08/2022	OHIO PUBLIC EMPLOYEES DEFERRED	\$720.00
PRIMARY	Electronic	79-2022	04/11/2022	MICHAEL E. BROSKY	\$886.59
PRIMARY	Electronic	81-2022	04/12/2022	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,969.42
PRIMARY	Electronic	82-2022	04/15/2022	HUNTINGTON NATIONAL BANK	\$150.16
PRIMARY	Electronic	83-2022	04/22/2022	THOMAS E BROWN	\$2,764.78
PRIMARY	Electronic	84-2022	04/22/2022	KELSEY LEAH LEYVA	\$981.84
PRIMARY	Electronic	85-2022	04/22/2022	TIFFANY A MCCLELLAND	\$2,078.53
PRIMARY	Electronic	86-2022	04/22/2022	IDA YVONNE SMITH	\$1,665.50
PRIMARY	Electronic	88-2022	04/22/2022	OHIO PUBLIC EMPLOYEES DEFERRED	\$720.00
PRIMARY	Electronic	89-2022	04/26/2022	LORAIN PORT AUTHORITY	\$849.19
PRIMARY	Warrant	14443	03/25/2022	THOMA-SEA MARINE CONSTRUCTORS. LLC	\$679,318.44
PRIMARY	Warrant	14446	03/29/2022	COLUMBIA GAS OF OHIO	\$375.78
PRIMARY	Warrant	14448	03/29/2022	MURRAY RIDGE PRODUCTION CENTER	\$200.00
PRIMARY	Warrant	14449	03/29/2022	US BANK	\$367.97
PRIMARY	Warrant	14450	04/04/2022	COLUMBIA GAS OF OHIO	\$70.20
PRIMARY	Warrant	14451	04/04/2022	Tiffany McClelland	\$224.00
PRIMARY	Warrant	14452	04/04/2022	TREASURER OF STATE, AUDITOR	\$948.00
PRIMARY	Warrant	14453	04/05/2022	LORAIN COUNTY TREASURER	\$840.50
PRIMARY	Warrant	14454	04/05/2022	LORAIN COUNTY TREASURER	\$7,564.50
PRIMARY	Warrant	14455	04/05/2022	LORAIN COUNTY TREASURER	\$33.00
PRIMARY	Warrant	14456	04/08/2022	CITY OF LORAIN UTILITIES DEPT.	\$440.50
PRIMARY	Warrant	14457	04/08/2022	FRIENDS OFFICE	\$88.67
PRIMARY	Warrant	14458	04/08/2022	GREAT LAKES MARITIME TASK FORCE	\$750.00
PRIMARY	Warrant	14459	04/08/2022	REPUBLIC SERVICES, INC.	\$139.34

LORAIN PORT AUTHORITY, LORAIN COUNTY

5/3/2022 11:21:56 AM

Cleared Payments

UAN v2022.3

Reconciled Date 4/30/2022

Posted 5/3/2022 10:40:06 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14462	04/20/2022	FRIENDS OFFICE	\$29.56
PRIMARY	Warrant	14463	04/20/2022	GERGELY'S MAINTENANCE KING	\$998.00
PRIMARY	Warrant	14465	04/20/2022	MTC HORTICULTUREAL SERVICES LLC	\$9,850.63
PRIMARY	Warrant	14466	04/20/2022	OHIO EDISON	\$2,380.08
PRIMARY	Warrant	14467	04/20/2022	TIFFANY MCELLAND	\$149.76
PRIMARY	Warrant	14468	04/20/2022	US BANK ONE CARD	\$592.23
PRIMARY	Warrant	14470	04/22/2022	Donald V. Nickerson	\$400.00
PRIMARY	Warrant	14471	04/22/2022	Erica Rigdon	\$160.00
PRIMARY	Warrant	14475	04/27/2022	JAN-PRO CLEANING SYSTEMS	\$272.00
					\$734,370.12

