



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

DATE: July 9, 2021  
TO: Board of Directors  
FROM: Brad Mullins, Chairman, Board of Directors  
SUBJECT: Meeting Notice

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

Tuesday, July 13, 2021

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

cc: Mayor/Administration  
City Council  
Media

## Lorain Port and Finance Authority

Board of Directors Regular Meeting  
Tuesday, July 13, 2021, at 7:00 p.m.  
Port Offices

### AGENDA

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- I. Roll Call
- II. Pledge of Allegiance
- III. Report of Officers
  - A. Chairman
    - 1. Correspondence received
  - B. Executive Director
    - 1. Coastal Management Assistant Grant Acceptance Letter: Motion to approve  
*Staff Presenter: Tiffany McClelland, Assistant Director*
    - 2. Property Sale  
*Staff Presenter: Tiffany McClelland, Assistant Director*
    - 3. Independence Day Fireworks Display Recap  
*Staff Presenter: Tiffany McClelland, Assistant Director*
    - 4. Stage Process  
*Staff Presenter: Tiffany McClelland, Assistant Director*
  - C. Assistant Director
    - 1. Inclusive Project Planning Grant: Resolution No. 2021-\_\_  
*Staff Presenter: Tiffany McClelland, Assistant Director*
- IV. Report of Committees
  - A. Contract Management Committee
  - B. Strategic Development Plan Committee
  - C. Marketing and Public Affairs Committee
  - D. Financial Planning and Audit Committee
    - 1. June 2021 Financial Statement: Motion to approve  
*Staff Presenter: Yvonne Smith, Accountant*

2. Retroactive Advancement of Funds for Marine Patrol: Resolution No. 2021-\_\_

*Staff Presenter: Yvonne Smith, Accountant*

3. Advancement of Funds for Marine Patrol: Resolution No. 2021-\_\_

*Staff Presenter: Yvonne Smith, Accountant*

4. Advancement of Funds for Inclusive Project Planning Grant: Resolution No. 2021-\_\_

*Staff Presenter: Yvonne Smith, Accountant*

5. 2022 Temporary Budget Appropriations: Resolution No. 2021-\_\_

*Staff Presenter: Yvonne Smith, Accountant*

E. Bylaws & Personnel Committee

V. Other Business

A. The Summer Market Reminder: July 23 & 24, 2021

VI. Public Comment

VII. Adjournment



# Ohio Department of Natural Resources

MIKE DeWINE, GOVERNOR

MARY MERTZ, DIRECTOR

June 21, 2021

Tom Brown, Executive Director  
Lorain Port Authority  
319 Black River Lane  
Lorain, Ohio 44052-2132

RE: Coastal Management Assistance Grant Application

Dear Mr. Brown:

It is my pleasure to inform you that your grant proposal entitled *Port and Parks Lake Erie Bike Trail Station* has been selected for Cycle 25 funding in the amount of \$50,000 by the Ohio Department of Natural Resources (ODNR) through the Coastal Management Assistance Grants program.

The project will include the creation of a Port of Lorain Trailhead at Mile Marker #00 of the Lorain County Metro Parks Bike Trail and at the entrance of the Mile Long Pier in Lorain. This trailhead will be a public access improvement made on port authority-owned property and will include improved public views and additional waterfront access, removal of invasive vegetation, incorporate native plantings, a bike repair station, bike racks, seating, and a kiosk with trail map. The project will be conducted in partnership with Lorain County Metro Parks.

The federal funding for this program is provided by the National Oceanic and Atmospheric Administration (NOAA) through ODNR, and this award is pending final approval by NOAA. Therefore, please do not begin any portion of your project until an award Agreement has been executed and you receive written approval to proceed from the Office of Coastal Management.

Please contact Amanda Kovach with the ODNR Office of Coastal Management at [amanda.kovach@dnr.ohio.gov](mailto:amanda.kovach@dnr.ohio.gov) or (419) 609-4118 for additional details concerning the grant award and to address any questions you may have.

We look forward to working with you to manage and protect our Lake Erie coastal resources.

Sincerely,

A handwritten signature in blue ink that reads "Mary Mertz".

Mary Mertz  
Director

cc: Scudder D. Mackey, Ph.D., Chief, Office of Coastal Management  
Steve Holland, Office of Coastal Management  
Yvonne Smith, Lorain Port Authority

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

**A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR THEIR DESIGNEE TO ENTER INTO A GRANT AGREEMENT BY AND BETWEEN JOBSOHIO, A MEMORANDUM OF UNDERSTANDING (MOU) BY AND BETWEEN THE CITY OF LORAIN AND LORAIN PORT AUTHORITY AND A CONTRACT FOR THE PURPOSE OF PROFESSIONAL SERVICES, PENDING MINOR NONSUBSTANTIVE CHANGES AND LEGAL COUNSEL APPROVAL.**

**WHEREAS**, the Lorain Port Authority in conjunction with the City of Lorain applied for funding through the Inclusive Project Planning program offered by JobsOhio; and

**WHEREAS**, JobsOhio's mission is to drive job creation and new capital investment in Ohio through business attraction, retention, and expansion efforts; and

**WHEREAS**, the Lorain Port Authority and the City of Lorain both recognize the need to complete a market and financial feasibility analyses to better position the City for development of three publicly owned priority sites; and

**WHEREAS**, the Lorain Port Authority and the City of Lorain have been notified of an award of funds to complete a market and financial feasibility analyses; and

**WHEREAS**, in order to accept the grant, the Lorain Port Authority must enter into the grant agreement with JobsOhio for the acceptance of funds; and

**WHEREAS**, an MOU between the Lorain Port Authority and the City of Lorain will establish the working relationship between the two parties; and

**WHEREAS**, the Lorain Port Authority will be the contracting agency with 4ward Planning Inc, the company chosen for the professional services by JobsOhio for this grant award for the Site Area Redevelopment Analysis and Strategic Plan Proposal; and

**WHEREAS**, in order for the Lorain Port Authority to proceed with this grant, the Grant Agreement, MOU and the Contract with 4ward Planning Inc will all need to be executed.

**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 enter into a Grant Agreement by and between the Lorain Port Authority and JobsOhio for the Project.

**SECTION II.** That the Executive Director or his designee is hereby authorized to enter into an MOU by and between the City of Lorain and the Lorain Port Authority for the Project as outlined below.

**SECTION III.** The Project consists of a complete market and financial feasibility analyses in support of attracting private redevelopment activity to the city of Lorain. The analyses will be focused on three publicly owned priority sites-Pellet Terminal (36.3 acres); Black River Park South (14.5 acres); Boat Launch (42.1 acres). The proposed six-phase, six-month effort, will culminate with an actionable, redevelopment strategy for us to execute. The final product will be a document that is flexible, in terms of capitalizing on changing macro-economic circumstances and capable of creating value through sustainable based business investment and living-wage employment within the areas of focus, while minimizing environmental and fiscal impacts. In other words, a sustainable economic development strategy.

**SECTION IV.** That the Executive Director or his designee is hereby authorized to enter into a contract by and between the Lorain Port Authority and 4ward Planning Inc, the chosen agency for this project by JobsOhio for the scope of work outlined in Exhibit A of the Grant Agreement as per the Grant requirements.

**SECTION V.** The amount for contractual services totals \$41,800, with the grant award from JobsOhio totaling 50% or \$20,900. The City of Lorain grant match will total \$10,900 and the Lorain Port Authority is responsible for a grant match amount not to exceed \$10,000 for services. The Lorain Port Authority will be the contracting agency with 4ward Planning Inc, with both JobsOhio and the City of Lorain reimbursing the Lorain Port Authority for their grant match, as outlined in the MOU.

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

**Ayes:**

**Nays:**

**Abstain:**

**Adopted:**

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Bradly Mullins, Chairman

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Tom Brown, Executive Director

**GRANT AGREEMENT**  
**LORAIN PORT AND FINANCE AUTHORITY**

This Grant Agreement (“**Agreement**”), effective as of May 15, 2021 (the “**Effective Date**”), is entered into by and between **JobsOhio**, an Ohio nonprofit corporation having its principal place of business at 41 S. High Street, Suite 1500, Columbus, Ohio 43215 (“**Grantor**”) and **Lorain Port and Finance Authority**, a port authority organized pursuant to Ohio Revised Code Chapter 4582 having its principal place of business at 319 Black River Lane, Lorain, Ohio 44052 (“**Grantee**”), to set forth the terms and conditions upon which Grantor will provide financial assistance to Grantee. Grantor and Grantee are sometimes collectively referred to as “**parties**,” or separately as a “**party**.”

**1. Project Description; Reports.**

(a) Grantee will use the Grant Funds provided for herein solely to pay for the contracted expenses of 4ward Planning Inc.’s site area redevelopment analysis and strategic plan of three publicly controlled sites in the city of Lorain for potential redevelopment in accordance with the “**Site Area Redevelopment Analysis and Strategic Plan Proposal**” attached hereto and incorporated herein as Exhibit A (the “**Project**”). Grantee shall provide Grantor with a fully executed copy of Exhibit A or a substantially similar agreement relating to the Project prior to or upon Grantee’s disbursement request pursuant to Section 2(c) below.

(b) Status Reports. Grantee shall submit monthly Project status reports to Grantor which provide a summary of the Project activities conducted during the prior month along with any other information arising from the Project as may be reasonably requested by Grantor.

(c) Final Report. Upon the completion of the Project, Grantee shall provide Grantor with a copy of any final reports, plans, or other deliverables arising from or in connection with the Project in accordance with Exhibit A.

**2. Payment of Grant Funds.**

(a) Grant. Grantor hereby grants to Grantee funds in an aggregate amount of up to Twenty Thousand Nine Hundred and 00/100 dollars (\$20,900.00) (the “**Grant Funds**”) to be used for the sole and express purpose of undertaking and completing the Project. The Grant Funds will be disbursed in one installment, subject to Grantor’s discretion consistent with Sections 2(b) and (c) herein.

(b) Use of Funds. Grantee shall not use the Grant Funds for any purpose other than completion of the Project in accordance with Exhibit A. Grantee further understands and agrees that it may not expend any portion of the Grant Funds: (1) for the carrying on of propaganda or otherwise attempting to influence legislation; or (2) to intervene in any political campaign (including the publishing or distribution of statements) on behalf of or in opposition to any candidate for public office.

(c) Disbursement Request. Grantor’s request for disbursement of the Grant Funds shall be submitted to Grantor in writing upon completion of the Project and will include documentation supporting the expenditures incurred for the Project along with all other documentation as may be reasonably requested by Grantor.

**3. Agreement Deadlines and Term.**

(a) Project Completion. Grantee shall complete the Project no later than December 31, 2021 (the “**Completion Date**”).

(b) Term of Agreement. This Agreement will be in effect from the Effective Date through the Completion Date, unless it is terminated earlier as provided in Section 6 (the “**Term**”). Grantee acknowledges, however, that the Term may extend beyond the Completion Date for purposes of Grantee submitting its disbursement request and payment of Grant Funds by Grantor.

**4. Records Maintenance and Access.**

(a) Maintenance of Records. Grantee shall establish and maintain its records regarding this Agreement, the Grant Funds, and the Project for at least one (1) year after the Completion Date or any earlier termination date. If any audit, dispute, or litigation is then pending, however, Grantee shall maintain such records as may be relevant to such matter until the audit, dispute, or litigation is fully resolved.

(b) Inspection and Copying. At any time during normal business hours and upon not less than twenty-four (24) hours prior written notice, Grantee shall make available to Grantor and its agents all books and records regarding this Agreement, the Grant Funds, and the Project which are in the possession of control of Grantee. Grantor and its agents may review, audit, and make copies of such books and records, and any such inspection of books and records will be undertaken in such a manner as not to interfere unreasonably with the normal business operations of Grantee. Grantee shall, at its own cost and expenses, segregate records to be made available for inspection pursuant to this section from Grantee's other records of operation.

## 5. Representations and Warranties.

(a) Organization. Grantee is a port authority organized pursuant to Ohio Revised Code Chapter 4582 and has the requisite power to carry on its business as it is presently being conducted, and to enter into and observe the provisions of this Agreement.

(b) Authority. The entering into and performance by Grantee of this Agreement and the execution and delivery of all instruments required under this Agreement have been authorized by all necessary corporation action and will not violate any law, rule, regulation, order, writ, judgment, decree, determination or award presently in effect and having applicability to Grantee or any provision of Grantee's organizational documents, or result in breach of or constitute a default under any other agreement or instrument to which Grantee is a party or by which it or its property may be bound or affected.

(c) Binding Obligation. This Agreement constitutes the legal, valid, and binding obligation of Grantee.

(d) Legal Actions. There are no legal actions, suits, or proceedings pending or, to the knowledge of Grantee, threatened against Grantee before any court, arbitrator, or administrative agency, which, if determined adversely to Grantee, would have an adverse effect on the financial condition of Grantee.

(e) Consents. No authorization, consent, or approval, or any formal exception of any governmental body, regulatory authorities (federal, state, or local) or mortgagee, creditor or third party is or was necessary to the valid execution and delivery by Grantee of this Agreement.

(f) Defaults. Grantee is not in default under this Agreement or under any other contract between Grantor and Grantee. Grantee is not in default of any obligation, covenant, or condition contained in any bond, debenture, note, or other evidence of indebtedness, or any mortgage or collateral instrument securing the same.

(g) Construction. Grantee represents that it had reasonable opportunity to participate in the negotiation of this Agreement. In any construction to be made of this Agreement, the same shall not be construed against any party on the basis that the party was the drafter. In entering this Agreement, Grantee represents that it relied upon, or had reasonable opportunity to consult with the advice of its attorneys, who are attorneys of its own choice and that the terms of this Agreement and the exhibits attached hereto and all documents incorporated herein are fully understood and voluntarily accepted by it.

(h) Adherence to State and Federal Laws. Grantee shall comply with all applicable federal, state, and local laws in the performance of Grantee's obligations under this Agreement, including the operation and completion of the Project, as long as Grantee has any obligation to Grantor under this Agreement. Without limiting the generality of such obligation, Grantee shall pay or cause to be paid all unemployment compensation, insurance premiums, workers' compensation premiums, income tax withholding, social security withholding, and any and all other taxes or payroll deductions required for all employees or contractors engaged by Grantee in connection with the Project.

