



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

**DATE:** September 8, 2022  
**TO:** Board of Directors  
**FROM:** Brad Mullins, Chairman, Boards of Directors  
**SUBJECT:** Meeting Notice

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

Tuesday, September 13, 2022

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

cc: Mayor/Administration  
City Council  
Media

**Lorain Port and Finance Authority**  
 Board of Directors Regular Meeting  
 Tuesday, September 13, 2022, at 7:00 p.m.  
 Port Office

**AGENDA**

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- I. Roll Call
- II. Pledge of Allegiance
- III. Disposition of Meeting Minutes
  - A. August 9, 2022, Regular Board Meeting
- IV. Report of Officers
  - A. Chairman
    - 1. Presentation by 4Ward Planning: Three Site Redevelopment Financial Feasibility Analysis
    - 2. Correspondence received:
  - B. Executive Director
    - 1. Bob Early Chamber of Commerce Shining Star Recognition  
*Staff Presenter: Tom Brown, Executive Director*
    - 2. Caboose Status Update  
*Staff Presenter: Tom Brown, Executive Director*
    - 3. LCCC Issue 10 Renewal Levy: Resolution No. 2022-\_\_  
*Staff Presenter: Tom Brown, Executive Director*
    - 4. City of Lorain Property Transfer: Resolution No. 2022-\_\_  
*Staff Presenter: Tom Brown, Executive Director*
    - 5. Melrose Park Development LLC Purchase Agreement: Resolution No. 2022-\_\_  
*Staff Presenter: Tom Brown, Executive Director*
    - 6. Sale of 3807 West Erie Avenue: Resolution No. 2022-\_\_  
*Staff Presenter: Tom Brown, Executive Director*
- V. Report of Committees
  - A. Contract Management Committee

1. Chris Haynes Creative Content Contract

*Staff Presenter: Tom Brown, Executive Director*

2. Riverside Building Lease

*Staff Presenter: Tom Brown, Executive Director*

- B. Strategic Development Plan Committee

- C. Marketing and Public Affairs Committee

- D. Financial Planning and Audit Committee

1. August 2022 Financial Statement: Motion to approve

*Staff Presenter: Yvonne Smith, Accountant*

- E. Bylaws & Personnel Committee

- VI. Other Business

- VII. Public Comment

- VIII. Executive Session: Purpose of property disposition

- IX. Adjournment

**Lorain Port and Finance Authority**  
**Board of Directors**  
**Regular Meeting**  
**Port Office**  
**Monday, August 9, 2022, at 7:00 p.m.**

**Board of Directors:** Ms. Bonilla; Messrs. Mullins, Nielsen, Scott, Sommers,  
 Veard, Zellers and Zgonc (8)

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

**Guests:** None

**I. Roll Call**

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

**II. Pledge of Allegiance**

**III. Report of Officers**

**IV. Disposition of Meeting Minutes**

**A.** May 10, 2022, Regular Board Meeting: Mr. Zellers moved to approve the meeting minutes. Second by Mr. Veard. Motion carried.

**B.** June 14, 2022, Regular Board Meeting: Ms. Bonilla moved to approve the meeting minutes. Second by Mr. Sommers. Motion carried.

**C.** July 11, 2022, Regular Board Meeting: Mrs. Leyva-Smith said Mr. Zgonc and Mr. Zellers need to be removed as attendees from the top of page one. With changes, Mr. Sommers moved to approve the meeting minutes. Second by Mr. Nielsen. Motion carried.

**D. Chairman**

**1. Correspondence received:**

**a. Lorain County Section of the National Council of Negro Women Request Letter:** Ms. McClelland said the request is for a fee waiver for the group to use the Train Station in October. This group does volunteer work for us. We will still require a deposit. It's a nice event. We're asking for a motion

to approve the rental fee waiver. Mr. Scott moved to approve. Second by Mr. Zellers. Motion carried.

#### **E. Executive Director**

1. Commendation for Matthew Kuszniir: As you all know, we like to recognize the board members with a commendation. He finished Tom's term and was reappointed for a full four years. Motion to approve by Mr. Scott. Second by Mr. Zellers.

Mr. Mullins presented:

#### **A RESOLUTION COMMENDING MATTHEW KUSZNIR FOR HIS OUTSTANDING SERVICE, DEDICATION AND COMMITMENT TO THE LORAIN PORT AND FINANCE AUTHORITY.**

Mr. Scott moved to approve Resolution No. 2022-17. Second by Mr. Zellers. Roll call vote as follows:

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

2. Stage Update and next steps: Ms. McClelland said the presentation went well and some tv stations picked up the story. So far, the feedback has been great. Channel 5 did a great story. She and Mr. Brown have hit the ground approaching potential funders and they are getting positive feedback from them, too. Ms. McClelland encouraged board members to provide contact information for anyone they think we should approach. Mr. Mullins said he thinks it should have been a smaller venue. The video looked great, but the space made the runout look sparse. He added that we could have done a better job by having the private investors come to the unveiling instead of having to do it twice. He thinks that we should also develop sponsorship levels and maybe redo the palace thing and hopefully get 300-400 people. Mr. Zgonc asked who was reaching out and following up with potential donors? He said he's gotten feedback that the pictures showing the connection to Broadway is confusing to some people. Ms. McClelland said she got good feedback from a local architect, but she thinks clarifying the funding and phases is a good idea. Mr. Scott said one of the challenges we'll have to address is, yes, we need access to Broadway, but why do we need a

- new stage? He thinks we'll need to address that eventually. Number two, what about the Morning Journal? Mrs. McClelland explained that although she and Mr. Brown invited the Journal in advance, they are so short staffed the story ran two days after The Chronicle and a MJ reporter was there in person. Even the Journal Managing Editor Darryl Tucker hadn't taken the time to watch the video by Friday night and the event was Thursday. Mr. Veard said he has been negotiating with Northwest Bank to get the parking lot and building for the last year and a half. They are hard to work with. He said Fifth Third may want to out of their space, which lines up to about where the Caboose is now. That's another option. The board agreed to talk more next meeting and include it on the agenda so Mr. Brown can be present.
3. The Summer Market Report: Ms. McClelland said the organizers had a very successful Friday and Saturday. They had their largest number of vendors this year. The vendors did well, but costs for the event went up. Everything they needed was more expensive. Tents were twice as expensive. All-in-all everyone is extremely happy. Ms. McClelland said we need a motion for clarification. We discussed in March about negotiating a rental fee with The Summer Market. We went back and forth on what to do and didn't report back to the board after talking to Mrs. Erin Stack. The group did pay for the use of the site. As Mr. Zellers previously suggested, we are asking to sponsor them \$2,100, the same amount as the fee. Mrs. Smith said it's a retroactive sponsorship. Mr. Nielsen moved to approve the sponsorship. Second by Mr. Zellers. Motion carried.
  4. BrewFest August 13 Port Tent: Ms. McClelland said we have had a tent at Rockin on the River this summer. We have the opportunity to do so at BrewFest. We need board members who are interested in working the tent if we do this as Mr. Brown and Ms. McClelland are not available. If no one wants to, we will not have the tent. Mr. Zellers asked about the time frame? Ms. McClelland said it's from 12-6p on Saturday, August 13, plus putting the tent up before and after? Mr. Scott asked who sets up the tent? Ms. McClelland said usually she or Mr. Brown set it up. She said she could help

set it up. Mr. Scott asked how much activity is involved? Ms. McClelland said it's a lot of talking. Mr. Nielsen said for a minimum \$20, they give people a stage t-shirt and collect contact information. He imagines that would be the same at BrewFest. Mr. Mullins questioned if people drinking beer samples would want to talk about the stage? After a short discussion, the board agreed to skip having the tent at BrewFest. Wear your stage t-shirt if you attend BrewFest.

## **V. Report of Committees**

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

1. Mr. Zellers said he had no report.

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

1. Mr. Mullins said there is no report.

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

1. Mr. Nielsen said he had no report.

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

1. June 2022 Financial Statement: Mr. Sommers said he reviewed the financials with Mrs. Smith and moved to approve the financial statement. Second by Mr. Zellers. Motion carried.
2. July 2022 Financial Statement: Mr. Sommers said he reviewed the July financials and moved to approve them. Second by Ms. Bonilla. Motion carried.