LORAIN PORT AUTHORITY, LORAIN COUNTY

5/3/2022 11:21:57 AM

Cleared Receipts

UAN v2022.3

Reconciled Date 4/30/2022

Posted 5/3/2022 10:40:06 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		28-2022	04/01/2022	PEEK PRO TICKETING SYSTEM	\$30.00
PRIMARY	Standard		29-2022	04/01/2022	Erika L. Barry	\$2,500.00
PRIMARY	Memo		30-2022	04/04/2022	LORAIN COUNTY AUDITOR - J. CRAIG SNODGRASS	\$172.68
PRIMARY	Standard		31-2022	04/05/2022	PEEK PRO TICKETING SYSTEM	\$60.00
PRIMARY	Standard		32-2022	04/08/2022	PEEK PRO TICKETING SYSTEM	\$105.00
PRIMARY	Standard		33-2022	04/11/2022	Norwalk Plumbers & Steamfitters Local 42	\$200.00
PRIMARY	Standard		34-2022	04/12/2022	Eye Appeal Landscaping	\$648.83
PRIMARY	Standard		35-2022	04/12/2022	PEEK PRO TICKETING SYSTEM	\$30.00
PRIMARY	Standard		36-2022	04/13/2022	PEEK PRO TICKETING SYSTEM	\$105.00
PRIMARY	Standard		37-2022	04/14/2022	PEEK PRO TICKETING SYSTEM	\$15.00
PRIMARY	Standard		38-2022	04/19/2022	PEEK PRO TICKETING SYSTEM	\$30.00
PRIMARY	Standard		39-2022	04/20/2022	PEEK PRO TICKETING SYSTEM	\$30.00
PRIMARY	Standard		40-2022	04/22/2022	LORAIN LIGHTHOUSE FOUNDATION, INC.	\$560.00
PRIMARY	Standard		41-2022	04/22/2022	L.C.A.D.A., Inc.	\$800.00
PRIMARY	Standard		42-2022	04/22/2022	PEEK PRO TICKETING SYSTEM	\$45.00
PRIMARY	Standard		43-2022	04/25/2022	KELLEYS ISLAND FERRY BOAT LINES INC.	\$17,832.94
PRIMARY	Standard		44-2022	04/26/2022	KELLEYS ISLAND FERRY BOAT LINES INC.	\$849.19
PRIMARY	Standard		45-2022	04/26/2022	PEEK PRO TICKETING SYSTEM	\$150.00
PRIMARY	Standard		46-2022	04/28/2022	LORAIN GROWTH CORP., CABOOSE ACCOUNT	\$1,000.00
						<u>\$25,163.64</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