## 6. Default and Remedies.

(a) Default. Grantee shall be in default of this Agreement if (i) any representation, warranty or other certification made by Grantee to Grantor hereunder or in any other writing related to the Project or the Grants Funds is false or misleading at any time, or (ii) Grantee fails to perform any of its obligations under this Agreement including, without limitation, Grantee's obligations under Sections 1, 4, and 5 hereof, or (iii) the Project is not completed during the Term due to actions, in whole or in part, of Grantee.

(b) Remedies. Upon default by Grantee, Grantor may exercise one or more of the following remedies:



(i) **Discontinue Disbursements.** If the Grant Funds have not been fully disbursed, Grantor may suspend or terminate any and all of its obligations under this Agreement, including the obligation to make further disbursements of Grant Funds to Grantee.

(ii) **Demand Repayment of Grant Funds.** Grantor may demand repayment of all or a portion of Grant Funds disbursed to Grantee. Grantee shall repay such Grant Funds within thirty (30) days after written demand by Grantor.

(iii) **Other Legal Remedies.** Grantor may pursue any other legal or equitable remedies Grantor may have under this Agreement or applicable law.

(c) **Early Termination.** Grantor may also terminate this Agreement if Grantee (i) defaults under another Agreement between the Grantor and Grantee, the default of which would have a material adverse effect on Grantee's business or operations, (ii) admits Grantee's inability to pay its debts as such debts become due, (iii) Grantee commences a voluntary bankruptcy, (iv) an involuntary bankruptcy action occurs against Grantee which remains undismissed or unstayed for sixty (60) days, or (v) Grantee fails to meet the minimum funding requirements under the Employee Retirement Income Security Act or other such employee benefits plan. The events permitting early termination by Grantor shall be considered a default by Grantee and subject to the remedies available under paragraph (b) of this Section.

(d) **Remedies Cumulative.** No remedy provided to Grantor under this Agreement or otherwise by law or in equity is exclusive of any other available remedy. No delay or omission by Grantor in exercising any right or power accruing upon any default shall impair any such right or power or be construed as a waiver, and each such right or power may be exercised from time to time as often as may be deemed expedient by Grantor.

(e) **Effects of Termination; Final Report.** Within sixty (60) days after termination of this Agreement following any default, Grantee shall provide Grantor with a final report setting forth the total expenditure of the Grant Funds by Grantee and the status of the Project at the time of termination. The final report shall be prepared, signed, and certified by its President, executive director, treasurer, or other officer of Grantee authorized to sign tax returns on behalf of Grantee that the information reported by Grantee is true and accurate. This reporting obligation will survive the termination of this Agreement.

(f) **Grantor's Expenses.** Grantee shall reimburse Grantor for all expenses, including, without limitation, reasonable attorneys' fees, in connection with the enforcement of this Agreement.

**7. No Liability.** Grantor shall not be responsible or liable for any loss, claim, damage, cost, and expense arising from or related to the Project or any failure by Grantee to comply with its obligations under the Project or this Agreement, including, without limitation, any failure of any representation or warranty of Grantee to be correct in all respects, and any performance or non-performance by Grantee, its directors, officers, employees, agents, or affiliates of any obligations or activities required under this Agreement or in furtherance of the Project.

**8. Notice.** Any notice or report required or permitted to be given under this Agreement shall be deemed to have been sufficiently given for all purposes if mailed by first class certified or registered mail or sent by commercial delivery to the following addresses of the parties or to such other address as either party may hereafter furnish by written notice to the other party.

If to Grantor:

JobsOhio  
41 South High Street  
Suite 1500  
Columbus, Ohio 43215  
Attn: Don Grubbs, General Counsel

If to Grantee:

To the Grantee contact and address as set forth  
on page one of this Agreement.

**9. Miscellaneous.**

(a) **Governing Law.** This Agreement shall be governed by the laws of the State of Ohio as to all matters including, but not limited to, its validity, construction, effect, and performance.

(b) **Forum and Venue.** Grantee irrevocably submits to the non-exclusive jurisdiction of any federal or state court sitting in Columbus, Ohio, in any action or proceeding arising out of or related to this Agreement. Grantee agrees that all claims in respect

of such action or proceeding may be heard and determined in any such court, and Grantee irrevocably waives any objection it may now or hereafter have as to the venue of any such action or proceeding brought in such court or that such court is an inconvenient forum.

(c) Entire Agreement. This Agreement, including its exhibits and documents incorporated into it by reference, constitutes the entire agreement and understanding of the parties with respect to its subject matter. Any prior written or verbal agreement, understanding, or representation between the parties or any of their respective officers, agents, or employees is superseded and no such prior agreement, understanding, or representation shall be deemed to affect or modify any of the terms or conditions of this Agreement.

(d) Severability. Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement is held to be prohibited by or invalid under any applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provisions of this Agreement.

(e) Amendments. This Agreement may not be amended or modified except upon such terms as both parties may agree in a writing executed by authorized representatives of each party.

(f) Forbearance Not a Waiver. No act of forbearance or failure to insist upon the prompt performance by Grantee of its obligations under this Agreement, either express or implied, will be construed as a waiver by Grantor of any of its rights under this Agreement or applicable law.

(g) Pronouns. The use of any gender pronoun will be deemed to include the other gender, and the use of any singular noun or verb will be deemed to include the plural, and vice versa, whenever the context so requires.

(h) Assignment. Neither this Agreement nor any rights, duties, or obligations of Grantee pursuant to this Agreement will be assigned by Grantee without the prior express written consent of Grantor, which will not be unreasonably withheld. Any purported assignment not made in accordance with this paragraph will be void.

(i) Counterparts. This Agreement may be executed in multiple counterparts, each of which will constitute an original and all of which together will form a single instrument. Delivery of an executed signature page to this Agreement by electronic transmission (including in Adobe PDF format) will be effective as delivery of a manually executed counterpart to this Agreement.

[This space is intentionally left blank; the signature page immediately follows.]

Effective as of the Effective Date, each of the parties has caused this Grant Agreement to be executed by its authorized representatives as of the dates set forth below their respective signatures.

**GRANTEE:**

**GRANTOR:**

**Lorain Port and Finance Authority**

**JobsOhio**, an Ohio nonprofit corporation

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

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

Printed Name: \_\_\_\_\_

Printed Name: Kristi Tanner

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

Title: Senior Managing Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Exhibits incorporated by reference herein:**

Exhibit A – Site Area Redevelopment Analysis and Strategic Plan Proposal

**EXHIBIT A**

**SITE AREA REDEVELOPMENT ANALYSIS AND STRATEGIC PLAN PROPOSAL**

[insert]

# GENERAL CONSULTING SERVICES AGREEMENT

This Agreement is made as of \_\_\_\_\_, by and between Lorain Port and Finance Authority (“Client”) and 4WARD PLANNING INC., a New Jersey based business entity (“4WARD PLANNING”).

## LORAIN THREE SITE REDEVELOPMENT ANALYSIS

### Scope of Services

4WARD PLANNING will provide the “Scope of Services” described in Attachment A. The Scope of Services will be provided in phases, lump sum or on an hourly basis, as further identified in Attachment A.

### Section 1. Fees for Services

4WARD PLANNING’s fee(s) for Scope of Services described in Attachment A shall be as set forth in Attachment A. Any services not specifically specified within Attachment A shall be considered outside of scope and subject to additional negotiated fees.

### Section 2. Payment Terms

Invoices will be submitted by 4WARD PLANNING each month (not necessarily falling on the first or last day of the month), unless otherwise stated in the Scope of Services document. Approved amounts indicated on invoices are due and payable within 30 days of receiving invoice. If any litigation or collection proceedings arise out of payment default by either party, either party shall be entitled to reasonable attorneys’ fees and costs for recovery of said amounts.

### Section 3. Termination

This Agreement may be terminated by either Client or 4WARD PLANNING by giving written notice at least ten (10) business days prior to the date of termination. In the event of such termination, Client shall pay 4WARD PLANNING for services and reimbursable expenses performed or incurred prior to the termination date for which 4WARD PLANNING is not otherwise compensated. 4ward Planning will refund to client any funds already paid but for which work has not yet been started.

### Section 4. Ownership and Use of Documents

Plans, tables, charts summary writings or financial documents prepared or provided by 4WARD PLANNING, hereunder, shall remain the property of CLIENT. Client further agrees to hold 4WARD PLANNING harmless and indemnify 4WARD PLANNING from and against any and all damages, losses attorney’s fees, costs, and/or expenses which 4WARD PLANNING may incur as a result of a claim by any party or entity, arising out of an unauthorized use of said plans, drawings, specifications, and/or documents.

### Section 5. Indemnification

Subject to the limitations set forth in Section 7, herein, Client and 4WARD PLANNING each agree to indemnify one another from and against damages, reasonable attorney’s fees, costs and expenses arising from a claim or claims by any third party to whom the indemnitee is liable, to the extent caused by the indemnitor’s negligent acts, errors or omissions related to the Project or Project property.

Lorain Port and Finance Authority

June 23, 2021

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**Section 7. Miscellaneous**

- (a) Client and 4WARD PLANNING each bind itself and its successors and assigns to this Agreement. Neither Client nor 4WARD PLANNING shall assign or transfer its interest in this Agreement without the prior written consent of the other.
- (b) Both parties agree that liability for negligence to both parties shall be limited to the amount paid by Client hereunder for 4WARD PLANNING's fees for Basic Services and Additional Services.
- (c) This Agreement shall be governed by the laws of the state of Ohio. Any disputes arising in connection herewith shall be referred to the state or federal courts within the state of Ohio as first-instance courts of exclusive jurisdiction to which both parties hereby submit. To the greatest extent permitted by law, Client and 4WARD PLANNING hereby waive all rights to trial by jury. The prevailing party in any dispute between the parties in connection herewith shall be entitled to all costs and expenses, including without limitation, reasonable attorney's fees and expenses incurred, provided that such costs shall be limited in amount to the lesser of (i) \$25,000 and (ii) the amount payable by Client hereunder for 4WARD PLANNING's fees for Scope of Services and Additional Services.
- (d) This Agreement represents the entire Agreement between Client and 4WARD PLANNING. This Agreement may be amended only by a writing signed by both Client and 4WARD PLANNING.
- (e) Any individual who signs this Agreement on behalf of Client or 4WARD PLANNING, represents, promises, and guarantees, that he or she is fully authorized to execute this Agreement on behalf of the respective party.

4WARD PLANNING INC.

LORAIN PORT & FINANCE AUTHORITY

DATE:

DATE:

Name: \_\_\_\_\_

Name: \_\_\_\_\_

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

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

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Address:

325 Chestnut Street  
Suite 800  
Philadelphia, PA 19106

Address:

319 Black River Lane  
Lorain, OH 44052

Lorain Port and Finance Authority

June 23, 2021

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**ATTACHMENT A**



4ward Planning Inc.  
325 Chestnut Street  
Suite 800  
Philadelphia, PA 19106  
267.480.7133 (o)  
866.989.0021 (f)

## Is Your Land-Use Strategy “4ward Tested”?™

November 12, 2020

Ms. Tiffany McClelland  
Assistant Director  
Director of Economic Development  
Lorain Port and Finance Authority  
319 Black River Lane  
Loraine, OH 44052

Dear Ms. McClelland:

4ward Planning Inc. is pleased to submit this proposal for professional consulting services, pursuant to performing market and financial feasibility analyses in support of attracting private redevelopment activity to the city of Lorain.

Our firm has local, regional, and national experience in providing economic and real estate strategic planning consulting services to statewide agencies, county governments, and local jurisdictions throughout the northeast and Midwestern United States.

I trust you will find our proposal and professional experience more than suitable to project objectives. I look forward to hearing from you soon.

Very truly yours,

A handwritten signature in green ink, appearing to read 'Todd J. Poole'.

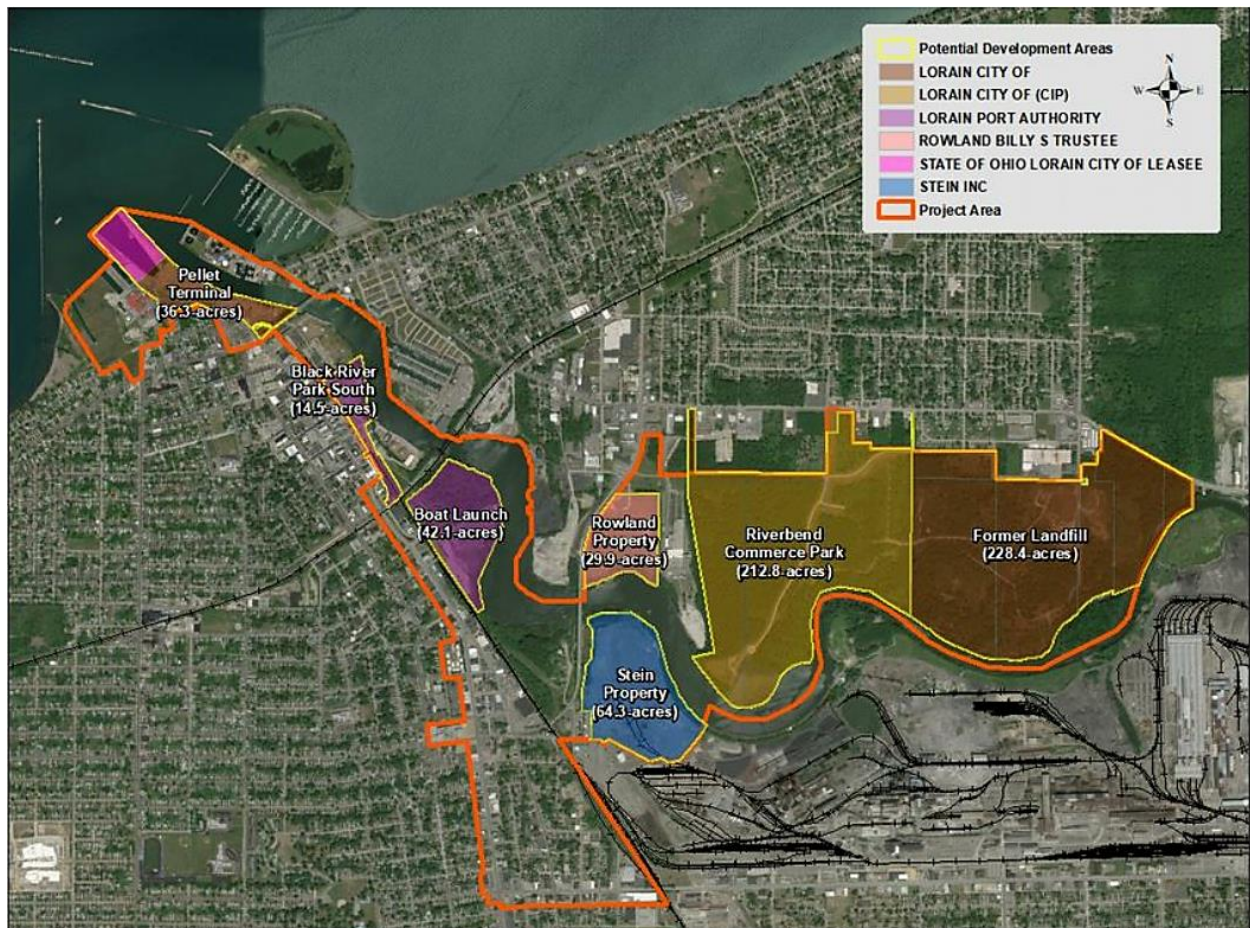
Todd J. Poole  
President and Managing Principal



## Project Understanding

In July of 2017, the Lorain County Community Development Department received a U.S. Environmental Protection Agency (EPA) Brownfield Area Wide Planning Grant with the purpose of repositioning properties for redevelopment. Through the area wide planning process, the County identified a “subject area” in the city of Lorain for potential redevelopment. Specifically, the subject area consists of five separate publicly-owned properties totaling roughly 533.6 acres, and two private properties totaling 94.2 acres.