### **E. Bylaws and Personnel Committee**

1. Mr. Sommers said he had no report.

## **VI. Other Business**

- A. Caboose: Mr. Nielsen said little to nothing has happen to caboose since last meeting. He wants to know what the board's wishes are if they continue to do nothing? He was initially caught up in the idea of having a caboose on the site and he's now concerned about who's going to take care of it in 10 years. Mr. Nielsen suggested having a mechanism in place to keep the caboose pristine. Mr. Scott advised using caution. Mr. Nielsen suggested maybe taking ownership eventually. Mr. Zellers suggested a conversation. Other board members

mentioned the presentation last month, and how money isn't their issue. The board agreed to continue to wait until the end of fall to evaluate the progress and have another conversation.

**VII. Public Comment**

A. None.

**VIII. Adjournment**

A. There being no further business to come before the board, Mr. Scott moved to adjourn. Mr. Zellers seconded. Meeting adjourned at 7:39 p.m.

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Brad Mullins, Chairman

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Tiffany McClelland, Assistant Director



**RESOLUTION NO. 2022-\_\_****A RESOLUTION SUPPORTING THE LORAIN COUNTY COMMUNITY COLLEGE  
ISSUE 10 RENEWAL LEVY.**

**WHEREAS**, the Lorain Port Authority to empowered and established under Chapter 4582 of the Ohio Revised Code for the purposes and duties set forth therein; and

**WHEREAS**, Lorain County Community College (LCCC) is a valued partner with the Lorain Port Authority providing technical assistance in economic development opportunities; and

**WHEREAS**, LCCC is a valued and innovative leader in our region providing hundreds of degree and certificate programs at their state of the art facilities at an affordable price; and

**WHEREAS**, Issue 10 is a 10-year renewal levy on the November 8, 2022, ballot,

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

**SECTION I.** That the Board of Directors of the Lorain Port and Finance Authority offer their support for the passage of Issue 10.

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

**Ayes:****Nays:****Abstain:****Adopted:**


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 Brad Mullins, Chairman

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 Tom Brown, Executive Director

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

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LORAIN PORT AUTHORITY AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO AN AGREEMENT WITH THE CITY OF LORAIN, OHIO TO ACCEPT PROPERTY SUBJECT TO LEGAL COUNSEL REVIEW.**

**WHEREAS**, the Port Authority is an agency of the City of Lorain authorized to carry out the policy of the City to foster development within the City of Lorain, Ohio; and

**WHEREAS**, pursuant to Ohio Revised Code Section 4582.22, the Lorain Port Authority is an instrumentality of the State of Ohio conferred with powers considered to be essential government functions to further development within the jurisdiction of the City of Lorain.

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

**SECTION I.** That the Board accepts transfer of city owned real estate 114 East 35<sup>th</sup> Street, Parcel #03-00-103-101-009, to the Lorain Port Authority.

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

**Ayes:**

**Nays:**

**Abstain:**

**Adopted:**

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Brad Mullins, Chairman

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Tom Brown, Executive Director

**EXHIBIT B**

**DISPOSITION AGREEMENT**

THIS AGREEMENT is made and executed this \_\_\_\_ day of \_\_\_\_\_, 2022, at Lorain, Ohio, by the City of Lorain, Ohio a municipal corporation duly organized and existing under and by virtue of the Constitution and laws of the State of Ohio, (which together with any successor or public officers hereinafter designated by or pursuant to law is hereinafter call “City”) and the Lorain Port Authority, a Port Authority duly organized under the Constitution and laws of the State of Ohio, (hereinafter call “Port Authority”)

**WITNESSETH:**

WHEREAS, pursuant to Ohio Revised Code Chapter 4582.38, the City is willing to transfer the real property described in Exhibit “A” attached hereto to the Port Authority upon the terms and conditions set for herein;

WHEREAS, the City acting through the City Council has by Ordinance No. \_\_\_\_\_, authorized the Director of Public Safety/Service to enter into Contracts for the Disposition of Land for the Property described in Exhibit “A” attached; and so forth

NOW, THEREFORE, in consideration of the Covenants and Agreement contained herein, the City and Port Authority agree as follows:

**SECTION 1: AGREEMENT TO TRANSFER AND ACCEPT PROPERTY**

The City agrees to transfer to the Port Authority and the Port Authority agrees to accept from the City the parcel of real property commonly known as 114 East 35<sup>th</sup> Street, Lorain, Ohio, assigned Lorain County Permanent Parcel No. 03-00-103-101-009, and more fully described in Exhibit “A”, attached hereto and incorporated herein by reference. The property to be conveyed shall include the land, all appurtenant rights, privileges and easement (all of the foregoing hereinafter collectively called the “Property”).

**SECTION 2. CONVEYANCE OF PROPERTY**

(a) Form of Deed. The City will convey on the closing date a marketable title to the Port Authority evidenced by a good and sufficient Limited Warranty Deed conveying good and indefeasible fee simple title to the Property, free and clear of all encumbrances whatsoever, except the following:

(i) The following easements:

Any easements of record and in addition thereto such easements as are necessary for public utilities (including, but not limited to, sanitary and storm sewers, electric, telephone and other transmission lines, gas and water lines).

(ii) Taxes and assessments; and

(iii) Zoning ordinances.

(b) Closing Date. The closing date of this transaction shall be no later than September 30, 2022 unless mutually extended by the parties.

(c) Escrow Agent. At the option of the City, this transaction shall be placed in escrow with Land America Lawyers Title Co. (formerly Lorain County Title Co. ) at 424 Middle Avenue, Elyria, Ohio (hereinafter referred to as the “Escrow Agent”). An executed copy of the Agreement shall be deposited with the Escrow Agent by no later than \_\_\_\_\_, 2022. All other documents and funds necessary for the completion of this transactions shall be placed in escrow with the Escrow Agent on or before the Closing Date.

(d) Duties of Escrow Agent. If an Escrow Agent is selected by the City, then on the closing date the Escrow Agent shall file for record the Limited Warranty and this Disposition Agreement and any other instruments required to be recorded and shall thereupon deliver to each of the parties the funds and documents to which they shall be respectively entitled, together with its escrow statement, provided that the Escrow Agent shall then have on hand all funds and documents necessary to complete this transaction and provided the Escrow Agent has stated in writing that it shall be in a position to and will issue and deliver, upon the filing of the deed for record, the title insurance policy.

(e) Possession. Possession of the Property shall be delivered to the Port Authority upon filing of the Deed.

(f) Seller’s Removal of Stored Materials. Prior to the Closing Date, Seller shall have removed from the Property all of the materials stored on the grounds outside the building, such that the grounds are restored to grade

#### **SECTION 4. CHARGES**

In closing this transaction the City shall pay the following costs:

(a) The cost of Title Examination and any Title Insurance Commitment.

This transaction is exempt from the real property conveyance fee under 5(a) of the Statement of Reason for Exemption from Real Property Conveyance Fee. (Selling or purchasing from a State or government Agency.)

- (b) Any past due utilities and other expenses with respect to the Property shall be paid by Seller. Seller and Buyer shall cooperate to arrange for utilities to the Property to be transferred to Buyer at Closing.
- (c) Other normally pro-rated items shall be pro-rated as of the Closing Date.
- (d) Seller shall pay all fees, to the extent there are any, for obtaining and recording releases of any liens or encumbrances

#### **SECTION 5. BROKERS COMMISSION**

The City and the Port Authority each represent and warrant to the other that neither party has had any dealings with any real estate agent or broker so as to entitle such agent or broker to any commission in connection with the transfer of the Property to the Port Authority. If for any reason any such commission shall become due, the party dealing with such agent shall pay any such commission and agrees to indemnify and save the other party harmless from any and all claims for any such commission and from any attorney's fees and litigation or other expenses relating to any such claims.