5/3/2022 11:22:36 AM

Payment Listing

UAN v2022.3

April 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
69-2022	04/08/2022	04/04/2022	EP	THOMAS E BROWN	\$2,764.78	C
70-2022	04/08/2022	04/04/2022	EP	KELSEY LEAH LEYVA	\$981.84	C
71-2022	04/08/2022	04/04/2022	EP	TIFFANY A MCCLELLAND	\$2,147.35	C
72-2022	04/08/2022	04/04/2022	EP	IDA YVONNE SMITH	\$1,601.30	C
73-2022	04/08/2022	04/04/2022	EP	LYNETTE E. VAN WAGNEN	\$563.46	C
75-2022	04/05/2022	04/05/2022	EW	US TREASURY	\$2,181.40	C
76-2022	04/05/2022	04/05/2022	EW	OHIO TREASURER OF STATE	\$525.65	C
77-2022	04/05/2022	04/05/2022	EW	CITY OF LORAIN DEPT. OF TAXATION	\$625.17	C
78-2022	04/08/2022	04/05/2022	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$720.00	C
79-2022	04/11/2022	04/06/2022	EP	MICHAEL E. BROSKY	\$886.59	C
81-2022	04/12/2022	04/06/2022	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$5,969.42	C
82-2022	04/15/2022	04/19/2022	CH	HUNTINGTON NATIONAL BANK	\$150.16	C
83-2022	04/22/2022	04/19/2022	EP	THOMAS E BROWN	\$2,764.78	C
84-2022	04/22/2022	04/19/2022	EP	KELSEY LEAH LEYVA	\$981.84	C
85-2022	04/22/2022	04/19/2022	EP	TIFFANY A MCCLELLAND	\$2,078.53	C
86-2022	04/22/2022	04/19/2022	EP	IDA YVONNE SMITH	\$1,665.50	C
88-2022	04/22/2022	04/21/2022	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$720.00	C
89-2022	04/26/2022	04/26/2022	CH	LORAIN PORT AUTHORITY	\$849.19	C
14450	04/04/2022	04/04/2022	AW	COLUMBIA GAS OF OHIO	\$70.20	C
14451	04/04/2022	04/04/2022	AW	Tiffany McClelland	\$224.00	C
14452	04/04/2022	04/04/2022	AW	TREASURER OF STATE, AUDITOR	\$948.00	C
14453	04/05/2022	04/05/2022	WH	LORAIN COUNTY TREASURER	\$840.50	C
14454	04/05/2022	04/05/2022	AW	LORAIN COUNTY TREASURER	\$7,564.50	C
14455	04/05/2022	04/05/2022	AW	LORAIN COUNTY TREASURER	\$33.00	C
14456	04/08/2022	04/08/2022	AW	CITY OF LORAIN UTILITIES DEPT.	\$440.50	C
14457	04/08/2022	04/08/2022	AW	FRIENDS OFFICE	\$88.67	C
14458	04/08/2022	04/08/2022	AW	GREAT LAKES MARITIME TASK FORCE	\$750.00	C
14459	04/08/2022	04/08/2022	AW	REPUBLIC SERVICES, INC.	\$139.34	C
14460	04/12/2022	04/12/2022	AW	Ohio Council of Port Authorities	\$200.00	V
14460	04/12/2022	04/12/2022	AW	Ohio Council of Port Authorities	-\$200.00	V
14461	04/12/2022	04/12/2022	AW	Ohio Council of Port Authorities	\$200.00	O
14462	04/20/2022	04/20/2022	AW	FRIENDS OFFICE	\$29.56	C
14463	04/20/2022	04/20/2022	AW	GERGELY'S MAINTENANCE KING	\$998.00	C
14464	04/20/2022	04/20/2022	AW	Lumen	\$796.67	O
14465	04/20/2022	04/20/2022	AW	MTC HORTICULTUREAL SERVICES LLC	\$9,850.63	C
14466	04/20/2022	04/20/2022	AW	OHIO EDISON	\$2,380.08	C
14467	04/20/2022	04/20/2022	AW	TIFFANY MCELLAND	\$149.76	C
14468	04/20/2022	04/20/2022	AW	US BANK ONE CARD	\$592.23	C
14469	04/22/2022	04/22/2022	RW	Lorain Professional Fire Fighters, Local 267	\$400.00	O
14470	04/22/2022	04/22/2022	RW	Donald V. Nickerson	\$400.00	C
14471	04/22/2022	04/22/2022	RW	Erica Rigdon	\$160.00	C
14472	04/25/2022	04/25/2022	AW	CITY OF LORAIN AUDITORS OFFICE	\$1.00	O
14473	04/26/2022	04/26/2022	AW	TECHNOLOGY ASSOCIATES, INC.	\$16,983.75	O
14474	04/27/2022	04/27/2022	AW	HOME DEPOT CREDIT SERVICES	\$72.17	O
14475	04/27/2022	04/27/2022	AW	JAN-PRO CLEANING SYSTEMS	\$272.00	C
14476	04/27/2022	04/27/2022	AW	LAKELAND GLASS COMPANY, INC.	\$3,893.00	O