Recognizing that the best means to attract private investment to the sites (as well as influencing sound redevelopment), the city of Lorain and the City of Lorain Port Authority desire a professional highest and best use (HBU) study for three of the five publicly controlled sites: *Pellet Terminal (36.3 acres)*; *Black River Park South (14.5 acres)*; *Boat Launch (42.1 acres)*.



A HBU, for purposes of the subject properties will be focused on what may be legally permissible, physically possible, market receptive and financially remunerative to private developers. The main components of an HBU are market and financial feasibility analysis; recommendations for zoning updates

are a byproduct of such an analysis and it is further assumed that all market receptive land uses will be physically possible.

## Approach

4ward Planning's project approach, tested and proven over many projects, is built upon a series of steps including data and information gathering, collaborative input, and constant communication with key stakeholders. We believe the three site area study and strategic plan should reflect and leverage current and prospective economic assets and strengths within Lorain City and surrounding region, while affording measures to reverse or mitigate the local area's liabilities and weaknesses.

Below, we have proposed a six-phase, six-month effort, culminating with an actionable, redevelopment strategy. We have structured the study such that each successive task builds upon the findings of prior tasks, permitting a strong foundation upon which to make recommendations. Areas of focus within our approach include the following:

- Stakeholder interviews, municipal and Port Roundtable (key officials), and interviews with real estate brokers, active area developers, and local and county economic and planning professionals (all of which will need to take place via phone or an online webcast application)
- Comprehensive socio-economic, labor and industry, and real estate market analysis (4ward Planning will take care to make adjustments to demand and supply trends, where practical, due to pandemic related economic disruptions to the national and regional economies).
- Financial feasibility and fiscal impact analyses associated with build-out (4ward Planning will take care to make adjustments to metrics used for these analyses, based on educated assumptions related to pandemic induced economic disruptions).
- Recommended action steps and responsible actors, based on preferred redevelopment scenarios for each of the three study sites

All along the way, our study methodologies and data and information sources will be documented, so that any interested party may validate our findings.

Finally, it is our intent to produce a document that is flexible, in terms of capitalizing on changing macro-economic circumstances (particularly important, now, in light of economic disruptions, nationally and regionally), and capable of creating value through sustainably based business investment and living-wage employment within the areas of focus, while minimizing environmental and fiscal impacts – a sustainable economic development strategy.

A more detailed explanation of each of the proposed areas of focus is included in the following sections.

## Scope of Services

### Phase 1 - Kick-Off Activities and Existing Conditions Review

#### Task. 1.1 Kick-Off Meeting, Existing Conditions Review, and Study Area Tour

4ward Planning will meet on-site with the Project Task Force (PTF) and establish a communications protocol, and jointly discuss refinements to our proposed project budget and schedule (this may be done in person or via a conference call), as appropriate. We will also conduct a tour of the city and the study areas, so as to gain an on-the-ground perspective and learn of any emerging issues concerning each site. This task will include a review of prior studies, relevant local and/or state legislation, and other germane work products. Specific documents and information requested for review will include, but not be limited to the following:

- Current zoning/subdivision land development ordinances for the City;
- Any other current and pending development improvement plans;
- Any GIS files and layers for the City, including, but not limited to:
  - Land use, zoning
  - Topography
  - Community services and infrastructure, including water and sewer utilities
  - Transportation infrastructure
  - Utilities
  - Environmentally sensitive lands;
- A list of infrastructure updates and upgrades (transit and roadway related improvements, in particular), and business incentive programs; and
- Proposed commercial and multi-family projects submitted for local and/or county planning board review.

**Deliverable:** Summary of report review findings and refined project budget and schedule (if pertinent).

### Phase 2 - Comprehensive Market Analysis

4ward Planning will conduct an analysis of socio-economic, labor and industry, and real estate trends for the city of Lorain and comparison geographies. The following sections describe each subtask in more detail.

#### Task. 2.1 Socio-Economic Trends Analysis

Utilizing a combination of published government data (U.S. Census, Bureau of Labor Statistics, and the Ohio Development Services Agency) and proprietary analysis software (Esri Community Analyst), 4ward Planning will prepare a series of data tables comparatively illustrating demographic trends for Lorain, a

30-minute drive-time contour from the center of the “subject area,” as defined within the Lorain County’s Brownfield Area Wide Planning Grant submission (serving as a primary market area), and Lorain County. Specifically, demographic trends associated with population, households, age cohorts, and population density will be analyzed. Additionally, we will analyze household income distribution, unemployment and poverty rates, housing tenure, and consumer expenditure estimates (including restaurant, arts and entertainment expenditures). Demographic data will be displayed for 2010, 2020 (estimated), and 2025 (projected). Given the significant and lasting effects the Covid-19 pandemic is likely to have on local and regionally economies, 4ward Planning will take care to make adjustments to certain projected (2025) metrics, such as housing tenure, unemployment, and consumer expenditure estimates, where possible.

**Deliverables:** Summary findings write-up and accompanying tables, graphs, and takeaways.

### **Task. 2.2 Labor and Industry Trends Analysis**

Labor market trends will include industry and occupational employment, top six employers by industry for the City and Lorain County, day-time worker population estimates within the City, and a commuter travel shed analysis using the On-the-Map data tool. Labor data will be assembled from the latest U.S. Department of Labor and Ohio Industry figures.

We will also closely examine current labor market and industry trends within Lorain County and the Cleveland MSA, including current and projected industry and occupational (BLS Data) employment. The examination of projected industry and occupational employment data will provide necessary insight into the types and quantity of office, light industrial, and retail land-uses, which might be in demand over the coming years, some portion of which, possibly, captured at one or more of the study sites.

4ward Planning will analyze and present key industry metric projections (e.g., employment and wage growth) through 2025 for the county and, for comparative purposes, the MSA.

The industry trends analysis will also include the following metrics for Lorain County and the MSA, down to the three-digit NAICS level:

- Top six industry sectors by employment (absolute and percentage) (2019)
- Top six sectors by average number of new jobs created (2014 – 2019)
- Top six sectors by average monthly earnings (2014 – 2019)

Given the significant and lasting effects the Covid-19 pandemic is likely to have on local and regional economies, 4ward Planning will take care to make adjustments to certain projected (2025) metrics, such as industry and occupational employment and wage-growth.

**Deliverables:** Summary findings write-up and accompanying tables, graphs and takeaways.

### **Task. 2.3 Real Estate Market Trends Analysis**

Our primary objective, here, is to gain an understanding of local supply, demand, occupancy, and pricing factors for existing land uses within the Lorain City market area, inclusive of retail, residential (multi-family, town houses, and condos), office, and light industrial. Using a variety of primary and secondary

resources, 4ward Planning will examine real estate opportunities for each of the major land-uses (residential, retail, office, and industrial) and identify prospective opportunities and challenges for each land-use category within the market area.

We will examine the following land-use metrics for residential, retail, office, and light industrial: inventory in terms of units and/or square footage; vacancy and absorption rate trends; commercial lease rates, apartment rental rates, and residential price points; and building permit activity. Quantitative analysis will be supplemented with active broker and developer interviews, in order to “ground truth” data findings. (this analysis will, necessarily, take into consideration the economic fallout on various classes of real estate, over the next several years).

**Deliverables:** Summary of findings, tables, graphs, maps and takeaways.

## Phase 3 - Stakeholder Outreach Activities

### Task. 3.1 Key Stakeholder Interviews

Critical to the study effort and creation of an actionable redevelopment strategy will be interviews with key stakeholders (e.g., local chamber officials, government leaders (elected and appointed), and real estate professionals). 4ward Planning, in coordination with the PTF, will conduct a series of one-on-one and group interviews (up to 12, but not less than eight) with the intention of identifying, within the context of post pandemic resumption of economic activity, prospective development/expansion activities, business development opportunities, existing regulatory challenges for development and/or operations, perspectives on what may be missing from the local market, the need for multi-family workforce housing (“missing middle” housing), and perceived and real competitive disadvantages and advantages for the local area. Assuming that social distancing measures will be in effect during the course of the study, 4ward Planning will conduct its one-on-one and group interviews via phone or an online meeting platform, such as Zoom or Microsoft Teams. We will be able to capture responses as we would if these interviews were conducted in person.

So as to elicit candid responses from interviewees, thoughts and observations offered will not be for attribution (interviewees will be made aware of this, prior to commencing the interview). Rather, we will gather input and distill what we hear, in order to identify issues of concurrence and where stakeholders hold opposing opinions on re-development issues (and the reasons why).

**Deliverable:** Summary of interview findings, identifying points of consensus and divergence. While a list of those interviewed will be furnished, comments and observations offered will not be directly attributed to any individual.

**Meetings:** Up to 12, but not less than eight individual and/or group interviews



**Task. 3.2      Municipal and Port Officials Roundtable**

4ward Planning will conduct a meeting with municipal and port officials, via an online meeting platform, designed to discuss the currently observed economic and real estate trends, general observations of various stakeholders interviewed, and perceived challenges and opportunities that may be best addressed through joint entity efforts (earlier identified market analysis findings will be shared with participants in advance of the scheduled roundtable meeting, so as there is a common market context understanding). We will also spend time discussing the likelihood of changed household and consumer behavior and associated residential and commercial real estate impacts within the city of Lorain.

**Deliverable:** Summary of roundtable discussion, inclusive of key findings

**Meetings:** One.

**Phase 4 -      Financial Feasibility and Fiscal Impact Analyses****Task. 4.1      Financial Feasibility Analysis**

4ward Planning will create Excel-based financial models (development and operating pro forma) and, based on local and area development metrics (hard and soft costs associated with mixed-use development of the scale under study), will perform pro forma analyses for up to three preferred redevelopment scenarios for each of the three sites (preferred redevelopment will, necessarily, be market receptive (as earlier identified) and in keeping with what the City and Port desire for their respective sites).

We will utilize a variety of relevant market variables (projected post pandemic area lease rates, rents, square foot construction costs (hard and soft), regulatory fees, projected interest rates, projected internal rates of return, etc.), so as to analyze redevelopment projects from a developer's perspective. Findings from this analysis will demonstrate the likely financial viability of the preferred redevelopment projects over a 15-year year period starting in 2023.

**Task. 4.2      Fiscal Impact Analysis**

A community or fiscal impact analysis examines the linkage between local government revenue generated by new development and its resultant municipal service costs (e.g., police, fire, schools, sanitation, etc.). The outcome of such an analysis is to produce a project-related estimate of community service costs to projected revenues, a "cost-revenue ratio," which will be positive (a revenue surplus), negative (a revenue shortfall), or neutral (break-even).

4ward Planning will evaluate the projected fiscal impacts (utilizing current fiscal metrics) for the preferred redevelopment scenarios presented in the preceding tasks. Utilizing its proprietary fiscal impact model (incorporating the latest residential multipliers identified within Ohio), we will incorporate projected revenue and expenditure figures provided by the City and local school district, allowing for an examination of their relationship to existing land-use, employment, and population factors. 4ward Planning will then

use the impact model to evaluate the fiscal impacts and public facility needs associated with each of the preferred redevelopment scenarios (one for each study site).

We will examine the following prospective outcomes:

- Estimate of development-generated capital needs/costs
- Estimate of development-generated municipal service costs/revenues
- Estimate of development-generated public school district costs/revenues
- Estimate of development-generated public school-age children
- Estimate of development-generated employment (permanent)

4ward Planning will use one or a combination of qualitative and quantitative methods to conduct the fiscal impact analyses, based on the two fiscal impact methodologies most often employed by land-use practitioners: Per Capita Method and Case Study Methods.

**Deliverable:** Summary narrative, inclusive of key findings and takeaways, and accompanying pro forma tables (static versions) for each of the preferred redevelopment scenarios analyzed.

## Phase 5 - Developing a Redevelopment Action Plan

The redevelopment action plan will anticipate incremental change (particularly in light of a post pandemic economic environment), scaled to probable absorption and capture for residential, commercial and light industrial uses – so that zoning and redevelopment plans are “right-sized” to welcome the type and amount of residential/mixed-use and commercial space likely to be attracted to Lorain City. This will inform phasing and priority project improvements needed to implement the plan.

Finally, 4ward Planning, based on its considerable experience providing development advisory consulting, can be retained under a separate agreement to manage a developer selection process and dispense advice, concerning terms of incentives or financing tools that may be considered.

### Task. 5.1 Identification and Evaluation of Strategic Investment Projects

4ward Planning will develop a list of project investment criteria and identify strategic priorities from input received during the stakeholder outreach process and prioritized during the City and Port roundtable process. We will work with the PTF to develop and refine a project investment worksheet with criteria that can be used to evaluate all proposed development/redevelopment projects within the city of Lorain. Project investment criteria will provide local and county economic development professionals with a framework from which to evaluate and prioritize prospective development projects competing for public incentives (e.g., incentives required, fiscal impacts, living-wage jobs created, etc.).