#### **SECTION 6. NOTICES**

Unless otherwise expressly required by the terms of this Agreement, notice required or permitted to be given by the parties shall be delivered personally or served by certified for registered mail to the parties at the addresses set forth below, unless different addresses are given by one party or another:

##### **AS TO THE CITY;**

City of Lorain, Ohio  
 Director of Public Service/Safety  
 200 West Erie Avenue, 7<sup>th</sup> Floor  
 Lorain, Ohio 44052

Director of Law  
 City of Lorain, Ohio  
 200 West Erie Ave., 7<sup>th</sup> Floor  
 Lorain, Ohio 44052

##### **AS TO THE PORT AUTHORITY:**

Lorain Port Authority  
 Mr. Tom Brown, Executive Director  
 319 Black River Lane  
 Lorain, Ohio 44052

### **SECTION 7. BINDING EFFECT**

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their successors and assigns; provided, however, that neither party shall assign this Agreement without the prior written consent of the other party.

### **SECTION 8. INTEGRATED CONTRACT/NO WARRANTIES PROVIDED**

This agreement shall be deemed to contain all of the terms and conditions agreed upon, and City and the Port Authority agree that any modifications must be in writing and signed by all parties.

### **SECTION 9. SPECIAL PROVISIONS**

(a) Approval of City. Any provision of the Agreement requiring the approval of the City, the satisfaction of the City, certificate or certification by the City shall be interpreted as requiring action by the Safety Service Director of the City of Lorain granting, authorizing or expressing such approval, satisfaction certificate, or certification, as the case may be, unless such provision expressly provided otherwise. The City agrees that any provision of this Agreement requiring the approval, satisfaction or certification of the City shall be deemed to have reference to approval, satisfaction or certification based on an objective, reasonable standard.

(b) Prohibition of mechanic's and Other Liens. The Port Authority shall not permit any mechanics' or other liens to be filed or exist against the Property or improvements by reason of work, labor, services or materials supplied or claimed to have been supplied to the Lorain Port Authority in connection with any improvements. If any such lien is at any time filed, the Port Authority shall give written notice thereof to the City and, within ninety (90) days after the notice of the filing thereof (subject to the right to contest hereinafter set forth), cause the same to be discharged of record by payment, deposit, bond, order of a Court or competent jurisdiction or otherwise. The Port Authority, after providing written notice to the City of such lien, shall have the right (in its name or, to the extent lawful, in the City's name, or both) to contest (at the Port Authority's expense) the validity or amount of any such lien by appropriate proceedings timely instituted, the Port Authority and the improvements will be endangered or the improvements or any part thereof will be subject to loss or forfeiture due to such refusal to discharge the lien; in such event, the Port Authority shall promptly cause such mechanics' or other liens to be discharged.

(c) Port Authority may convey said property to Melrose Park Development, LLC., (hereinafter "Melrose Park") to be demolished and renovated by Melrose Park and used for its purposes. Any deed conveying real property to Melrose Park shall contain deed restrictions that the property shall be retained by Melrose Park for a minimum

period of ten (10) years and shall provide for reversion to the City of Lorain in the event is transferred within said ten year period without obtaining the written consent of the Port Authority and the City of Lorain. Any violation of said restrictions shall cause said property to revert back to the City of Lorain and the Port Authority.

(d) Melrose Park within sixty (60) days after the Closing Date shall commence work on the demolition of those portions of the existing structures currently located on the Property that are to be demolished. The demolition work shall be completed on or before December 31, 2022. The existing structures or portions thereof that are to be demolished are identified on a drawing showing the layout of the buildings that are currently located on the Property. The drawing of the existing buildings has been marked as Exhibit B, is attached hereto and incorporated herein by reference. The failure to complete the required demolition prior to the expiration of the time limit set forth above shall cause ownership of the Property to revert back to the City of Lorain. The City of Lorain, at its sole discretion, may, by written notice to the Port Authority, extend the time period by which the demolition must be completed for all or any portion of the buildings that are to be demolished.

(e) Melrose Park, within one hundred twenty (120) days after the Closing Date shall commence work on the repair and rehabilitation of those portions of the existing structures currently located on the Property that are to be repaired or rehabilitated. The repair and rehabilitation work shall be completed on or before September 30, 2023. The existing structures or portions thereof that are to be repaired and renovated are identified on the drawing of the existing buildings that has been marked as Exhibit B, is attached hereto and incorporated herein by reference. The failure to complete the required repairs and renovations prior to the expiration of the time limit set forth above shall cause ownership of the Property to revert back to the City of Lorain. The City of Lorain, at its sole discretion, may, by written notice to the Port Authority, extend the time period by which the repairs and renovations must be completed for all or any portion of the buildings that are to be renovated.

(f) The purchase agreement between the Port Authority and Melrose Park shall contain an agreement whereby the City of Lorain police department shall be permitted to park and store the police department vehicles inside one or more buildings located upon the Property for a period of one year from the Closing Date. The location and number of vehicles to be parked or stored upon the Property shall be determined by agreement between Melrose Place and the Lorain Police Department.

#### **SECTION 10. PROPERTY BEING CONVEYED IN PRESENT CONDITION**

The Port Authority is accepting the Property in its present condition and with no warranties or representations that survive the closing as to the existence of any sub-surface, environmental, or any other conditions. The City agrees to provide all information and public records in its possession regarding the property. Port accepts this property in its as is condition.

**IN WITNESS WHEREOF**, the City and the Port Authority have caused this Agreement to be executed by duly authorized representatives as of the date first written above.

CITY OF LORAIN, OHIO

By: \_\_\_\_\_  
Sanford Washington  
Safety Service Director

Lorain Port Authority

By: \_\_\_\_\_  
Tom Brown  
Executive Director

Approved as to Form:

\_\_\_\_\_  
Law Director's Office  
City of Lorain, Ohio



EXHIBIT "A"  
(Legal Description of 114 East 35<sup>th</sup> Street, Lorain, Ohio)

Parcel 1

Situated in the City of Lorain, County of Lorain, and State of Ohio: A part of Original Sheffield Township Lot No. 103 and bounded and described as follows:

Beginning on the Southerly line of East Thirty-Fifth Street at the Northeast corner of land conveyed to the City of Lorain by deed dated July 28, 1923, and recorded in Volume 193, Page 52 of Lorain County Records; thence Southerly along the Easterly line of said lands so conveyed to the City of Lorain as aforesaid, and along the Southerly extension of said Easterly line about 217.08 feet to the Northerly line of land conveyed to the Steel Stamping Company by deed dated September 19, 1919, and recorded in Volume 162, Page 388 of Lorain County Records; thence Westerly along the Northerly line of land so conveyed to the Steel Stamping Company to the Easterly line of Broadway and the Southwesterly corner of Sublot No. 6 in Melrose Park Allotment of part of Original Sheffield Township Lot No. 103 as shown by the recorded plat in Volume 10 of Maps, Page 2 of Lorain County Records; thence Southerly along the Easterly line of Broadway about 250 feet to the intersection of the Easterly line of Broadway with the Northwesterly line of the right of way of the Lorain Ashland and Southern Railroad Company; thence Northeasterly along the Northwesterly line of said right of way a distance about 838.17 feet to an iron pin on the Southerly line of East Thirty-Fifth Street; thence Westerly along the Southerly line of East Thirty-Fifth Street to the Northeast corner of land conveyed to the City of Lorain as aforesaid, and the place of beginning, be the same more or less, but subject to all legal highways.