Payment Listing

April 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14477	04/27/2022	04/27/2022	AW	MURRAY RIDGE PRODUCTION CENTER	\$200.00	O
14478	04/27/2022	04/27/2022	AW	OHIO EDISON	\$525.83	O
14479	04/27/2022	04/27/2022	AW	TREE PRO LANDCLEARING & TREE CARE,	\$9,000.00	O
14480	04/27/2022	04/27/2022	AW	US BANK	\$367.97	O
Total Payments:					\$86,548.32	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$86,548.32	

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

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

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

LORAIN PORT AUTHORITY, LORAIN COUNTY
Purchase Order Listing
 Year 2022

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
112-2022	PO Reg	04/04/2022	04/04/2022		Tiffany McClelland	O	\$224.00	\$224.00	\$0.00	\$0.00	\$0.00
113-2022	PO Reg	04/04/2022	04/04/2022		US BANK ONE CARD	O	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
114-2022	PO Reg	04/04/2022	04/04/2022		ROMCO FIRE AND SAFETY	O	\$210.84	\$0.00	\$0.00	\$0.00	\$210.84
115-2022	PO Reg	04/04/2022	04/04/2022		ROMCO FIRE AND SAFETY	O	\$357.20	\$0.00	\$0.00	\$0.00	\$357.20
116-2022	PO Reg	04/04/2022	04/04/2022		ZELEK FLOWER SHOP, INC.	O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
117-2022	PO Reg	04/06/2022	04/06/2022		TREASURER OF STATE, AUDITOR	O	\$744.00	\$0.00	\$0.00	\$0.00	\$744.00
118-2022	PO Reg	04/08/2022	04/08/2022		GREAT LAKES MARITIME TASK FORCE	O	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
119-2022	PO Reg	04/08/2022	04/08/2022		LORAIN COUNTY METRO PARKS	O	\$20,126.79	\$0.00	\$0.00	\$0.00	\$20,126.79
120-2022	PO Reg	04/12/2022	04/12/2022		BCT ALARM SERVICES, INC.	O	\$1,766.00	\$0.00	\$0.00	\$0.00	\$1,766.00
121-2022	PO Reg	04/12/2022	04/12/2022		BEAVER PARK MARINA	O	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
122-2022	PO Reg	04/12/2022	04/12/2022		US BANK ONE CARD	O	\$52.00	\$52.00	\$0.00	\$0.00	\$0.00
123-2022	PO Reg	04/12/2022	04/12/2022		SOUTH SHORE DREDGE & DOCK, INC.	O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
124-2022	PO Reg	04/12/2022	04/12/2022		SOUTH SHORE DREDGE & DOCK, INC.	O	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00
125-2022	PO Reg	04/12/2022	04/12/2022		SOUTH SHORE DREDGE & DOCK, INC.	O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
126-2022	PO Reg	04/12/2022	04/12/2022		SOUTH SHORE DREDGE & DOCK, INC.	O	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00
127-2022	PO ThnNw	04/12/2022	04/12/2022		Ohio Council of Port Authorities	O	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
128-2022	PO Reg	04/21/2022	04/21/2022		ANDREW CARDEN	O	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
129-2022	PO Reg	04/21/2022	04/21/2022		FRED V. OSTRANDER	O	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
130-2022	PO Reg	04/21/2022	04/21/2022		Roy A. DeVore	O	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
131-2022	PO Reg	04/21/2022	04/21/2022		JOHN MICHAEL LANE	O	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
132-2022	PO Reg	04/21/2022	04/21/2022		Brian Lehner, dba Lehner Marine Services	O	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
133-2022	PO Reg	04/21/2022	04/21/2022		William E. Lehner	O	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00