4ward Planning, in consultation with the PTF, will develop a list of suggested priority improvement projects, programs, and activities in support of redevelopment goals. This list will outline project names, descriptions, and timelines; county and municipal lead organizations; and funding amounts and sources.

**Deliverables:** Preliminary and final redevelopment strategy containing detailed summaries, maps, graphics, and supporting narrative for the subject study sites. Identification of land-use type (e.g., residential, retail, commercial and light industrial) and amount (number of multi-family units, square feet of specialty or convenience retail, etc.) will be made part of the deliverable.

## Phase 6 - Plan Recommendations, Implementations and Presentations

### Task. 6.1 Plan Recommendations and Implementation

4ward Planning will develop an action plan which will identify prioritized tasks, responsible actors, financing and funding options, timelines, objectives and tactics.

**Deliverables:** Draft recommendations; Action program

### Task. 6.2 Draft and Final Report

We will prepare a draft report that combines the findings contained in all prior tasks for the PTF to review and provide comments. Following discussion, a final report will be prepared that consolidates the findings from Tasks 1.1 through 5.1. We will also provide an executive summary and PowerPoint/Prezi presentation that summarizes the project process and findings and makes clear the project's implementation priorities. The consultant will discuss a path forward with the PTF.

**Deliverables:** One digital copy of a draft and final report, including narrative and maps, tables and photos, as practical.



## Proposed Schedule

4ward Planning team believes it possible to complete the plan within a six month time frame. However, we have not included a detailed project schedule within our proposal, as we'd like opportunity to develop said schedule with the PTF during our kick-off meetings.

4ward Planning assumes no more than four on-site meetings and presentations over the course of the study and this is reflective within the below budget.

## Proposed Fee Schedule

Kick-Off Activities and Existing Conditions Review	\$ 2,800
Comprehensive Market Analysis	\$17,500
Stakeholder Outreach Activities	\$ 4,200
Financial Feasibility and Fiscal Impact Analyses	\$ 7,500
Developing a Redevelopment Action Plan	\$ 3,500
Plan Recommendations, Implementations and Presentations	<u>\$ 2,800</u>
Sub-total	\$36,300
Expenses (travel and data purchase)	<u>\$ 3,500</u>
<b>Total Fee</b>	<b>\$41,800</b>

LORAIN PORT AUTHORITY, LORAIN COUNTY

Fund Summary

June 2021

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$723,506.78	\$83,416.50	\$715,169.91	\$70,437.41	\$534,306.59	\$736,485.87	\$312,515.54	\$423,970.33
2051	Paddling Enhancement Federal Grant	\$0.00	\$0.00	\$32,175.00	\$0.00	\$32,175.00	\$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	\$5,153.52	\$0.00	\$10,000.00	\$3,534.60	\$8,574.60	\$1,618.92	\$1,763.18	(\$144.26)
4201	Grant Construction KIFBL	\$0.04	\$0.00	\$3,188,387.13	\$0.00	\$3,188,387.13	\$0.04	\$2,815,078.58	(\$2,815,078.54)
9901	Other Agency Ariel on Broadway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9902	Other Agency Rockin' on the River	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00
Report Total:		\$728,660.34	\$93,856.50	\$3,956,172.04	\$73,972.01	\$3,763,443.32	\$748,544.83	\$3,129,357.30	(\$2,380,812.47)

Last reconciled to bank: 06/30/2021 – Total other adjusting factors: \$200.00

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Revenue Summary**  
 June 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$828,036.00	\$0.00	\$400,688.85	(\$427,347.15)	48.390%
Intergovernmental	\$18,335.00	\$0.00	\$52,051.02	\$33,716.02	283.889%
Charges for Services	\$391,884.40	\$80,916.50	\$257,344.46	(\$134,539.94)	65.668%
Miscellaneous	\$10,000.00	\$2,500.00	\$5,085.58	(\$4,914.42)	50.856%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 1000 General</b>	<b>\$1,248,255.40</b>	<b>\$83,416.50</b>	<b>\$715,169.91</b>	<b>(\$533,085.49)</b>	
<b>2051 Paddling Enhancement Federal Grant</b>					
Intergovernmental	\$32,175.00	\$0.00	\$0.00	(\$32,175.00)	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$32,175.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$32,175.00	\$0.00	
<b>Total 2051 Paddling Enhancement Federal Grant</b>	<b>\$32,175.00</b>	<b>\$0.00</b>	<b>\$32,175.00</b>	<b>(\$32,175.00)</b>	
<b>2061 Marine Patrol Program</b>					
Intergovernmental	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$10,000.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$10,000.00	\$0.00	
<b>Total 2061 Marine Patrol Program</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>(\$35,000.00)</b>	
<b>4201 Grant Construction KIFBL</b>					
Intergovernmental	\$3,300,750.55	\$0.00	\$2,406,553.34	(\$894,197.21)	72.909%
Miscellaneous	\$2,702,715.12	\$0.00	\$781,833.79	(\$1,920,881.33)	28.928%
<b>Total 4201 Grant Construction KIFBL</b>	<b>\$6,003,465.67</b>	<b>\$0.00</b>	<b>\$3,188,387.13</b>	<b>(\$2,815,078.54)</b>	

9902 Other Agency Rockin' on the River  
 Report reflects selected information.

## LORAIN PORT AUTHORITY, LORAIN COUNTY

## Revenue Summary

June 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	\$0.00	\$10,440.00	\$10,440.00	\$0.00	0.000%
Total 9902 Other Agency Rockin' on the River	\$0.00	\$10,440.00	\$10,440.00	\$0.00	
Report Total:	<u>\$7,318,896.07</u>	<u>\$93,856.50</u>	<u>\$3,956,172.04</u>	<u>(\$3,415,339.03)</u>	

LORAIN PORT AUTHORITY, LORAIN COUNTY

Revenue Status

By Fund

As Of 6/30/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$828,036.00	\$400,688.85	\$427,347.15	48.390%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,335.00	\$0.00	\$18,335.00	0.000%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$4,268.15	-\$4,268.15	0.000%
1000-490-9000	Other - Intergovernmental{Homestead and Rollback}	\$0.00	\$47,782.87	-\$47,782.87	0.000%
1000-523-0000	Recreation Entry Fees	\$25,000.00	\$4,966.50	\$20,033.50	19.866%
1000-531-8500	Sale of Lots{Real Estate}	\$4,000.00	\$68,500.00	-\$64,500.00	1712.500%
1000-590-0100	Other - Charges for Services{Oasis Lease}	\$51,500.00	\$20,600.00	\$30,900.00	40.000%
1000-590-0600	Other - Charges for Services{Centurylink Leases}	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$6,000.00	\$7,950.00	-\$1,950.00	132.500%
1000-590-2000	Other - Charges for Services{Economic Development}	\$10,000.00	\$3,500.00	\$6,500.00	35.000%
1000-590-4201	Other - Charges for Services{KIFBL}	\$283,884.40	\$151,827.96	\$132,056.44	53.482%
1000-590-7200	Other - Charges for Services{Lighthouse}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-820-0000	Contributions and Donations	\$0.00	\$5,000.00	-\$5,000.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$85.58	-\$85.58	0.000%
1000-892-0750	Other - Miscellaneous Non-Operating{Rockin' on the River}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,248,255.40	\$715,169.91	\$533,085.49	57.294%

Fund: 2051 Paddling Enhancement Federal Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$32,175.00	\$0.00	\$32,175.00	0.000%
2051-941-0000	Advances - In	\$0.00	\$32,175.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$32,175.00	\$32,175.00	\$32,175.00	100.000%

Revenue Status

By Fund  
As Of 6/30/2021

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	\$35,000.00	\$0.00	\$35,000.00	0.000%
2061-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2061-941-0000	Advances - In	\$0.00	\$10,000.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$35,000.00	\$10,000.00	\$35,000.00	28.571%

Fund: 4201 Grant Construction KIFBL

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4201-411-0000	Federal - Restricted	\$3,300,750.55	\$2,406,553.34	\$894,197.21	72.909%
4201-841-0000	Capital Contributions	\$2,702,715.12	\$781,833.79	\$1,920,881.33	28.928%
Fund 4201 Sub-Total:		\$6,003,465.67	\$3,188,387.13	\$2,815,078.54	53.109%

Fund: 9902 Other Agency 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	\$10,440.00	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$10,440.00	\$0.00	0.000%
Report Total:		\$7,318,896.07	\$3,956,172.04	\$3,415,339.03	54.054%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Summary

June 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Other Security of Persons and Property								
Contractual Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Other Security of Persons and Property	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total Security of Persons and Property	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$26,500.00	\$26,500.00	\$2,500.00	\$2,912.50	\$3,787.50	\$19,800.00	10.991%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$292.36	\$4,335.91	\$7,827.09	\$2,837.00	28.906%
Total Recreation	\$0.00	\$41,500.00	\$41,500.00	\$2,792.36	\$7,248.41	\$11,614.59	\$22,637.00	
Total Leisure Time Activities	\$0.00	\$41,500.00	\$41,500.00	\$2,792.36	\$7,248.41	\$11,614.59	\$22,637.00	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$214.13	\$45,000.00	\$45,214.13	\$2,093.83	\$18,843.96	\$25,370.17	\$1,000.00	41.677%
Total Billing - Electric	\$214.13	\$45,000.00	\$45,214.13	\$2,093.83	\$18,843.96	\$25,370.17	\$1,000.00	
Billing - Gas								
Contractual Services	\$300.00	\$5,000.00	\$5,300.00	\$279.31	\$3,173.96	\$912.00	\$1,214.04	59.886%
Total Billing - Gas	\$300.00	\$5,000.00	\$5,300.00	\$279.31	\$3,173.96	\$912.00	\$1,214.04	
Billing - Water								
Contractual Services	\$649.28	\$18,000.00	\$18,649.28	\$905.28	\$3,150.60	\$13,498.68	\$2,000.00	16.894%
Total Billing - Water	\$649.28	\$18,000.00	\$18,649.28	\$905.28	\$3,150.60	\$13,498.68	\$2,000.00	
Total Basic Utility Services	\$1,163.41	\$68,000.00	\$69,163.41	\$3,278.42	\$25,168.52	\$39,780.85	\$4,214.04	
General Government								
Boards and Commissions								
Personal Services	\$2,573.74	\$312,500.00	\$315,073.74	\$23,830.93	\$139,575.19	\$5,071.57	\$170,426.98	44.299%
Employee Fringe Benefits	\$0.00	\$156,557.26	\$156,557.26	\$13,030.74	\$65,686.14	\$59,977.42	\$30,893.70	41.957%
Contractual Services	\$37,991.52	\$296,852.00	\$334,843.52	\$17,630.27	\$154,027.66	\$93,188.12	\$87,627.74	46.000%
Supplies and Materials	\$4,800.24	\$181,496.00	\$186,296.24	\$4,852.19	\$74,415.84	\$99,668.39	\$12,212.01	39.945%
Total Boards and Commissions	\$45,365.50	\$947,405.26	\$992,770.76	\$59,344.13	\$433,704.83	\$257,905.50	\$301,160.43	
Auditor of State Fees								
Contractual Services	\$0.00	\$11,000.00	\$11,000.00	\$5,022.50	\$6,601.00	\$3,075.00	\$1,324.00	60.009%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Summary

June 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Auditor of State Fees	\$0.00	\$11,000.00	\$11,000.00	\$5,022.50	\$6,601.00	\$3,075.00	\$1,324.00	
Total General Government	\$45,365.50	\$958,405.26	\$1,003,770.76	\$64,366.63	\$440,305.83	\$260,980.50	\$302,484.43	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$2,745.00	\$100,000.00	\$102,745.00	\$0.00	\$19,408.83	\$139.60	\$83,196.57	18.890%
Total Capital Outlay	\$2,745.00	\$100,000.00	\$102,745.00	\$0.00	\$19,408.83	\$139.60	\$83,196.57	
Total Capital Outlay	\$2,745.00	\$100,000.00	\$102,745.00	\$0.00	\$19,408.83	\$139.60	\$83,196.57	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$42,175.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$42,175.00	\$0.00	\$0.00	
Total 1000 - General	\$49,273.91	\$1,168,405.26	\$1,217,679.17	\$70,437.41	\$534,306.59	\$312,515.54	\$413,032.04	
<hr/>								
2051 - Paddling Enhancement Federal Grant								
Capital Outlay								
Capital Outlay	\$0.00	\$32,175.00	\$32,175.00	\$0.00	\$32,175.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$32,175.00	\$32,175.00	\$0.00	\$32,175.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$32,175.00	\$32,175.00	\$0.00	\$32,175.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 - Paddling Enhancement Federal Grant	\$0.00	\$32,175.00	\$32,175.00	\$0.00	\$32,175.00	\$0.00	\$0.00	
<hr/>								
2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$20,640.00	\$20,640.00	\$3,218.22	\$3,218.22	\$516.78	\$16,905.00	15.592%
Employee Fringe Benefits	\$0.00	\$3,929.00	\$3,929.00	\$199.50	\$199.50	\$71.48	\$3,658.02	5.078%
Contractual Services	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$110.00	\$5,584.52	\$5,694.52	\$116.88	\$226.88	\$1,174.92	\$4,292.72	3.984%
Total Police Enforcement	\$110.00	\$35,083.52	\$35,193.52	\$3,534.60	\$8,574.60	\$1,763.18	\$24,855.74	



LORAIN PORT AUTHORITY, LORAIN COUNTY  
Appropriation Summary  
June 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Security of Persons and Property	\$110.00	\$35,083.52	\$35,193.52	\$3,534.60	\$8,574.60	\$1,763.18	\$24,855.74	
Total 2061 - Marine Patrol Program	\$110.00	\$35,083.52	\$35,193.52	\$3,534.60	\$8,574.60	\$1,763.18	\$24,855.74	
<hr/>								
4201 - Grant Construction KIFBL								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$385,244.40	\$385,244.40	\$0.00	\$180,195.46	\$205,048.94	\$0.00	46.774%
Capital Outlay	\$0.00	\$5,618,221.31	\$5,618,221.31	\$0.00	\$3,008,191.67	\$2,610,029.64	\$0.00	53.543%
Total Capital Outlay	\$0.00	\$6,003,465.71	\$6,003,465.71	\$0.00	\$3,188,387.13	\$2,815,078.58	\$0.00	
Total Capital Outlay	\$0.00	\$6,003,465.71	\$6,003,465.71	\$0.00	\$3,188,387.13	\$2,815,078.58	\$0.00	
Total 4201 - Grant Construction KIFBL	\$0.00	\$6,003,465.71	\$6,003,465.71	\$0.00	\$3,188,387.13	\$2,815,078.58	\$0.00	
<hr/>								
9902 - Other Agency 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 - Other Agency Rockin' on the River	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$49,383.91	\$7,239,129.49	\$7,288,513.40	\$73,972.01	\$3,763,443.32	\$3,129,357.30	\$437,887.78	