Parcel 2

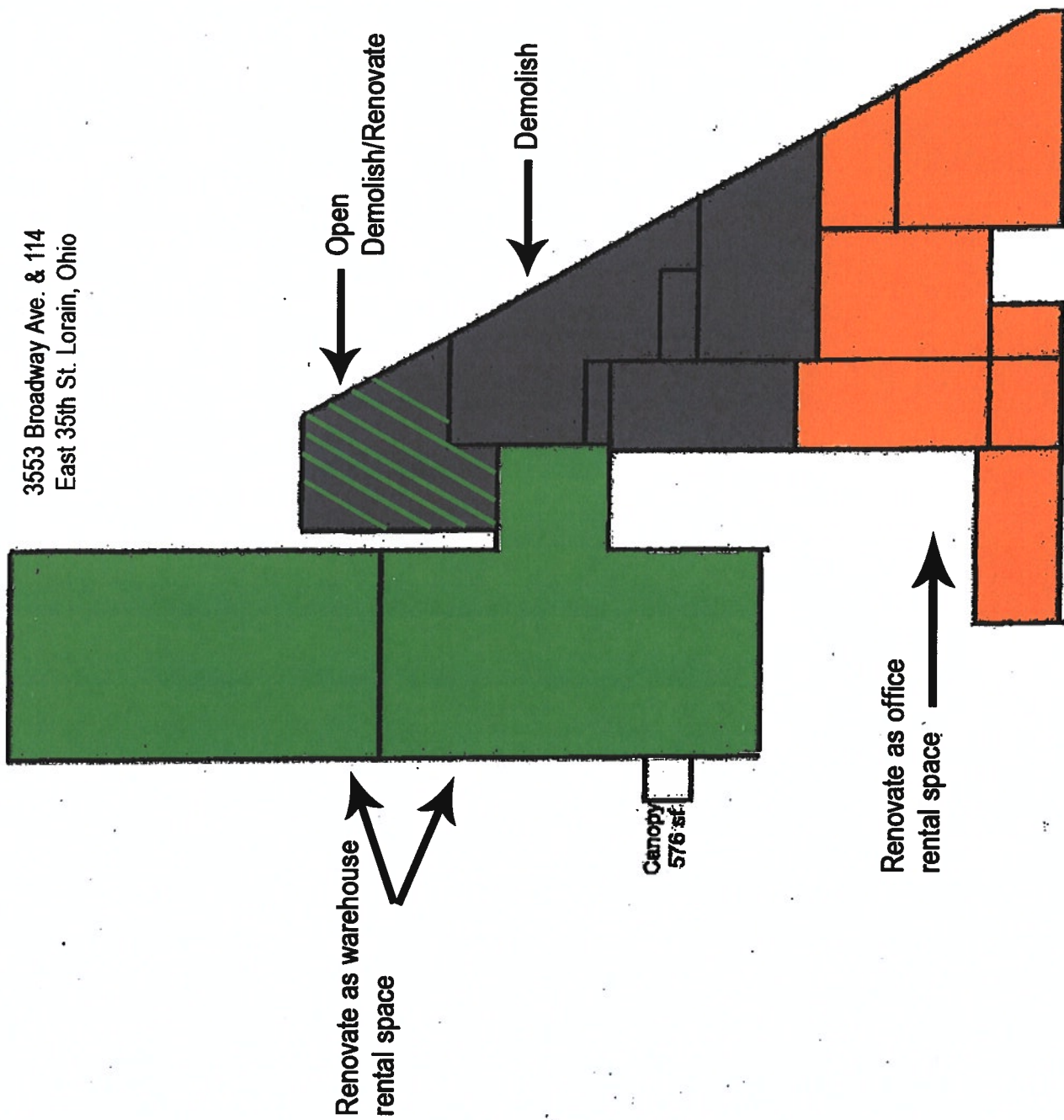
Sublots Nos. 5 and 6, in Melrose Park Subdivision of part of Original Sheffield Township Lot no. 103, as shown by the recorded plat in Volume 10 of Maps, Page 2, of Lorain County Records.





Said Sublots Nos. 5 and 6 in Melrose Park Subdivision together form a parcel of land having a frontage of eighty (80) feet on the Easterly side of Broadway and extending back, between parallel lines, one hundred fifteen (115) feet deep, with a rear line of eighty (80) feet, as appears by said plat, be the same more of less, but subject to all legal highways.

Permanent Parcel No: 03-00-103-101-009.

**EXHIBIT "B"**  
**(Drawing of the Layout of the Existing Buildings)**

3553 Broadway Ave. & 114  
East 35th St. Lorain, Ohio



	Renovate as warehouse rental space
	Demolish
	Renovate as office rental space
	Open Demolish/Renovate

**RESOLUTION NO. 2022-\_\_****A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LORAIN PORT AUTHORITY AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO A REAL ESTATE PURCHASE AGREEMENT WITH MELROSE PARK DEVELOPMENT LLC, SUBJECT TO LEGAL COUNSEL REVIEW.**

**WHEREAS**, the Port Authority is an agency of the City of Lorain authorized to carry out the policy of the City to foster development within the City of Lorain, Ohio; and

**WHEREAS** Lorain City Council approved the transfer of 114 East 35<sup>th</sup> Street to the Lorain Port Authority on September 6, 2022, which included Exhibit B Real Estate Purchase Agreement; and

**WHEREAS**, pursuant to Ohio Revised Code Section 4582.22, the Lorain Port Authority is an instrumentality of the State of Ohio conferred with powers considered to be essential government functions to further development within the jurisdiction of the City of Lorain.

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

**SECTION I.** That the Board approves the Exhibit B Real Estate Purchase agreement and further authorizes the Executive Director or his designee to execute all documents required for this transaction.

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

**Ayes:****Nays:****Abstain:****Adopted:**


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 Brad Mullins, Chairman

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 Tom Brown, Executive Director

**RESOLUTION NO. 2022-\_\_****A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO EXECUTE THE CLOSING DOCUMENTS FOR THE PROPERTY LOCATED AT 3807 WEST ERIE AVE. LORAIN OHIO.**

**WHEREAS**, the Lorain Port Authority to empowered and established under Chapter 4582 of the Ohio Revised Code for the purposes and duties set forth therein; and

**WHEREAS**, the Lorain Port Authority requested purchase proposals for the property located at 3807 West Erie Avenue; and

**WHEREAS**, Lakeside Beach Properties LLC, agreed to pay \$217,500.00 for the property and has arranged for final transfer,

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

**SECTION I.** That the Executive Director or his designee is hereby authorized and directed to execute all closing documents to transfer the property located at 3807 West Erie, pending final legal review.

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

**Ayes:**

**Nays:**

**Abstain:**

**Adopted:**

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

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

LORAIN PORT AUTHORITY, LORAIN COUNTY

Fund Summary

August 2022

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$697,253.81	\$386,132.44	\$976,917.53	\$103,443.21	\$733,982.54	\$979,943.04	\$274,521.17	\$705,421.87
2061	Marine Patrol Program	\$1.32	\$0.00	\$0.00	\$0.00	\$70.71	\$1.32	\$0.00	\$1.32
2901	Inclusive Project Planning	\$28,245.00	\$0.00	\$31,800.00	\$5,786.00	\$30,241.00	\$22,459.00	\$11,559.00	\$10,900.00
4201	Grant Construction KIFBL	\$0.00	\$0.00	\$2,079,965.52	\$0.00	\$2,079,965.56	\$0.00	\$140,557.26	(\$140,557.26)
4202	Port & Parks Bike Trail Station	\$27,436.60	\$0.00	\$2,436.60	\$0.00	\$0.00	\$27,436.60	\$20,126.79	\$7,309.81
9902	Rockin' on the River	\$630.00	\$1,830.00	\$29,710.58	\$0.00	\$27,250.58	\$2,460.00	\$0.00	\$2,460.00
9903	Energy Special Improvement District	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Report Total:		\$756,066.73	\$387,962.44	\$3,120,830.23	\$109,229.21	\$2,871,510.39	\$1,034,799.96	\$446,764.22	\$588,035.74