LORAIN PORT AUTHORITY, LORAIN COUNTY
Purchase Order Listing
 Year 2022

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
134-2022	PO Reg	04/21/2022	04/21/2022		Wave Rhino, LLC	O	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
135-2022	PO Reg	04/25/2022	04/25/2022		US BANK ONE CARD	O	\$171.72	\$0.00	\$0.00	\$0.00	\$171.72
136-2022	PO Reg	04/25/2022	04/25/2022		TREE PRO LANDCLEARING & TREE CARE, INC.	O	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
137-2022	PO Reg	04/25/2022	04/25/2022		CITY OF LORAIN AUDITORS OFFICE	O	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
138-2022	PO Reg	04/25/2022	04/25/2022		US BANK ONE CARD	O	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
139-2022	PO Reg	04/26/2022	04/26/2022		US BANK ONE CARD	O	\$46.99	\$0.00	\$0.00	\$0.00	\$46.99
140-2022	PO Reg	04/27/2022	04/27/2022		FLIGNER'S SUPERMARKET & CATERING	O	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
141-2022	PO Reg	04/27/2022	04/27/2022		SPECTRUM CONSULTING SERVICES, LLC	O	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
142-2022	PO Reg	04/28/2022	04/28/2022		US BANK ONE CARD	O	\$98.88	\$0.00	\$0.00	\$0.00	\$98.88
143-2022	PO Reg	04/29/2022	04/29/2022		Bialosky and Partners, Architects LLC	O	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00
144-2022	PO Reg	04/29/2022	04/29/2022		BEAVER PARK MARINA	O	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00
Total for selected purchase orders:							<u>\$72,499.42</u>	<u>\$1,227.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71,272.42</u>

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

RESOLUTION NO. 2022-__

A RESOLUTION TO APPROVE AN ADVANCEMENT OF FUNDS FROM THE GENERAL FUND TO A SPECIAL REVENUE COASTAL MANAGEMENT PORT AND PARKS LAKE ERIE BIKE TRAIL STATION FUND.

WHEREAS, on November 10, 2020, through resolution no. 2020-30 the Lorain Port Authority authorized staff to apply for funding assistance with the Ohio Coastal Management for shoreline improvements adjacent to the Lorain County Metro Parks Bike Trail at the entrance of the Mile Long Pier in Lorain, and

WHEREAS, this grant was awarded on June 21, 2021, in the amount of \$50,000.00 with a \$50,000.00 match for a total project cost of \$100,000.00. The Lorain County Metro Parks and the Lorain Port Authority will each contribute 50% of the grant match.

WHEREAS, this Special Revenue Fund will require an advancement of funds of seventy-five thousand dollars (\$75,000.00) because this is a reimbursable grant. Repayment of these advancements will be repaid from the Special Revenue Port and Parks Lake Erie Bike Trail Station Fund by December 31, 2022.

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

SECTION I. That the advancement of funds pertaining to the amendment is hereby approved and that the Executive Director or his Designee is hereby authorized to advance funds from the General Fund to the Special Revenue Port and Parks Lake Erie Bike Trail Station Fund (affirmative majority vote required).

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

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

Ayes:

Nays:

Abstain:

Adopted:

Brad Mullins, Chairman

Tom Brown, Executive Director

RESOLUTION NO. 2022-__

A RESOLUTION TO APPROVE AN ADVANCEMENT OF FUNDS FROM THE GENERAL FUND TO A SPECIAL REVENUE INCLUSIVE PROJECT PLANNING GRANT FUND.

WHEREAS, the Lorain Port Authority has authorized staff to enter into an agreement with the JobsOhio and the City of Lorain for contracted expenses of 4ward Planning Inc. for site area redevelopment analysis and strategic plan of three publicly controlled sites in the city of Lorain, and

WHEREAS, this Special Revenue Fund will require an advancement of thirty-one-thousand, eight hundred dollars (\$31,800.00). Due to the timing of this grant, the repayment of these advancements will be repaid from the Special Revenue Inclusive Project Planning Grant Fund by December 31, 2022.

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

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

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

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

Ayes:

Nays:

Abstain:

Adopted:

Brad Mullins, Chairman

Tom Brown, Executive Director