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 6/30/2021

Fund: General  
 Pooled Balance: \$736,485.87  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$736,485.87

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-190-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-310-349-7000	Other - Professional and Technical Services{Shuttle Boats}	\$0.00	\$0.00	\$16,500.00	\$3,787.50	\$2,912.50	\$9,800.00	17.652%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-310-490-7000	Other - Supplies and Materials{Shuttle Boats}	\$0.00	\$0.00	\$15,000.00	\$7,827.09	\$4,335.91	\$2,837.00	28.906%
1000-512-311-0000	Electricity	\$214.13	\$0.00	\$45,000.00	\$25,370.17	\$18,843.96	\$1,000.00	41.677%
1000-522-313-0000	Natural Gas	\$300.00	\$0.00	\$5,000.00	\$912.00	\$3,173.96	\$1,214.04	59.886%
1000-532-312-0000	Water and Sewage	\$650.00	\$0.72	\$18,000.00	\$13,498.68	\$3,150.60	\$2,000.00	16.894%
1000-735-132-0000	D Salaries - Administrator's Staff	\$2,041.14	\$0.00	\$240,500.00	\$3,840.60	\$107,042.80	\$131,657.74	44.134%
1000-735-132-2000	D Salaries - Administrator's Staff{Economic Development}	\$532.60	\$0.00	\$72,000.00	\$1,230.97	\$32,532.39	\$38,769.24	44.852%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,670.00	\$0.00	\$16,022.09	\$17,647.91	47.586%
1000-735-211-2000	D Ohio Public Employees Retirement System{Economic Developmen}	\$0.00	\$0.00	\$10,080.00	\$0.00	\$5,344.57	\$4,735.43	53.022%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,487.25	\$0.00	\$1,280.24	\$2,207.01	36.712%
1000-735-213-2000	D Medicare{Economic Development}	\$0.00	\$0.00	\$1,044.00	\$0.00	\$433.68	\$610.32	41.540%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$80,126.00	\$46,739.70	\$33,385.50	\$0.80	41.666%
1000-735-221-2000	Medical/Hospitalization{Economic Development}	\$0.00	\$0.00	\$10,650.00	\$6,211.80	\$4,437.00	\$1.20	41.662%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$231.00	\$165.00	\$104.00	33.000%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-735-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$4,500.00	\$3,159.40	\$340.60	\$1,000.00	7.569%
1000-735-229-2000	Other - Insurance Benefits{Economic Development}	\$0.00	\$0.00	\$500.00	\$434.10	\$65.90	\$0.00	13.180%
1000-735-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$5,000.01	\$1,450.88	\$522.38	\$3,026.75	10.448%
1000-735-252-2000	Travel and Transportation{Economic Development}	\$0.00	\$0.00	\$6,000.00	\$1,750.54	\$3,689.18	\$560.28	61.486%
1000-735-321-0000	Telephone	\$845.91	\$0.00	\$15,000.00	\$9,718.26	\$4,627.65	\$1,500.00	29.204%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$81.95	\$0.00	\$35,100.00	\$25,142.08	\$7,051.51	\$2,988.36	20.043%
1000-735-329-2000	Other-Communications, Printing & Advertising{Economic Devel}	\$0.00	\$0.00	\$10,000.00	\$213.40	\$0.00	\$9,786.60	0.000%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,398.95	\$501.05	87.153%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 6/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-735-330-0000	Rents and Leases	\$367.97	\$0.00	\$5,000.00	\$2,575.79	\$2,658.82	\$133.36	49.531%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$36,005.00	\$1.68	\$36,005.00	\$36,005.00	\$36,003.32	\$0.00	49.999%
1000-735-330-6100	Rents and Leases{CORPS Engineer Lease}	\$0.00	\$0.00	\$16,843.00	\$5,647.95	\$9,352.05	\$1,843.00	55.525%
1000-735-341-2000	Accounting and Legal Fees{Economic Development}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-735-342-0000	Auditing Services	\$635.50	\$0.00	\$0.00	\$0.00	\$635.50	\$0.00	100.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,504.00	\$1,752.00	\$1,752.00	\$0.00	50.000%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,000.00	\$0.00	\$10,887.15	\$11,112.85	49.487%
1000-735-346-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$200.00	\$0.00	\$4,800.00	0.000%
1000-735-347-0000	Planning Consultants	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-735-347-2000	Planning Consultants{Economic Development}	\$793.75	\$793.75	\$25,000.00	\$10,000.00	\$5,000.00	\$10,000.00	20.000%
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.000%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$70,000.00	\$275.90	\$66,724.10	\$3,000.00	95.320%
1000-735-391-0000	Dues and Fees	\$56.87	\$0.00	\$8,000.00	\$1,657.74	\$5,807.61	\$591.52	72.083%
1000-735-391-2000	Dues and Fees{Economic Development}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$129.00	\$5,871.00	2.150%
1000-735-410-0000	Office Supplies and Materials	\$256.89	\$0.00	\$4,996.00	\$2,784.15	\$879.19	\$1,589.55	16.737%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$4,522.90	\$19.50	\$175,000.00	\$96,614.81	\$72,895.27	\$9,993.32	40.609%
1000-735-431-5300	Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$39.95	\$0.00	\$1,500.00	\$269.43	\$641.38	\$629.14	41.649%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$3,075.00	\$6,601.00	\$324.00	66.010%
1000-745-342-2000	Auditing Services{Economic Development}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$139.60	\$37.83	\$4,822.57	0.757%
1000-800-590-0000	Other - Capital Outlay	\$2,745.00	\$0.00	\$95,000.00	\$0.00	\$19,371.00	\$78,374.00	19.818%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$42,175.00	\$0.00	0.000%
General Fund Total:		\$50,089.56	\$815.65	\$1,168,405.26	\$312,515.54	\$534,306.59	\$413,032.04	43.879%

Fund: Paddling Enhancement Federal Grant

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 6/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2051-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$32,175.00	\$0.00	\$32,175.00	\$0.00	100.000%
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	\$32,175.00	\$0.00	\$32,175.00	\$0.00	100.000%

Fund: Marine Patrol Program

Pooled Balance: \$1,618.92  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,618.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$20,640.00	\$516.78	\$3,218.22	\$16,905.00	15.592%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,890.00	\$0.00	\$199.50	\$2,690.50	6.903%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$645.00	\$0.00	\$0.00	\$645.00	0.000%
2061-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$94.00	\$71.48	\$0.00	\$22.52	0.000%
2061-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	100.000%
2061-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,584.52	\$1,174.92	\$116.88	\$4,292.72	2.093%
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	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	100.000%
Marine Patrol Program Fund Total:		\$110.00	\$0.00	\$35,083.52	\$1,763.18	\$8,574.60	\$24,855.74	24.364%

Fund: Grant Construction KIFBL

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4201-800-346-0000	Engineering Services	\$0.00	\$0.00	\$101,360.00	\$72,992.50	\$28,367.50	\$0.00	27.987%

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 6/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4201-800-391-0000	Dues and Fees	\$0.00	\$0.00	\$283,884.40	\$132,056.44	\$151,827.96	\$0.00	53.482%
4201-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,618,221.31	\$2,610,029.64	\$3,008,191.67	\$0.00	53.543%
Grant Construction KIFBL Fund Total:		\$0.00	\$0.00	\$6,003,465.71	\$2,815,078.58	\$3,188,387.13	\$0.00	53.109%

Fund: Other Agency Rockin' on the River

Pooled Balance: \$10,440.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,440.00

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%
Other Agency Rockin' on the River Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$50,199.56	\$815.65	\$7,239,129.49	\$3,129,357.30	\$3,763,443.32	\$437,887.78	51.635%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Bank Reconciliation

Reconciled Date 6/30/2021

Posted 7/8/2021 2:37:13 PM

Prior UAN Balance:		\$728,660.34
Receipts:	+	\$95,056.50
Payments:	-	\$75,172.01
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2021:		\$748,544.83
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 06/30/2021:		\$748,544.83
Entered Bank Balances as of 06/30/2021:		\$754,111.19
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$5,766.36
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 06/30/2021:		\$748,544.83

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00  
 Petty cash

Governing Board Signatures

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

There are no outstanding receipts as of 06/30/2021.

There are no outstanding adjustments as of 06/30/2021.

## LORAIN PORT AUTHORITY, LORAIN COUNTY

7/8/2021 2:43:46 PM

## Bank Balances

UAN v2021.2

Reconciled Date 6/30/2021

Posted 7/8/2021 2:37:13 PM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$764,286.88	\$754,111.19	\$754,111.19	\$0.00
		Total:	<u>\$764,286.88</u>	<u>\$754,111.19</u>	<u>\$754,111.19</u>	<u>\$0.00</u>

## LORAIN PORT AUTHORITY, LORAIN COUNTY

7/8/2021 2:43:47 PM

## Outstanding Payments

UAN v2021.2

Reconciled Date 6/30/2021

Posted 7/8/2021 2:37:13 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	13976	03/24/2021	TSAMBOUNIERSIS BROTHERS, LLC	\$720.00
PRIMARY	Warrant	14022	05/13/2021	FAO USAED DETROIT	\$450.00
PRIMARY	Warrant	14088	06/17/2021	Roy A. DeVore	\$150.00
PRIMARY	Warrant	14091	06/24/2021	LAKE SCREEN PRINTING	\$3,777.61
PRIMARY	Warrant	14097	06/25/2021	JOHN MICHAEL LANE	\$306.25
PRIMARY	Warrant	14098	06/25/2021	Roy A. DeVore	\$362.50
					<hr/>
					\$5,766.36



## LORAIN PORT AUTHORITY, LORAIN COUNTY

7/8/2021 2:43:47 PM

## Cleared Payments

UAN v2021.2

Reconciled Date 6/30/2021

Posted 7/8/2021 2:37:13 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	112-2021	06/04/2021	ROBERT BRIAN BROWN	\$51.35
PRIMARY	Electronic	113-2021	06/04/2021	THOMAS E BROWN	\$2,358.62
PRIMARY	Electronic	114-2021	06/04/2021	EDWARD R. FAVRE	\$491.75
PRIMARY	Electronic	115-2021	06/04/2021	KELSEY LEAH LEYVA	\$839.32
PRIMARY	Electronic	116-2021	06/04/2021	JOHN EDWARD MANION	\$102.70
PRIMARY	Electronic	117-2021	06/04/2021	TIFFANY A MCCLELLAND	\$2,049.15
PRIMARY	Electronic	118-2021	06/04/2021	KEITH M. RIGGS	\$230.81
PRIMARY	Electronic	119-2021	06/04/2021	IDA YVONNE SMITH	\$1,578.12
PRIMARY	Electronic	120-2021	06/04/2021	JEREMY L. TAVENNER	\$313.05
PRIMARY	Electronic	121-2021	06/04/2021	LYNETTE E. VAN WAGNEN	\$536.73
PRIMARY	Electronic	123-2021	06/08/2021	US TREASURY	\$2,759.68
PRIMARY	Electronic	124-2021	06/08/2021	OHIO TREASURER OF STATE	\$507.32
PRIMARY	Electronic	125-2021	06/08/2021	CITY OF LORAIN DEPT. OF TAXATION	\$594.10
PRIMARY	Electronic	126-2021	06/10/2021	MICHAEL E. BROSKY	\$1,019.87
PRIMARY	Electronic	128-2021	06/10/2021	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,061.86
PRIMARY	Electronic	129-2021	06/18/2021	ROBERT BRIAN BROWN	\$256.36
PRIMARY	Electronic	130-2021	06/18/2021	THOMAS E BROWN	\$2,358.62
PRIMARY	Electronic	131-2021	06/18/2021	EDWARD R. FAVRE	\$434.34
PRIMARY	Electronic	132-2021	06/18/2021	KELSEY LEAH LEYVA	\$839.32
PRIMARY	Electronic	133-2021	06/18/2021	TIFFANY A MCCLELLAND	\$2,049.15
PRIMARY	Electronic	134-2021	06/18/2021	KEITH M. RIGGS	\$916.56
PRIMARY	Electronic	135-2021	06/18/2021	IDA YVONNE SMITH	\$1,578.12
PRIMARY	Electronic	136-2021	06/18/2021	JEREMY L. TAVENNER	\$278.80
PRIMARY	Electronic	137-2021	06/18/2021	LYNETTE E. VAN WAGNEN	\$483.61
PRIMARY	Electronic	139-2021	06/15/2021	HUNTINGTON NATIONAL BANK	\$122.97
PRIMARY	Electronic	140-2021	06/21/2021	OHIO PUBLIC EMPLOYEES DEFERRED	\$700.00
PRIMARY	Electronic	141-2021	06/21/2021	OHIO PUBLIC EMPLOYEES DEFERRED	\$700.00
PRIMARY	Warrant	14014	05/03/2021	THOMAS BROWN	\$106.50
PRIMARY	Warrant	14023	05/14/2021	BAKER TILLY MUNICIPAL ADVISORS, LLC	\$2,500.00
PRIMARY	Warrant	14026	05/14/2021	CORNERSTONE LANDSCAPING CO. INC.	\$17,760.25
PRIMARY	Warrant	14027	05/14/2021	FIRELANDS ELECTRIC, INC.	\$3,440.00
PRIMARY	Warrant	14044	05/24/2021	JOHN MICHAEL LANE	\$150.00