Last reconciled to bank: 08/31/2022 – Total other adjusting factors: \$200.00

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

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$840,104.00	\$320,097.51	\$706,500.60	(\$133,603.40)	84.097%
Intergovernmental	\$18,100.00	\$46,169.59	\$92,173.59	\$74,073.59	509.246%
Charges for Services	\$403,282.02	\$18,383.84	\$153,179.37	(\$250,102.65)	37.983%
Miscellaneous	\$24,341.00	\$1,481.50	\$25,063.97	\$722.97	102.970%
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>\$1,285,827.02</b>	<b>\$386,132.44</b>	<b>\$976,917.53</b>	<b>(\$308,909.49)</b>	
<b>2901 Inclusive Project Planning</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$20,900.00	\$0.00	\$0.00	(\$20,900.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$31,800.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$31,800.00	\$0.00	
<b>Total 2901 Inclusive Project Planning</b>	<b>\$20,900.00</b>	<b>\$0.00</b>	<b>\$31,800.00</b>	<b>(\$20,900.00)</b>	
<b>4201 Grant Construction KIFBL</b>					
Intergovernmental	\$585,664.73	\$0.00	\$585,664.73	\$0.00	100.000%
Miscellaneous	\$1,634,858.05	\$0.00	\$1,494,300.79	(\$140,557.26)	91.402%
<b>Total 4201 Grant Construction KIFBL</b>	<b>\$2,220,522.78</b>	<b>\$0.00</b>	<b>\$2,079,965.52</b>	<b>(\$140,557.26)</b>	
<b>4202 Port &amp; Parks Bike Trail Station</b>					
Intergovernmental	\$70,126.79	\$0.00	\$2,436.60	(\$67,690.19)	3.475%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 4202 Port &amp; Parks Bike Trail Station</b>	<b>\$70,126.79</b>	<b>\$0.00</b>	<b>\$2,436.60</b>	<b>(\$67,690.19)</b>	

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

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
9902 Rockin' on the River					
Miscellaneous	\$0.00	\$1,830.00	\$29,710.58	\$0.00	0.000%
Total 9902 Rockin' on the River	\$0.00	\$1,830.00	\$29,710.58	\$0.00	
9903 Energy Special Improvement District					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9903 Energy Special Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	<u>\$3,597,376.59</u>	<u>\$387,962.44</u>	<u>\$3,120,830.23</u>	<u>(\$538,056.94)</u>	



LORAIN PORT AUTHORITY, LORAIN COUNTY

Revenue Status

By Fund

As Of 8/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$840,104.00	\$706,500.60	\$133,603.40	84.097%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,100.00	\$0.00	\$18,100.00	0.000%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$1,456.25	-\$1,456.25	0.000%
1000-490-9000	Other - Intergovernmental{Homestead and Rollback}	\$0.00	\$90,717.34	-\$90,717.34	0.000%
1000-523-0000	Recreation Entry Fees	\$12,000.00	\$12,149.76	-\$149.76	101.248%
1000-531-8500	Sale of Lots{Real Estate}	\$217,500.00	\$5,000.00	\$212,500.00	2.299%
1000-590-0100	Other - Charges for Services{Oasis Lease}	\$53,045.00	\$42,400.00	\$10,645.00	79.932%
1000-590-0600	Other - Charges for Services{Lumen Leases}	\$3,000.00	\$1,500.00	\$1,500.00	50.000%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$15,000.00	\$16,540.82	-\$1,540.82	110.272%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$50.00	-\$50.00	0.000%
1000-590-2000	Other - Charges for Services{Economic Development}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-590-4201	Other - Charges for Services{KIFBL}	\$80,237.02	\$75,538.79	\$4,698.23	94.145%
1000-590-7200	Other - Charges for Services{Lighthouse}	\$12,500.00	\$0.00	\$12,500.00	0.000%
1000-820-0000	Contributions and Donations	\$12,500.00	\$10,000.00	\$2,500.00	80.000%
1000-820-4300	Contributions and Donations{Stage Project}	\$0.00	\$1,100.50	-\$1,100.50	0.000%
1000-820-5500	Contributions and Donations{Bonaminio Family}	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$11,841.00	\$13,963.47	-\$2,122.47	117.925%
1000-892-0750	Other - Miscellaneous Non-Operating{Rockin' on the River}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,285,827.02	\$976,917.53	\$308,909.49	75.976%

Revenue Status

By Fund  
As Of 8/31/2022

Fund: 2901 Inclusive Project Planning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-490-6500	Other - Intergovernmental{City of Lorain}	\$0.00	\$0.00	\$0.00	0.000%
2901-841-6600	Capital Contributions{JobsOhio}	\$20,900.00	\$0.00	\$20,900.00	0.000%
2901-931-6700	Transfers - In{Inclusive Project Planning}	\$0.00	\$0.00	\$0.00	0.000%
2901-941-6700	Advances - In{Inclusive Project Planning}	\$0.00	\$31,800.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$20,900.00	\$31,800.00	\$20,900.00	152.153%

Fund: 4201 Grant Construction KIFBL

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4201-411-0000	Federal - Restricted	\$585,664.73	\$585,664.73	\$0.00	100.000%
4201-841-0000	Capital Contributions	\$1,634,858.05	\$1,494,300.79	\$140,557.26	91.402%
Fund 4201 Sub-Total:		\$2,220,522.78	\$2,079,965.52	\$140,557.26	93.670%

Fund: 4202 Port & Parks Bike Trail Station

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

Revenue Status

By Fund  
As Of 8/31/2022

Fund: 9902 Rockin' on the River

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-892-0750	Other - Miscellaneous Non-Operating{Rockin' on the River}	\$0.00	\$29,710.58	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$29,710.58	\$0.00	0.000%

Fund: 9903 Energy Special Improvement District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-590-2100	Other - Charges for Services{PACE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$3,597,376.59	\$3,120,830.23	\$538,056.94	86.753%

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

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Other Security of Persons and Property								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$17,000.00	\$17,000.00	\$4,518.75	\$10,387.50	\$6,612.50	\$0.00	61.103%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$6,434.14	\$7,650.79	\$6,828.24	\$520.97	51.005%
Total Recreation	\$0.00	\$32,000.00	\$32,000.00	\$10,952.89	\$18,038.29	\$13,440.74	\$520.97	
Total Leisure Time Activities	\$0.00	\$32,000.00	\$32,000.00	\$10,952.89	\$18,038.29	\$13,440.74	\$520.97	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$2,500.00	\$40,000.00	\$42,500.00	\$3,696.52	\$26,328.81	\$16,171.19	\$0.00	61.950%
Total Billing - Electric	\$2,500.00	\$40,000.00	\$42,500.00	\$3,696.52	\$26,328.81	\$16,171.19	\$0.00	
Billing - Gas								
Contractual Services	\$180.00	\$7,500.00	\$7,680.00	\$38.47	\$3,907.81	\$1,272.19	\$2,500.00	50.883%
Total Billing - Gas	\$180.00	\$7,500.00	\$7,680.00	\$38.47	\$3,907.81	\$1,272.19	\$2,500.00	
Billing - Water								
Contractual Services	\$849.96	\$12,000.00	\$12,849.96	\$4,596.44	\$7,273.34	\$5,576.62	\$0.00	56.602%
Total Billing - Water	\$849.96	\$12,000.00	\$12,849.96	\$4,596.44	\$7,273.34	\$5,576.62	\$0.00	
Total Basic Utility Services	\$3,529.96	\$59,500.00	\$63,029.96	\$8,331.43	\$37,509.96	\$23,020.00	\$2,500.00	
General Government								
Boards and Commissions								
Personal Services	\$8,303.00	\$329,837.48	\$338,140.48	\$26,423.12	\$213,387.44	\$5,005.00	\$119,748.04	63.106%
Employee Fringe Benefits	\$7,724.33	\$164,629.99	\$172,354.32	\$16,153.37	\$105,141.67	\$46,485.45	\$20,727.20	61.003%
Contractual Services	\$16,202.92	\$254,203.38	\$270,406.30	\$24,998.62	\$156,118.47	\$82,077.52	\$32,210.31	57.735%
Supplies and Materials	\$6,403.86	\$202,500.00	\$208,903.86	\$5,330.78	\$127,140.59	\$73,886.86	\$7,876.41	60.861%
Total Boards and Commissions	\$38,634.11	\$951,170.85	\$989,804.96	\$72,905.89	\$601,788.17	\$207,454.83	\$180,561.96	
Auditor of State Fees								
Contractual Services	\$184.50	\$9,676.00	\$9,860.50	\$0.00	\$9,573.50	\$287.00	\$0.00	97.089%