## LORAIN PORT AUTHORITY, LORAIN COUNTY

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## Cleared Payments

UAN v2021.2

Reconciled Date 6/30/2021

Posted 7/8/2021 2:37:13 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14046	05/26/2021	TREE PRO LANDCLEARING & TREE CARE, INC.	\$3,950.00
PRIMARY	Warrant	14047	05/26/2021	FIRELANDS ELECTRIC, INC.	\$175.00
PRIMARY	Warrant	14048	05/26/2021	FRED V. OSTRANDER	\$262.50
PRIMARY	Warrant	14049	05/26/2021	HOME DEPOT CREDIT SERVICES	\$39.97
PRIMARY	Warrant	14052	05/26/2021	MURRAY RIDGE PRODUCTION CENTER	\$400.00
PRIMARY	Warrant	14054	05/26/2021	US BANK	\$367.97
PRIMARY	Warrant	14055	05/26/2021	SOMERS AGENCY, LLC	\$5,504.35
PRIMARY	Warrant	14056	06/07/2021	Brian Lehner, dba Lehner Marine Services	\$125.00
PRIMARY	Warrant	14057	06/07/2021	CITY OF LORAIN UTILITIES DEPT.	\$905.28
PRIMARY	Warrant	14058	06/07/2021	COLUMBIA GAS OF OHIO	\$279.31
PRIMARY	Warrant	14059	06/07/2021	FIRELANDS ELECTRIC, INC.	\$890.00
PRIMARY	Warrant	14060	06/07/2021	FRIENDS OFFICE	\$121.36
PRIMARY	Warrant	14061	06/07/2021	GERGELY'S MAINTENANCE KING	\$63.16
PRIMARY	Warrant	14062	06/07/2021	HULL & ASSOCIATES, INC.	\$2,876.25
PRIMARY	Warrant	14063	06/07/2021	Shoreway Sports and Graphics	\$440.00
PRIMARY	Warrant	14064	06/07/2021	SOMERS AGENCY, LLC	\$1,611.75
PRIMARY	Warrant	14065	06/07/2021	SPECTRUM CONSULTING SERVICES, LLC	\$75.00
PRIMARY	Warrant	14066	06/07/2021	TREASURER OF STATE, AUDITOR	\$5,898.50
PRIMARY	Warrant	14067	06/08/2021	POGIE'S Catering, LLC	\$450.00
PRIMARY	Warrant	14068	06/08/2021	LORAIN COUNTY TREASURER	\$840.50
PRIMARY	Warrant	14069	06/08/2021	LORAIN COUNTY TREASURER	\$7,564.50
PRIMARY	Warrant	14070	06/08/2021	LORAIN COUNTY TREASURER	\$33.00
PRIMARY	Warrant	14071	06/08/2021	THOMAS BROWN, CASHIER	\$100.00
PRIMARY	Warrant	14072	06/08/2021	Lorain County Joint Vocational School	\$1,000.00
PRIMARY	Warrant	14073	06/08/2021	Lorain County Community Action Agency	\$100.00
PRIMARY	Warrant	14074	06/16/2021	Michelle Brody	\$100.00
PRIMARY	Warrant	14075	06/17/2021	BEAVER PARK MARINA	\$700.00
PRIMARY	Warrant	14076	06/17/2021	CENTURYLINK	\$824.91
PRIMARY	Warrant	14077	06/17/2021	FRIENDS OFFICE	\$65.17
PRIMARY	Warrant	14078	06/17/2021	GERGELY'S MAINTENANCE KING	\$461.36
PRIMARY	Warrant	14079	06/17/2021	LUCAS PLUMBING & HEATING, INC.	\$437.05
PRIMARY	Warrant	14080	06/17/2021	MURRAY RIDGE PRODUCTION CENTER	\$400.00

## LORAIN PORT AUTHORITY, LORAIN COUNTY

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## Cleared Payments

UAN v2021.2

Reconciled Date 6/30/2021

Posted 7/8/2021 2:37:13 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14081	06/17/2021	OHIO EDISON	\$65.63
PRIMARY	Warrant	14082	06/17/2021	REPUBLIC SERVICES, INC.	\$453.14
PRIMARY	Warrant	14083	06/17/2021	US BANK ONE CARD	\$1,563.97
PRIMARY	Warrant	14084	06/17/2021	VICTORY WINDOW CLEANING, LLC	\$310.00
PRIMARY	Warrant	14085	06/17/2021	ANDREW CARDEN	\$450.00
PRIMARY	Warrant	14086	06/17/2021	Brian Lehner, dba Lehner Marine Services	\$406.25
PRIMARY	Warrant	14087	06/17/2021	HULL & ASSOCIATES, INC.	\$6,475.80
PRIMARY	Warrant	14089	06/24/2021	GERGELY'S MAINTENANCE KING	\$375.00
PRIMARY	Warrant	14090	06/24/2021	JAN-PRO CLEANING SYSTEMS	\$272.00
PRIMARY	Warrant	14092	06/24/2021	MURRAY RIDGE PRODUCTION CENTER	\$800.00
PRIMARY	Warrant	14093	06/24/2021	OHIO EDISON	\$2,028.20
PRIMARY	Warrant	14094	06/24/2021	TIFFANY MCELLAND	\$65.90
PRIMARY	Warrant	14095	06/25/2021	THOMAS BROWN	\$106.50
PRIMARY	Warrant	14096	06/25/2021	TIFFANY MCELLAND	\$106.50
PRIMARY	Warrant	14099	06/25/2021	Safe and Reliable Cab co of Lorain County INC	\$522.38
					\$105,232.19

## LORAIN PORT AUTHORITY, LORAIN COUNTY

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## Cleared Receipts

UAN v2021.2

Reconciled Date 6/30/2021

Posted 7/8/2021 2:37:13 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		30-2021	06/02/2021	City of Bay Village	\$300.00
PRIMARY	Standard		28-2021	06/07/2021	OASIS MARINAS AT PORT LORAIN	\$10,300.00
PRIMARY	Standard		29-2021	06/07/2021	Spectrum Consulting Service	\$600.00
PRIMARY	Standard		31-2021	06/09/2021	LORAIN GROWTH CORP., Brewfest	\$1,000.00
PRIMARY	Standard		32-2021	06/11/2021	Michelle Brody & Phyllis A. Harman	\$250.00
PRIMARY	Standard		33-2021	06/15/2021	Joseph Kuhns	\$500.00
PRIMARY	Standard		34-2021	06/21/2021	Lorain Rotary Club	\$2,500.00
PRIMARY	Standard		35-2021	06/21/2021	PEEK PRO TICKETING SYSTEM	\$11,521.46
PRIMARY	Standard		36-2021	06/22/2021	PEEK PRO TICKETING SYSTEM	\$147.01
PRIMARY	Standard		37-2021	06/23/2021	PEEK PRO TICKETING SYSTEM	\$481.01
PRIMARY	Standard		38-2021	06/24/2021	PEEK PRO TICKETING SYSTEM	\$696.99
PRIMARY	Standard		39-2021	06/25/2021	PEEK PRO TICKETING SYSTEM	\$1,023.02
PRIMARY	Standard		40-2021	06/25/2021	PEEK PRO TICKETING SYSTEM	\$297.00
PRIMARY	Standard		41-2021	06/29/2021	PEEK PRO TICKETING SYSTEM	\$445.99
PRIMARY	Standard		42-2021	06/30/2021	Rita L. Garcia	\$64,500.00
PRIMARY	Standard		44-2021	06/30/2021	PEEK PRO TICKETING SYSTEM	\$494.02
						\$95,056.50

## LORAIN PORT AUTHORITY, LORAIN COUNTY

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## Payment Listing

UAN v2021.2

June 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
112-2021	06/04/2021	06/02/2021	EP	ROBERT BRIAN BROWN	\$51.35	C
113-2021	06/04/2021	06/02/2021	EP	THOMAS E BROWN	\$2,358.62	C
114-2021	06/04/2021	06/02/2021	EP	EDWARD R. FAVRE	\$491.75	C
115-2021	06/04/2021	06/02/2021	EP	KELSEY LEAH LEYVA	\$839.32	C
116-2021	06/04/2021	06/02/2021	EP	JOHN EDWARD MANION	\$102.70	C
117-2021	06/04/2021	06/02/2021	EP	TIFFANY A MCCLELLAND	\$2,049.15	C
118-2021	06/04/2021	06/02/2021	EP	KEITH M. RIGGS	\$230.81	C
119-2021	06/04/2021	06/02/2021	EP	IDA YVONNE SMITH	\$1,578.12	C
120-2021	06/04/2021	06/02/2021	EP	JEREMY L. TAVENNER	\$313.05	C
121-2021	06/04/2021	06/02/2021	EP	LYNETTE E. VAN WAGNEN	\$536.73	C
123-2021	06/08/2021	06/08/2021	EW	US TREASURY	\$2,759.68	C
124-2021	06/08/2021	06/08/2021	EW	OHIO TREASURER OF STATE	\$507.32	C
125-2021	06/08/2021	06/08/2021	EW	CITY OF LORAIN DEPT. OF TAXATION	\$594.10	C
126-2021	06/10/2021	06/08/2021	EP	MICHAEL E. BROSKY	\$1,019.87	C
128-2021	06/10/2021	06/08/2021	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$6,061.86	C
129-2021	06/18/2021	06/15/2021	EP	ROBERT BRIAN BROWN	\$256.36	C
130-2021	06/18/2021	06/15/2021	EP	THOMAS E BROWN	\$2,358.62	C
131-2021	06/18/2021	06/15/2021	EP	EDWARD R. FAVRE	\$434.34	C
132-2021	06/18/2021	06/15/2021	EP	KELSEY LEAH LEYVA	\$839.32	C
133-2021	06/18/2021	06/15/2021	EP	TIFFANY A MCCLELLAND	\$2,049.15	C
134-2021	06/18/2021	06/15/2021	EP	KEITH M. RIGGS	\$916.56	C
135-2021	06/18/2021	06/15/2021	EP	IDA YVONNE SMITH	\$1,578.12	C
136-2021	06/18/2021	06/15/2021	EP	JEREMY L. TAVENNER	\$278.80	C
137-2021	06/18/2021	06/15/2021	EP	LYNETTE E. VAN WAGNEN	\$483.61	C
139-2021	06/15/2021	06/17/2021	CH	HUNTINGTON NATIONAL BANK	\$122.97	C
140-2021	06/21/2021	06/21/2021	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$700.00	C
141-2021	06/21/2021	06/21/2021	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$700.00	C
14056	06/07/2021	06/07/2021	AW	Brian Lehner, dba Lehner Marine Services	\$125.00	C
14057	06/07/2021	06/07/2021	AW	CITY OF LORAIN UTILITIES DEPT.	\$905.28	C
14058	06/07/2021	06/07/2021	AW	COLUMBIA GAS OF OHIO	\$279.31	C
14059	06/07/2021	06/07/2021	AW	FIRELANDS ELECTRIC, INC.	\$890.00	C
14060	06/07/2021	06/07/2021	AW	FRIENDS OFFICE	\$121.36	C
14061	06/07/2021	06/07/2021	AW	GERGELY'S MAINTENANCE KING	\$63.16	C
14062	06/07/2021	06/07/2021	AW	HULL & ASSOCIATES, INC.	\$2,876.25	C
14063	06/07/2021	06/07/2021	AW	Shoreway Sports and Graphics	\$440.00	C
14064	06/07/2021	06/07/2021	AW	SOMERS AGENCY, LLC	\$1,611.75	C
14065	06/07/2021	06/07/2021	AW	SPECTRUM CONSULTING SERVICES, LLC	\$75.00	C
14066	06/07/2021	06/07/2021	AW	TREASURER OF STATE, AUDITOR	\$5,898.50	C
14067	06/08/2021	06/07/2021	AW	POGIE'S Catering, LLC	\$450.00	C
14068	06/08/2021	06/08/2021	WH	LORAIN COUNTY TREASURER	\$840.50	C
14069	06/08/2021	06/08/2021	AW	LORAIN COUNTY TREASURER	\$7,564.50	C
14070	06/08/2021	06/08/2021	AW	LORAIN COUNTY TREASURER	\$33.00	C
14071	06/08/2021	06/08/2021	AW	THOMAS BROWN, CASHIER	\$100.00	C
14072	06/08/2021	06/08/2021	RW	Lorain County Joint Vocational School	\$1,000.00	C
14073	06/08/2021	06/08/2021	RW	Lorain County Community Action Agency	\$100.00	C
14074	06/16/2021	06/16/2021	RW	Michelle Brody	\$100.00	C

## Payment Listing

June 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14075	06/17/2021	06/17/2021	AW	BEAVER PARK MARINA	\$700.00	C
14076	06/17/2021	06/17/2021	AW	CENTURYLINK	\$824.91	C
14077	06/17/2021	06/17/2021	AW	FRIENDS OFFICE	\$65.17	C
14078	06/17/2021	06/17/2021	AW	GERGELY'S MAINTENANCE KING	\$461.36	C
14079	06/17/2021	06/17/2021	AW	LUCAS PLUMBING & HEATING, INC.	\$437.05	C
14080	06/17/2021	06/17/2021	AW	MURRAY RIDGE PRODUCTION CENTER	\$400.00	C
14081	06/17/2021	06/17/2021	AW	OHIO EDISON	\$65.63	C
14082	06/17/2021	06/17/2021	AW	REPUBLIC SERVICES, INC.	\$453.14	C
14083	06/17/2021	06/17/2021	AW	US BANK ONE CARD	\$1,563.97	C
14084	06/17/2021	06/17/2021	AW	VICTORY WINDOW CLEANING, LLC	\$310.00	C
14085	06/17/2021	06/17/2021	AW	ANDREW CARDEN	\$450.00	C
14086	06/17/2021	06/17/2021	AW	Brian Lehner, dba Lehner Marine Services	\$406.25	C
14087	06/17/2021	06/17/2021	AW	HULL & ASSOCIATES, INC.	\$6,475.80	C
14088	06/17/2021	06/17/2021	AW	Roy A. DeVore	\$150.00	O
14089	06/24/2021	06/24/2021	AW	GERGELY'S MAINTENANCE KING	\$375.00	C
14090	06/24/2021	06/24/2021	AW	JAN-PRO CLEANING SYSTEMS	\$272.00	C
14091	06/24/2021	06/24/2021	AW	LAKE SCREEN PRINTING	\$3,777.61	O
14092	06/24/2021	06/24/2021	AW	MURRAY RIDGE PRODUCTION CENTER	\$800.00	C
14093	06/24/2021	06/24/2021	AW	OHIO EDISON	\$2,028.20	C
14094	06/24/2021	06/24/2021	AW	TIFFANY MCCCELLAND	\$65.90	C
14095	06/25/2021	06/25/2021	AW	THOMAS BROWN	\$106.50	C
14096	06/25/2021	06/25/2021	AW	TIFFANY MCCCELLAND	\$106.50	C
14097	06/25/2021	06/25/2021	AW	JOHN MICHAEL LANE	\$306.25	O
14098	06/25/2021	06/25/2021	AW	Roy A. DeVore	\$362.50	O
14099	06/25/2021	06/25/2021	AW	Safe and Reliable Cab co of Lorain County IN	\$522.38	C
Total Payments:					\$75,172.01	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$75,172.01	

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

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

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

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

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
175-2021	PO Regular	06/01/2021	06/01/2021		US BANK ONE CARD	O								
Purpose:		Two hotel rooms at the County Inn & Suites by Radisson are needed for Tom and Tiffany to attend The American Great Lakes Ports Association Conference												
							1000-735-252-0000	Travel and Transportation	\$250.88	\$0.00	\$0.00	\$0.00	\$250.88	
									PO Total:	\$250.88	\$0.00	\$0.00	\$0.00	\$250.88
176-2021	PO Regular	06/02/2021	06/02/2021		VICTORY WINDOW CLEANING, LLC	O								
Purpose:		Clean windows inside and outside at the Ferry Terminal Building and the Train Station.												
							1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00
177-2021	PO Regular	06/02/2021	06/02/2021		Raymond A Sliman	O								
Purpose:		Shuttle boat captain services.												
							1000-310-349-7000	Other - Professional and Technical Services(Shuttle Boats)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
178-2021	PO Regular	06/02/2021	06/02/2021		Wave Rhino, LLC	O								
Purpose:		Shuttle boat captain services.												
							1000-310-349-7000	Other - Professional and Technical Services(Shuttle Boats)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
									PO Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
179-2021	PO Regular	06/02/2021	06/02/2021		Roy A. DeVore	O								
Purpose:		Shuttle boat captain services.												
							1000-310-349-7000	Other - Professional and Technical Services(Shuttle Boats)	\$1,000.00	\$512.50	\$0.00	\$0.00	\$487.50	
									PO Total:	\$1,000.00	\$512.50	\$0.00	\$0.00	\$487.50
180-2021	PO Regular	06/02/2021	06/02/2021		ANDREW CARDEN	O								
Purpose:		Shuttle boat captain services.												
							1000-310-349-7000	Other - Professional and Technical Services(Shuttle Boats)	\$1,000.00	\$712.50	\$0.00	\$0.00	\$287.50	
									PO Total:	\$1,000.00	\$712.50	\$0.00	\$0.00	\$287.50
181-2021	PO Regular	06/02/2021	06/02/2021		GERGELY'S MAINTENANCE KING	O								
Purpose:		Cleaning of restrooms outside the Ferry Terminal Building and inside the Train Station.												
							1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00
182-2021	PO Then and Now	06/04/2021	06/04/2021		POGIE'S Catering, LLC	O								
Purpose:		Appreciation picnic for past board members Barb Cook, Roberto Davila, and Steve Bansek.												
							1000-735-329-8000	Other-Communications, Printing & Advertising(Other Promotio)	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00

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

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
183-2021	PO Regular	06/04/2021	06/04/2021		RAKICH & RAKICH, INC.	O							
Purpose:		Uniform shirts and shoulder boards needed for new shuttle boat captains.											
							1000-310-490-7000	Other - Supplies and Materials(Shuttle Boats)	\$331.93	\$0.00	\$0.00	\$0.00	\$331.93
									PO Total:	\$331.93	\$0.00	\$0.00	\$331.93
184-2021	PO Regular	06/04/2021	06/04/2021		US TREASURY, COAST GUARD VESSEL INSP	O							
Purpose:		US Coast Guard vessel inspection for the Lady Charleston and Pride of Lorain shuttle boats.											
							1000-310-490-7000	Other - Supplies and Materials(Shuttle Boats)	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
									PO Total:	\$600.00	\$0.00	\$0.00	\$600.00
185-2021	PO Regular	06/07/2021	06/07/2021		US BANK ONE CARD	O							
Purpose:		Amazon: HP 952XL Ink Cartridge for Marine Patrol office.											
							2061-110-400-0000	Supplies and Materials	\$46.89	\$46.89	\$0.00	\$0.00	\$0.00
									PO Total:	\$46.89	\$46.89	\$0.00	\$0.00
186-2021	PO Regular	06/08/2021	06/08/2021		THOMAS BROWN, CASHIER	O							
Purpose:		Shuttle boats startup cash for the 2021 season.											
							1000-310-490-7000	Other - Supplies and Materials(Shuttle Boats)	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$100.00	\$100.00	\$0.00	\$0.00
187-2021	PO Regular	06/08/2021	06/08/2021		US BANK ONE CARD	O							
Purpose:		Security Metric: credit card PCI compliance.											
							1000-735-391-0000	Dues and Fees	\$99.98	\$99.98	\$0.00	\$0.00	\$0.00
									PO Total:	\$99.98	\$99.98	\$0.00	\$0.00
188-2021	PO Regular	06/10/2021	06/10/2021		US BANK ONE CARD	O							
Purpose:		American Airlines: Rountrip tickets for Tom and Tiffany to fly to Lousiana to inspect the progress of the Kelly's Island Ferry Boat Line Project											
							1000-735-252-2000	Travel and Transportation(Economic Development)	\$950.80	\$950.80	\$0.00	\$0.00	\$0.00
									PO Total:	\$950.80	\$950.80	\$0.00	\$0.00
189-2021	PO Regular	06/15/2021	06/15/2021		Safe and Reliable Cab co of Lorain County INC	O							
Purpose:		Transportation for the board members, executive director, and assistant director to look at the stage design in Mentor during a concert on June 15, 2021.											
							1000-735-252-0000	Travel and Transportation	\$522.38	\$522.38	\$0.00	\$0.00	\$0.00
									PO Total:	\$522.38	\$522.38	\$0.00	\$0.00
190-2021	PO Regular	06/15/2021	06/15/2021		THE MORNING JOURNAL	O							
Purpose:		Legal Notice for Property Auction for parcel #0201001105005 on June 30, 2021 at 9:00 a.m.											
							1000-735-329-2000	Other-Communications, Printing & Advertising(Economic Devel)	\$213.40	\$0.00	\$0.00	\$0.00	\$213.40
									PO Total:	\$213.40	\$0.00	\$0.00	\$213.40
191-2021	PO Regular	06/21/2021	06/21/2021		City of Lorain, Public Property Department	O							



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

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
Purpose:		18x24-inch sign for the kayak/canoe launch.												
							1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00
192-2021	PO Regular	06/21/2021	06/21/2021		QUALITY SERVICES	O								
Purpose:		Repair zone 5 of the irrigation system at Black River Landing that doesn't follow the schedule\.												
							1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$352.42	\$0.00	\$0.00	\$0.00	\$352.42	
									PO Total:	\$352.42	\$0.00	\$0.00	\$0.00	\$352.42
193-2021	PO Regular	06/22/2021	06/22/2021		THOMAS BROWN	O								
Purpose:		Per diem for Kelley's Island Ferry Boat Line Project site visit June 28 & 29, 2021 in New Orleans, LA.												
							1000-735-252-2000	Travel and Transportation{Economic Development}	\$106.50	\$106.50	\$0.00	\$0.00	\$0.00	
									PO Total:	\$106.50	\$106.50	\$0.00	\$0.00	\$0.00
194-2021	PO Regular	06/22/2021	06/22/2021		TIFFANY MCELLAND	O								
Purpose:		Per diem - Kelley's Island Ferry Boat Line Project site visit June 28 & 29, 2021 to New Orleans, LA.												
							1000-735-252-2000	Travel and Transportation{Economic Development}	\$106.50	\$106.50	\$0.00	\$0.00	\$0.00	
									PO Total:	\$106.50	\$106.50	\$0.00	\$0.00	\$0.00
195-2021	PO Then and Now	06/23/2021	06/23/2021		WEST MARINE	O								
Purpose:		Transducer and supplies for marine patrol boat.												
							2061-110-400-0000	Supplies and Materials	\$444.91	\$0.00	\$0.00	\$0.00	\$444.91	
									PO Total:	\$444.91	\$0.00	\$0.00	\$0.00	\$444.91
196-2021	PO Regular	06/23/2021	06/23/2021		US BANK ONE CARD	O								
Purpose:		Amazon: Space heater for assistant directors office and front office, magnetic vent covers for various places at the Ferry Terminal Building.												
							1000-800-540-0000	Machinery, Equipment and Furniture	\$139.60	\$0.00	\$0.00	\$0.00	\$139.60	
									PO Total:	\$139.60	\$0.00	\$0.00	\$0.00	\$139.60
197-2021	PO Regular	06/23/2021	06/23/2021		US BANK ONE CARD	O								
Purpose:		Amazon: dog leash clasps and "Working Dog" vest labels needed for Lil the goose dog.												
							1000-735-431-5300	Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$15.39	\$0.00	\$0.00	\$0.00	\$15.39	
									PO Total:	\$15.39	\$0.00	\$0.00	\$0.00	\$15.39
198-2021	PO Regular	06/24/2021	06/24/2021		US BANK ONE CARD	O								
Purpose:		Lodging & rental car for Kelley's Island Ferry Boat Line Project site visit on June 28 & 29, 2021 to New Orleans, LA.												
							1000-735-252-2000	Travel and Transportation{Economic Development}	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
									PO Total:	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
199-2021	PO Regular	06/24/2021	06/24/2021		GREAT LAKES DIESEL	O								

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

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:		Rreplace front bilge pump and perform final inspection on the Pride of Lorain before the USCG inspection.											
							1000-310-490-7000	Other - Supplies and Materials(Shuttle Boats)	\$361.99	\$0.00	\$0.00	\$0.00	\$361.99
	PO Total:								\$361.99	\$0.00	\$0.00	\$0.00	\$361.99
200-2021	PO Regular	06/24/2021	06/24/2021		CITY OF LORAIN, SAFETY SERVICE DIRECTO	O							
Purpose:		Security for the Independence day Fireworks display July 4, 2021 (rain date July 5, 2021).											
							1000-735-329-0000	Other-Communications, Printing & Advertising	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00
	PO Total:								\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00
201-2021	PO Regular	06/25/2021	06/25/2021		THE MORNING JOURNAL	O							
Purpose:		Notice of Public Hearing for 2022 budget on July 13, 2021.											
							1000-735-329-0000	Other-Communications, Printing & Advertising	\$57.05	\$0.00	\$0.00	\$0.00	\$57.05
	PO Total:								\$57.05	\$0.00	\$0.00	\$0.00	\$57.05
202-2021	PO Regular	06/29/2021	06/29/2021		US BANK ONE CARD	O							
Purpose:		West Marine: New emergency medical kits needed for the Pride of Lorain and Lady Charleston shuttle boats.											
							1000-310-490-7000	Other - Supplies and Materials(Shuttle Boats)	\$97.91	\$0.00	\$0.00	\$0.00	\$97.91
	PO Total:								\$97.91	\$0.00	\$0.00	\$0.00	\$97.91
203-2021	PO Regular	06/29/2021	06/29/2021		US BANK ONE CARD	O							
Purpose:		Amazon: replacement bags needed for the Fido Pet Waste Stations at Black River Landing, Riverside Park, Lakeside Landing and the Mile=Long Pier.											
							1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$219.95	\$0.00	\$0.00	\$0.00	\$219.95
	PO Total:								\$219.95	\$0.00	\$0.00	\$0.00	\$219.95
204-2021	PO Regular	06/29/2021	06/29/2021		SQP	O							
Purpose:		Lil photocards for promoting business.											
							1000-735-329-0000	Other-Communications, Printing & Advertising	\$137.50	\$0.00	\$0.00	\$0.00	\$137.50
	PO Total:								\$137.50	\$0.00	\$0.00	\$0.00	\$137.50
205-2021	PO Regular	06/29/2021	06/29/2021		LORAIN COUNTY CHAMBER OF COMMERCE	O							
Purpose:		2021 Golf Classic at Elyria Country Club (Tom Brown, Tiffany McClelland, Vassie Scott, Kelsey Leyva-Smith).											
							1000-735-329-0000	Other-Communications, Printing & Advertising	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
	PO Total:								\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
206-2021	PO Regular	06/29/2021	06/29/2021		OASIS MARINAS AT PORT LORAIN	O							
Purpose:		Fuel for shuttle boats.											
							1000-310-490-7000	Other - Supplies and Materials(Shuttle Boats)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
	PO Total:								\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Total for selected purchase orders:									\$11,887.98	\$4,920.05	\$0.00	\$0.00	\$6,967.93

LORAIN PORT AUTHORITY, LORAIN COUNTY  
Purchase Order Status  
Year 2021

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

**RESOLUTION NO. 2021-\_\_****A RESOLUTION TO APPROVE A RETROACTIVE ADVANCEMENT OF FUNDS FROM THE GENERAL FUND TO A SPECIAL REVENUE MARINE PATROL FUND.**

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

**WHEREAS**, this Special Revenue Fund required an advance of up to fifty dollars (\$50) due to the fact that grant funds are not available and payroll withholding payments are due. Repayment of this advancement will be repaid from the Special Revenue Marine Patrol Fund by December 31, 2021.

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

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

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

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

**Ayes:**

**Nays:**

**Abstain:**

**Adopted:**

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Brad Mullins, Chairman

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Tom Brown, Executive Director

**RESOLUTION NO. 2021-\_\_****A RESOLUTION TO APPROVE AN ADVANCEMENT OF FUNDS FROM THE GENERAL FUND TO A SPECIAL REVENUE MARINE PATROL FUND.**

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

**WHEREAS**, this Special Revenue Fund may require advances up to five thousand (\$5,000) due to the fact that grant funds are not available at this time. Repayment of this advancement will be repaid from the Special Revenue Marine Patrol Fund by December 31, 2021.