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

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Auditor of State Fees	\$184.50	\$9,676.00	\$9,860.50	\$0.00	\$9,573.50	\$287.00	\$0.00	
Total General Government	\$38,818.61	\$960,846.85	\$999,665.46	\$72,905.89	\$611,361.67	\$207,741.83	\$180,561.96	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$80,998.73	\$80,998.73	\$11,253.00	\$35,272.62	\$30,318.60	\$15,407.51	43.547%
Total Capital Outlay	\$0.00	\$80,998.73	\$80,998.73	\$11,253.00	\$35,272.62	\$30,318.60	\$15,407.51	
Total Capital Outlay	\$0.00	\$80,998.73	\$80,998.73	\$11,253.00	\$35,272.62	\$30,318.60	\$15,407.51	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$0.00	\$0.00	
Total 1000 - General	\$42,348.57	\$1,133,345.58	\$1,175,694.15	\$103,443.21	\$733,982.54	\$274,521.17	\$198,990.44	
<hr/>								
2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$55.92	\$0.00	\$55.92	\$0.00	\$55.92	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$14.79	\$14.79	\$0.00	\$14.79	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$1.32	\$1.32	\$0.00	\$0.00	\$0.00	\$1.32	0.000%
Total Police Enforcement	\$55.92	\$16.11	\$72.03	\$0.00	\$70.71	\$0.00	\$1.32	
Total Security of Persons and Property	\$55.92	\$16.11	\$72.03	\$0.00	\$70.71	\$0.00	\$1.32	
Total 2061 - Marine Patrol Program	\$55.92	\$16.11	\$72.03	\$0.00	\$70.71	\$0.00	\$1.32	
<hr/>								
2901 - Inclusive Project Planning								
Community Environment								
Community Planning and Zoning								
Contractual Services	\$0.00	\$41,800.00	\$41,800.00	\$5,786.00	\$30,241.00	\$11,559.00	\$0.00	72.347%
Total Community Planning and Zoning	\$0.00	\$41,800.00	\$41,800.00	\$5,786.00	\$30,241.00	\$11,559.00	\$0.00	
Total Community Environment	\$0.00	\$41,800.00	\$41,800.00	\$5,786.00	\$30,241.00	\$11,559.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

LORAIN PORT AUTHORITY, LORAIN COUNTY  
Appropriation Summary  
August 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - Inclusive Project Planning	\$0.00	\$41,800.00	\$41,800.00	\$5,786.00	\$30,241.00	\$11,559.00	\$0.00	
<hr/>								
4201 - Grant Construction KIFBL								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$119,571.77	\$119,571.77	\$0.00	\$114,626.79	\$4,944.98	\$0.00	95.864%
Capital Outlay	\$0.00	\$2,100,951.05	\$2,100,951.05	\$0.00	\$1,965,338.77	\$135,612.28	\$0.00	93.545%
Total Capital Outlay	\$0.00	\$2,220,522.82	\$2,220,522.82	\$0.00	\$2,079,965.56	\$140,557.26	\$0.00	
Total Capital Outlay	\$0.00	\$2,220,522.82	\$2,220,522.82	\$0.00	\$2,079,965.56	\$140,557.26	\$0.00	
Total 4201 - Grant Construction KIFBL	\$0.00	\$2,220,522.82	\$2,220,522.82	\$0.00	\$2,079,965.56	\$140,557.26	\$0.00	
<hr/>								
4202 - Port & Parks Bike Trail Station								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$95,126.79	\$95,126.79	\$0.00	\$0.00	\$20,126.79	\$75,000.00	0.000%
Total Capital Outlay	\$0.00	\$95,126.79	\$95,126.79	\$0.00	\$0.00	\$20,126.79	\$75,000.00	
Total Capital Outlay	\$0.00	\$95,126.79	\$95,126.79	\$0.00	\$0.00	\$20,126.79	\$75,000.00	
Total 4202 - Port & Parks Bike Trail Station	\$0.00	\$95,126.79	\$95,126.79	\$0.00	\$0.00	\$20,126.79	\$75,000.00	
<hr/>								
9902 - Rockin' on the River								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$27,250.58	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$27,250.58	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$27,250.58	\$0.00	\$0.00	
Total 9902 - Rockin' on the River	\$0.00	\$0.00	\$0.00	\$0.00	\$27,250.58	\$0.00	\$0.00	
<hr/>								
9903 - Energy Special Improvement District								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Summary

August 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9903 - Energy Special Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	<u>\$42,404.49</u>	<u>\$3,490,811.30</u>	<u>\$3,533,215.79</u>	<u>\$109,229.21</u>	<u>\$2,871,510.39</u>	<u>\$446,764.22</u>	<u>\$273,991.76</u>	

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 8/31/2022

Fund: General  
 Pooled Balance: \$979,943.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$979,943.04

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
1000-190-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-349-7000	Other - Professional and Technical Services{Shuttle Boats}	\$0.00	\$0.00	\$17,000.00	\$6,612.50	\$10,387.50	\$0.00	61.103%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-490-7000	Other - Supplies and Materials{Shuttle Boats}	\$0.00	\$0.00	\$15,000.00	\$6,828.24	\$7,650.79	\$520.97	51.005%
1000-512-311-0000	Electricity	\$2,500.00	\$0.00	\$40,000.00	\$16,171.19	\$26,328.81	\$0.00	61.950%
1000-522-313-0000	Natural Gas	\$180.00	\$0.00	\$7,500.00	\$1,272.19	\$3,907.81	\$2,500.00	50.883%
1000-532-312-0000	Water and Sewage	\$1,000.00	\$150.04	\$12,000.00	\$5,576.62	\$7,273.34	\$0.00	56.602%
1000-735-132-0000	D Salaries - Administrator's Staff	\$6,299.46	\$0.00	\$320,000.00	\$5,005.00	\$202,730.06	\$118,564.40	62.130%
1000-735-132-2000	D Salaries - Administrator's Staff{Economic Development}	\$2,003.54	\$0.00	\$9,837.48	\$0.00	\$10,657.38	\$1,183.64	90.004%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$44,392.92	\$0.00	\$29,010.32	\$15,382.60	65.349%
1000-735-211-2000	D Ohio Public Employees Retirement System{Economic Developmen}	\$0.00	\$0.00	\$1,986.93	\$0.00	\$1,986.93	\$0.00	100.000%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$4,597.84	\$0.00	\$2,958.35	\$1,639.49	64.342%
1000-735-213-2000	D Medicare{Economic Development}	\$0.00	\$0.00	\$249.47	\$0.00	\$249.47	\$0.00	100.000%
1000-735-221-0000	Medical/Hospitalization	\$6,677.10	\$0.00	\$90,776.00	\$37,822.50	\$59,628.60	\$2.00	61.187%
1000-735-221-2000	Medical/Hospitalization{Economic Development}	\$887.40	\$0.00	\$0.00	\$0.00	\$887.40	\$0.00	100.000%
1000-735-222-0000	Life Insurance	\$33.00	\$0.00	\$500.00	\$165.00	\$264.00	\$104.00	49.531%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$734.00	\$266.00	73.400%
1000-735-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,000.00	\$3,953.81	\$1,046.19	\$0.00	20.924%
1000-735-229-2000	Other - Insurance Benefits{Economic Development}	\$126.83	\$0.00	\$126.83	\$0.00	\$126.83	\$126.83	50.000%
1000-735-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$15,034.86	\$4,544.14	\$7,284.44	\$3,206.28	48.450%
1000-735-252-2000	Travel and Transportation{Economic Development}	\$0.00	\$0.00	\$965.14	\$0.00	\$965.14	\$0.00	100.000%
1000-735-321-0000	Telephone	\$800.00	\$800.00	\$13,500.00	\$5,868.44	\$7,631.56	\$0.00	56.530%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$152.95	\$0.00	\$17,480.00	\$2,205.40	\$15,425.54	\$2.01	87.481%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$3,620.00	\$729.05	\$2,858.24	\$32.71	78.957%
1000-735-329-8800	Other-Communications, Printing & Advertising{Fireworks}	\$0.00	\$0.00	\$22,075.00	\$0.00	\$22,075.00	\$0.00	100.000%



LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 8/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-735-330-0000	Rents and Leases	\$367.97	\$0.00	\$5,000.00	\$1,839.85	\$2,944.76	\$583.36	54.858%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$36,005.00	\$36,003.32	\$0.00	\$1.68	0.000%
1000-735-330-6100	Rents and Leases{CORPS Engineer Lease}	\$0.00	\$0.00	\$16,843.00	\$13,187.50	\$1,812.50	\$1,843.00	10.761%
1000-735-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-735-341-2000	Accounting and Legal Fees{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,792.00	\$1,896.00	\$1,896.00	\$0.00	50.000%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$22,000.00	\$0.00	\$17,728.09	\$4,271.91	80.582%
1000-735-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-347-0000	Planning Consultants	\$0.00	\$0.00	\$7,900.00	\$3,500.00	\$0.00	\$4,400.00	0.000%
1000-735-347-2000	Planning Consultants{Economic Development}	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-735-349-0000	Other - Professional and Technical Services	\$14,052.00	\$0.00	\$14,052.00	\$50.50	\$14,251.50	\$13,802.00	50.710%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$65,000.00	\$10,210.00	\$54,790.00	\$0.00	84.292%
1000-735-391-0000	Dues and Fees	\$130.00	\$0.00	\$13,600.00	\$2,587.46	\$8,368.90	\$2,773.64	60.953%
1000-735-391-2000	Dues and Fees{Economic Development}	\$1,500.00	\$0.00	\$1,905.20	\$1,500.00	\$405.20	\$1,500.00	11.899%
1000-735-391-8500	Dues and Fees{Real Estate}	\$0.00	\$0.00	\$5,931.18	\$0.00	\$5,931.18	\$0.00	100.000%
1000-735-410-0000	Office Supplies and Materials	\$33.90	\$0.00	\$6,000.00	\$4,103.65	\$1,621.83	\$308.42	26.879%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$6,569.96	\$200.00	\$195,000.00	\$69,295.95	\$125,100.23	\$6,973.78	62.125%
1000-735-431-5300	Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$0.00	\$0.00	\$1,500.00	\$487.26	\$418.53	\$594.21	27.902%
1000-745-342-0000	Auditing Services	\$184.50	\$0.00	\$9,676.00	\$287.00	\$9,573.50	\$0.00	97.089%
1000-745-342-2000	Auditing Services{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$27.97	\$2,265.83	\$2,706.20	45.317%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$75,998.73	\$30,290.63	\$33,006.79	\$12,701.31	43.431%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$0.00	0.000%
General Fund Total:		\$43,498.61	\$1,150.04	\$1,133,345.58	\$274,521.17	\$733,982.54	\$198,990.44	62.430%

Fund: Marine Patrol Program

Pooled Balance: \$1.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1.32

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 8/31/2022

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

Fund: Inclusive Project Planning

Pooled Balance: \$22,459.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$22,459.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-410-347-6700	Planning Consultants{Inclusive Project Planning}	\$0.00	\$0.00	\$41,800.00	\$11,559.00	\$30,241.00	\$0.00	72.347%
2901-920-920-6700	D Advances - Out{Inclusive Project Planning}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Inclusive Project Planning Fund Total:		\$0.00	\$0.00	\$41,800.00	\$11,559.00	\$30,241.00	\$0.00	72.347%

Fund: Grant Construction KIFBL

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4201-800-346-0000	Engineering Services	\$0.00	\$0.00	\$39,334.75	\$246.75	\$39,088.00	\$0.00	99.373%
4201-800-391-0000	Dues and Fees	\$0.00	\$0.00	\$80,237.02	\$4,698.23	\$75,538.79	\$0.00	94.145%
4201-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,100,951.05	\$135,612.28	\$1,965,338.77	\$0.00	93.545%
Grant Construction KIFBL Fund Total:		\$0.00	\$0.00	\$2,220,522.82	\$140,557.26	\$2,079,965.56	\$0.00	93.670%

Fund: Port & Parks Bike Trail Station

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 8/31/2022

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

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

Fund: Rockin' on the River

Pooled Balance: \$2,460.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,460.00

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
9902-889-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$27,250.58	\$0.00	0.000%
	Rockin' on the River Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,250.58	\$0.00	0.000%

Fund: Energy Special Improvement District

Pooled Balance: \$2,500.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,500.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9903-889-349-2100	Other - Professional and Technical Services{PACE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Energy Special Improvement District Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$43,554.53	\$1,150.04	\$3,490,811.30	\$446,764.22	\$2,871,510.39	\$273,991.76	81.272%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Bank Reconciliation

Reconciled Date 8/31/2022

Posted 9/7/2022 2:56:35 PM

Prior UAN Balance:		\$756,066.73
Receipts:	+	\$382,902.75
Payments:	-	\$104,169.52
Adjustments:	+	\$0.00
Current UAN Balance as of 08/31/2022:		\$1,034,799.96
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 08/31/2022:		\$1,034,799.96
Entered Bank Balances as of 08/31/2022:		\$1,038,322.46
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$3,722.50
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 08/31/2022:		\$1,034,799.96

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00  
 Petty Cash.

Governing Board Signatures

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

There are no outstanding receipts as of 08/31/2022.

There are no outstanding adjustments as of 08/31/2022.

## LORAIN PORT AUTHORITY, LORAIN COUNTY

9/7/2022 3:06:28 PM

## Bank Balances

UAN v2022.3

Reconciled Date 8/31/2022

Posted 9/7/2022 2:56:35 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		\$771,256.02	\$1,038,322.46	\$1,038,322.46	\$0.00
		Total:	<u>\$771,256.02</u>	<u>\$1,038,322.46</u>	<u>\$1,038,322.46</u>	<u>\$0.00</u>

## LORAIN PORT AUTHORITY, LORAIN COUNTY

9/7/2022 3:06:28 PM

## Outstanding Payments

UAN v2022.3

Reconciled Date 8/31/2022

Posted 9/7/2022 2:56:35 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	14644	08/04/2022	LORAIN LIGHTHOUSE FOUNDATION, INC.	\$380.00
PRIMARY	Warrant	14645	08/04/2022	Juan A. Rodriguez	\$180.00
PRIMARY	Warrant	14667	08/12/2022	LORAIN INTERNATIONAL ASSOCIATION	\$1,000.00
PRIMARY	Warrant	14673	08/15/2022	LOCO YAKS	\$2,000.00
PRIMARY	Warrant	14675	08/22/2022	FRED V. OSTRANDER	\$162.50
					<u>\$3,722.50</u>