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

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

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

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

**Ayes:**

**Nays:**

**Abstain:**

**Adopted:**

---

Brad Mullins, Chairman

---

Tom Brown, Executive Director

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

**A RESOLUTION TO APPROVE AN ADVANCEMENT OF FUNDS FROM THE GENERAL FUND TO A SPECIAL REVENUE SITE AREA REDEVELOPMENT ANALYSIS AND STRATEGIC PLAN 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 advances up to Forty-one Thousand Eight Hundred Dollars (\$41,800.00). Due to the timing of this grant, the repayment of these advancements will be repaid from the Special Revenue Site Area Redevelopment Analysis and Strategic Plan Fund by April 29, 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 (Site Area Redevelopment Analysis and Strategic Plan) 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

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Tom Brown, Executive Director

**RESOLUTION NO. 2021-**

**A RESOLUTION TO APPROVE THE 2022 ANNUAL BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE LORAIN PORT AUTHORITY.**

**WHEREAS**, it is necessary, as per the Ohio Revised Code, when Levy funds are received, to provide budget appropriations for the Lorain Port Authority for calendar year 2022; and,

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

**SECTION I.** That the budget for the Lorain Port Authority, Lorain, Ohio for the fiscal year beginning January 1, 2022, as prepared by the Fiscal Officer and recommended by the Finance committee, be adopted as follows: (See attached sheet).

**SECTION II.** That the Chairman and/or Executive Director be and hereby are authorized and directed to certify said budget and transmit a copy of this resolution to all offices as required by law.

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

**Ayes:**

**Nays:**

**Abstain:**

**Adopted:**

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Brad Mullins, Chairman

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Tom Brown, Executive Director

## LORAIN PORT AUTHORITY

2022 Annual Budget Proposal June 14, 2021.

Description	2022 Annual Budget Proposal June 14, 2021.			
	Budget 2021	Budget 2022	Budget 2023	Budget 2024
<b>Fund Classification: 1000 General</b>				
Fund Balance 1/1	\$555,468.15	\$635,318.30	\$658,754.05	\$480,856.15
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Encumbrances	\$50,089.56	\$0.00	\$0.00	\$0.00
Unencumbered Balance 1/1	\$505,378.59	\$635,318.30	\$658,754.05	\$480,856.15
<b>Revenues</b>				
Property and Other Local Taxes				
1000-110-0000 - General Property Tax - Real Estate	\$828,036.00	\$828,036.00	\$828,036.00	\$828,036.00
Property and Other - Local Taxes Total	\$828,036.00	\$828,036.00	\$828,036.00	\$828,036.00
Intergovernmental				
1000-490-0500 - Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,335.00	\$18,335.00	\$18,335.00	\$18,335.00
1000-490-0800 - Other - Intergovernmental{Miscellaneous}	\$0.00	\$0.00	\$0.00	\$0.00
1000-490-9000 - Other - Intergovernmental{Homestead and Rollback}	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$18,335.00	\$18,335.00	\$18,335.00	\$18,335.00
Charges for Services				
1000-523-0000 - Recreation Entry Fees	\$25,000.00	\$0.00	\$38,000.00	\$38,000.00
1000-523-0750 - Recreation Entry Fees{Rockin' on the River}	\$0.00	\$0.00	\$0.00	\$0.00
1000-523-7100 - Recreation Entry Fees{Ferry Boat}	\$0.00	\$0.00	\$0.00	\$0.00
1000-531-8500 - Sale of Lots {Real Estate}	\$4,000.00			
1000-590-0100 - Other - Charges for Services{2019 Spitzer then Oasis}	\$51,500.00	\$53,045.00	\$54,636.35	\$56,275.44
1000-590-0600 - Other - Charges for Services{CenturyLink Leases}	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
1000-590-0700 - Other - Charges for Services{Black River Landing}	\$6,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1000-590-0800 - Other - Charges for Services{Miscellaneous}	\$0.00	\$0.00	\$0.00	\$0.00
1000-590-2000 - Other - Charges for Services{Economic Development}	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1000-590-4201 - Other - Charges for Services{KIFBL}	\$283,884.40	\$0.00	\$0.00	\$0.00
1000-590-5100 - Other - Charges for Services{Miscellaneous Income}	\$0.00	\$0.00	\$0.00	\$0.00
1000-590-7200 - Other - Charges for Services{Lighthouse}	\$10,000.00	\$0.00	\$0.00	\$0.00
Charges for Services Total	\$391,884.40	\$79,545.00	\$119,136.35	\$120,775.44
Earnings on Investments				
1000-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
1000-892-0750 - Other - Miscellaneous Non-Operating{Rockin' on the River}	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Miscellaneous Total	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Other Financing Sources				
1000-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
1000-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,248,255.40	\$935,916.00	\$975,507.35	\$977,146.44



Description	2021	2022	2023	2024
<b>Expenditures</b>				
Other Security of Persons and Property - Other				
1000-190-349-0000 - Other - Professional and Technical Services	\$500.00	\$500.00	\$500.00	\$500.00
Other Security of Persons and Property - Other Total	\$500.00	\$500.00	\$500.00	\$500.00
Recreation - Other				
1000-310-349-7000 - Other - Professional and Technical Services{River Tour}	\$16,500.00	\$0.00	\$15,000.00	\$15,000.00
1000-310-391-7100 - Dues and Fees{Ferry Boat}	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1000-310-490-7000 - Other - Supplies and Materials{River Tour}	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
Recreation - Other Total	\$41,500.00	\$0.00	\$40,000.00	\$40,000.00
Electric - Other				
1000-512-311-0000 - Electricity	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Electric - Other Total	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Gas - Other				
1000-522-313-0000 - Natural Gas	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Gas - Other Total	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Water - Other				
1000-532-312-0000 - Water and Sewage	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Water - Other Total	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Boards and Commissions - Salaries				
1000-735-132-0000 - Salaries - Administrator's Staff	\$240,500.00	\$240,500.00	\$240,500.00	\$240,500.00
1000-735-132-2000 - Salaries - Administrator's Staff{Economic Development}	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00
Boards and Commissions - Salaries Total	\$312,500.00	\$312,500.00	\$312,500.00	\$312,500.00
Boards and Commissions - Other				
1000-735-211-0000 - Ohio Public Employees Retirement System	\$33,670.00	\$33,670.00	\$33,670.00	\$33,670.00
1000-735-211-2000 - Ohio Public Employees Retirement System{Economic Developn	\$10,080.00	\$10,080.00	\$10,080.00	\$10,080.00
1000-735-213-0000 - Medicare	\$3,487.25	\$3,487.25	\$3,487.25	\$3,487.25
1000-735-213-2000 - Medicare{Economic Development}	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00
1000-735-221-0000 - Medical/Hospitalization	\$80,126.00	\$80,126.00	\$80,126.00	\$80,126.00
1000-735-221-2000 - Medical/Hospitalization{Economic Development}	\$10,650.00	\$10,650.00	\$10,650.00	\$10,650.00
1000-735-222-0000 - Life Insurance	\$500.00	\$500.00	\$500.00	\$500.00
1000-735-225-0000 - Workers' Compensation	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1000-735-225-2000 - Workers' Compensation{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00
1000-735-229-0000 - Other - Insurance Benefits	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
1000-735-229-2000 - Other - Insurance Benefits{Economic Development}	\$500.00	\$500.00	\$500.00	\$500.00
1000-735-240-0000 - Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00
1000-735-252-0000 - Travel and Transportation	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1000-735-252-2000 - Travel and Transportation{Economic Development}	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
1000-735-321-0000 - Telephone	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1000-735-329-0000 - Other-Communications, Printing & Advertising	\$30,100.00	\$0.00	\$11,925.00	\$11,925.00
1000-735-329-2000 - Other-Communications, Printing & Advertising{Economic Devel}	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1000-735-329-8000 - Other-Communications, Printing & Advertising{Other Promotion}	\$3,900.00			
1000-735-329-NEW - Other-Communications, Printing & Advertising {Fireworks}		\$22,075.00	\$22,075.00	

Description	2021	2022	2023	2024
1000-735-330-0000 - Rents and Leases	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1000-735-330-6000 - Rents and Leases{ODNR Lease}	\$36,005.00	\$36,005.00	\$36,005.00	\$36,005.00
1000-735-330-6100 - Rents and Leases{CORPS Engineer Lease}	\$16,843.00	\$16,843.00	\$16,843.00	\$16,843.00
1000-735-341-0000 - Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
1000-735-341-2000 - Accounting and Legal Fees{Economic Development}	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
1000-735-342-0000 - Auditing Services		Renumbered		
1000-735-342-2000 - Auditing Services{Economic Development}		Renumbered		
1000-735-343-0000 - Uniform Accounting Network Fees	\$3,504.00	\$3,500.00	\$3,500.00	\$3,500.00
1000-735-344-0000 - Tax Collection Fees	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
1000-735-345-0000 - Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00
1000-735-346-0000 - Engineering Services	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1000-735-347-0000 - Planning Consultants	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1000-735-347-2000 - Planning Consultants{Economic Development}	\$25,000.00	\$0.00	\$15,000.00	\$15,000.00
1000-735-349-0000 - Other - Professional and Technical Services	\$22,500.00	\$0.00	\$2,500.00	\$2,500.00
1000-735-349-2000 - Other - Professional and Technical Services{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00
1000-735-353-0000 - Liability Insurance Premiums	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
1000-735-391-0000 - Dues and Fees	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
1000-735-391-1500 - Dues and Fees{Bonds - Revenue}	\$0.00	\$0.00	\$0.00	\$0.00
1000-735-391-2000 - Dues and Fees{Economic Development}	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
1000-735-410-0000 - Office Supplies and Materials	\$4,996.00	\$5,000.00	\$5,000.00	\$5,000.00
1000-735-431-0000 - Repairs and Maintenance of Buildings and Land	\$175,000.00	\$150,000.00	\$200,000.00	\$200,000.00
1000-735-431-5300 - Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Boards and Commissions - Other Total	\$634,905.25	\$520,480.25	\$629,905.25	\$607,830.25
1000-745-342-0000 - Auditing Services	\$10,000.00	\$10,000.00	\$0.00	\$12,000.00
1000-745-342-2000 - Auditing Services{Economic Development}	\$1,000.00	\$1,000.00		
	\$11,000.00	\$11,000.00	\$0.00	\$12,000.00
Tax Refunds - Other				
1000-760-600-8500 - Other{Real Estate}	\$0.00	\$0.00	\$0.00	\$0.00
Tax Refunds - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other				
1000-800-510-0000 - Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
1000-800-540-0000 - Machinery, Equipment and Furniture	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00
1000-800-590-0000 - Other - Capital Outlay	\$95,000.00	\$0.00	\$100,000.00	\$100,000.00
Capital Outlay - Other Total	\$100,000.00	\$0.00	\$102,500.00	\$102,500.00
Other Financing Uses				
1000-910-910-0000 - Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
1000-920-920-0000 - Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,168,405.25	\$912,480.25	\$1,153,405.25	\$1,143,330.25

Description	2021	2022	2023	2024
<b>Fund Classification: 2061 Special Revenue Marine Patrol</b>				
Fund Balance 1/1	\$193.52			
Fund Balance Adjustments	\$0.00			
Prior Year Encumbrances	\$110.00			
Unencumbered Balance 1/1	\$83.52			
<b>Revenues</b>				
Intergovernmental				
2061-422-0000 - State - Restricted	\$35,000.00			
Other Financing Sources				
2061-931-0000 - Transfers - In	\$0.00			
2061-941-0000 - Advances - In	\$0.00			
Total Revenue		<u>\$35,000.00</u>		
<b>Expenditures</b>				
Police Enforcement - Salaries				
2061-110-132-0000 - Salaries - Administrator's Staff	\$20,640.00			
Police Enforcement - Salaries Total		<u>\$20,640.00</u>		
Police Enforcement - Other				
2061-110-211-0000 - Ohio Public Employees Retirement System	\$2,890.00			
2061-110-213-0000 - Medicare	\$300.00			
2061-110-225-0000 - Workers' Compensation	\$645.00			
2061-110-252-0000 - Travel and Transportation				
2061-110-270-0000 - Uniforms and Clothing	\$94.00			
2061-110-353-0000 - Liability Insurance Premiums	\$4,930.00			
2061-110-400-0000 - Supplies and Materials	\$779.52			
2061-110-433-0000 - Repairs and Maintenance of Motor Vehicles	\$4,805.00			
2061-110-440-0000 - Small Tools and Minor Equipment	\$0.00			
Police Enforcement - Other Total		<u>\$14,443.52</u>		
Capital Outlay - Other				
2061-800-400-0000 - Supplies and Materials	\$0.00			
Other Financing Uses				
2061-920-920-0000 - Advances - Out	\$0.00			
Total Expenditures		<u>\$35,083.52</u>		

Description	2021	2022	2023	2024
<b>Fund Classification: 2051 Special Revenue Paddling Enhancement Grant</b>				
Fund Balance 1/1		\$0.00		
Fund Balance Adjustments		\$0.00		
Prior Year Encumbrances		\$0.00		
Unencumbered Balance 1/1		\$0.00		
<b>Revenues</b>				
Intergovernmental				
2051-411-0000 - Federal - Restricted		\$32,175.00		
Other Financing Sources				
2051-941-0000 - Advances - In		\$0.00		
Total Revenue		<u>\$32,175.00</u>		
<b>Expenditures</b>				
Capital Outlay - Other				
2051-800-590-0000 - Other - Capital Outlay		\$32,175.00		
Other Financing Uses				
2051-920-920-0000 - Advances - Out				
Total Expenditures		\$32,175.00		

Description	2021	2022	2023	2024
<b>Fund Classification: 4201 Grant Construction KIFBL</b>				
Fund Balance 1/1	\$0.04			
Fund Balance Adjustments	\$0.00			
Prior Year Encumbrances	\$0.00			
Unencumbered Balance 1/1	\$0.04			
<b>Revenues</b>				
Intergovernmental				
4201-411-0000 - Federal - Restricted	\$3,300,750.55			
4201-841-0000 - Capital Contributions	\$2,702,715.12			
Other Financing Sources				
4201-941-0000 - Advances - In				
Total Revenue	\$6,003,465.67			
<b>Expenditures</b>				
Capital Outlay - Other				
4201-800-346-0000 - Engineering Services	\$101,360.00			
4201-800-347-0000 - Planning Consultants	\$0.00			
4201-800-391-0000 - Dues and Fees	\$283,884.40			
4201-800-590-0000 - Other - Capital Outlay	\$5,618,221.31			
Other Financing Uses				
2061-920-920-0000 - Advances - Out				
Total Expenditures	\$6,003,465.71			