## LORAIN PORT AUTHORITY, LORAIN COUNTY

9/7/2022 3:06:28 PM

## Cleared Payments

UAN v2022.3

Reconciled Date 8/31/2022

Posted 9/7/2022 2:56:35 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	158-2022	07/29/2022	OHIO PUBLIC EMPLOYEES DEFERRED	\$720.00
PRIMARY	Electronic	160-2022	08/09/2022	MICHAEL E. BROSKY	\$943.54
PRIMARY	Electronic	162-2022	08/12/2022	THOMAS E BROWN	\$2,764.78
PRIMARY	Electronic	163-2022	08/12/2022	KELSEY LEAH LEYVA	\$981.84
PRIMARY	Electronic	164-2022	08/12/2022	TIFFANY A MCCLELLAND	\$2,147.35
PRIMARY	Electronic	165-2022	08/12/2022	IDA YVONNE SMITH	\$1,601.30
PRIMARY	Electronic	167-2022	08/10/2022	US TREASURY	\$3,475.68
PRIMARY	Electronic	168-2022	08/10/2022	OHIO TREASURER OF STATE	\$785.95
PRIMARY	Electronic	169-2022	08/10/2022	CITY OF LORAIN DEPT. OF TAXATION	\$914.12
PRIMARY	Electronic	170-2022	08/12/2022	OHIO PUBLIC EMPLOYEES DEFERRED	\$720.00
PRIMARY	Electronic	171-2022	08/12/2022	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$8,551.21
PRIMARY	Electronic	172-2022	08/26/2022	THOMAS E BROWN	\$2,764.78
PRIMARY	Electronic	173-2022	08/26/2022	KELSEY LEAH LEYVA	\$981.84
PRIMARY	Electronic	174-2022	08/26/2022	TIFFANY A MCCLELLAND	\$2,147.35
PRIMARY	Electronic	175-2022	08/26/2022	IDA YVONNE SMITH	\$1,601.30
PRIMARY	Electronic	177-2022	08/26/2022	OHIO PUBLIC EMPLOYEES DEFERRED	\$720.00
PRIMARY	Electronic	178-2022	08/15/2022	HUNTINGTON NATIONAL BANK	\$146.73
PRIMARY	Warrant	14593	07/18/2022	FRED V. OSTRANDER	\$418.75
PRIMARY	Warrant	14607	07/21/2022	Brian Lehner, dba Lehner Marine Services	\$100.00
PRIMARY	Warrant	14609	07/21/2022	CORNERSTONE LANDSCAPING CO. INC.	\$7,463.79
PRIMARY	Warrant	14611	07/21/2022	FRED V. OSTRANDER	\$118.75
PRIMARY	Warrant	14616	07/21/2022	QUALITY SERVICES	\$180.00
PRIMARY	Warrant	14621	07/27/2022	Girls Give Back, Erin Stack	\$1,000.00
PRIMARY	Warrant	14622	07/29/2022	ANDREW CARDEN	\$50.00
PRIMARY	Warrant	14623	07/29/2022	COLUMBIA GAS OF OHIO	\$195.45
PRIMARY	Warrant	14624	07/29/2022	FRED V. OSTRANDER	\$312.50
PRIMARY	Warrant	14625	07/29/2022	FRIENDS OFFICE	\$193.63
PRIMARY	Warrant	14626	07/29/2022	GERGELY'S MAINTENANCE KING	\$458.97
PRIMARY	Warrant	14627	07/29/2022	HOME DEPOT CREDIT SERVICES	\$31.24
PRIMARY	Warrant	14628	07/29/2022	JAN-PRO CLEANING SYSTEMS	\$272.00
PRIMARY	Warrant	14629	07/29/2022	MURRAY RIDGE PRODUCTION CENTER	\$1,400.00

## LORAIN PORT AUTHORITY, LORAIN COUNTY

9/7/2022 3:06:28 PM

## Cleared Payments

UAN v2022.3

Reconciled Date 8/31/2022

Posted 9/7/2022 2:56:35 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14630	07/29/2022	OHIO EDISON	\$1,598.47
PRIMARY	Warrant	14631	07/29/2022	US BANK	\$367.97
PRIMARY	Warrant	14632	07/29/2022	VICTORY WINDOW CLEANING, LLC	\$360.00
PRIMARY	Warrant	14633	07/29/2022	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4.02
PRIMARY	Warrant	14634	08/01/2022	Brian Lehner, dba Lehner Marine Services	\$143.75
PRIMARY	Warrant	14635	08/04/2022	ANDREW CARDEN	\$125.00
PRIMARY	Warrant	14636	08/04/2022	Brian Lehner, dba Lehner Marine Services	\$575.00
PRIMARY	Warrant	14637	08/04/2022	COLUMBIA GAS OF OHIO	\$38.47
PRIMARY	Warrant	14638	08/04/2022	Eye Appeal Landscaping	\$100.00
PRIMARY	Warrant	14639	08/04/2022	REPUBLIC SERVICES, INC.	\$630.27
PRIMARY	Warrant	14640	08/04/2022	Roy A. DeVore	\$318.75
PRIMARY	Warrant	14641	08/04/2022	THE MORNING JOURNAL	\$68.85
PRIMARY	Warrant	14642	08/04/2022	Tiffany McClelland	\$174.63
PRIMARY	Warrant	14643	08/04/2022	Wave Rhino, LLC	\$256.25
PRIMARY	Warrant	14646	08/04/2022	Main Street Lorain	\$1,000.00
PRIMARY	Warrant	14647	08/04/2022	Girls Give Back	\$2,100.00
PRIMARY	Warrant	14648	08/10/2022	LORAIN COUNTY TREASURER	\$840.50
PRIMARY	Warrant	14649	08/10/2022	LORAIN COUNTY TREASURER	\$7,564.50
PRIMARY	Warrant	14650	08/10/2022	LORAIN COUNTY TREASURER	\$33.00
PRIMARY	Warrant	14651	08/11/2022	ANDREW CARDEN	\$337.50
PRIMARY	Warrant	14652	08/11/2022	BEAVER PARK MARINA	\$442.56
PRIMARY	Warrant	14653	08/11/2022	Brian Lehner, dba Lehner Marine Services	\$468.75
PRIMARY	Warrant	14654	08/11/2022	Chris Haynes	\$1,000.00
PRIMARY	Warrant	14655	08/11/2022	CITY OF LORAIN UTILITIES DEPT.	\$4,596.44
PRIMARY	Warrant	14656	08/11/2022	FLIGNER'S SUPERMARKET & CATERING	\$44.95
PRIMARY	Warrant	14657	08/11/2022	FRIENDS OFFICE	\$126.30
PRIMARY	Warrant	14658	08/11/2022	HULL & ASSOCIATES, INC.	\$1,812.50
PRIMARY	Warrant	14659	08/11/2022	JOHN MICHAEL LANE	\$425.00
PRIMARY	Warrant	14660	08/11/2022	MURRAY RIDGE PRODUCTION CENTER	\$800.00
PRIMARY	Warrant	14661	08/11/2022	OASIS MARINAS AT PORT LORAIN	\$288.66
PRIMARY	Warrant	14662	08/11/2022	THOMAS BROWN	\$60.00
PRIMARY	Warrant	14663	08/11/2022	William E. Lehner	\$100.00



## LORAIN PORT AUTHORITY, LORAIN COUNTY

9/7/2022 3:06:28 PM

## Cleared Payments

UAN v2022.3

Reconciled Date 8/31/2022

Posted 9/7/2022 2:56:35 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14664	08/11/2022	ZELEK FLOWER SHOP, INC.	\$370.95
PRIMARY	Warrant	14665	08/11/2022	MURRAY RIDGE PRODUCTION CENTER	\$1,532.00
PRIMARY	Warrant	14666	08/11/2022	PREMIER POLYSTEEL	\$9,253.00
PRIMARY	Warrant	14668	08/15/2022	Andrew Fought, dba Shores & Island Disel LLC	\$5,656.94
PRIMARY	Warrant	14669	08/15/2022	LUCAS PLUMBING & HEATING, INC.	\$1,568.81
PRIMARY	Warrant	14670	08/15/2022	THOMAS BROWN	\$224.00
PRIMARY	Warrant	14671	08/15/2022	Tiffany McClelland	\$224.00
PRIMARY	Warrant	14672	08/15/2022	William E. Lehner	\$581.25
PRIMARY	Warrant	14674	08/22/2022	ANDREW CARDEN	\$343.75
PRIMARY	Warrant	14676	08/22/2022	Roy A. DeVore	\$418.75
PRIMARY	Warrant	14677	08/22/2022	Lumen	\$719.95
PRIMARY	Warrant	14678	08/22/2022	OHIO EDISON	\$3,170.59
PRIMARY	Warrant	14679	08/22/2022	US BANK ONE CARD	\$3,014.20
PRIMARY	Warrant	14680	08/22/2022	Wave Rhino, LLC	\$143.75
PRIMARY	Warrant	14681	08/22/2022	William E. Lehner	\$137.50
PRIMARY	Warrant	14682	08/23/2022	4ward Planning Inc.	\$5,786.00
PRIMARY	Warrant	14683	08/23/2022	AMERICAN FIREWORKS CO.	\$11,075.00
PRIMARY	Warrant	14684	08/23/2022	ANDREW CARDEN	\$125.00
PRIMARY	Warrant	14685	08/23/2022	OHIO EDISON	\$525.93
					\$115,836.31

## LORAIN PORT AUTHORITY, LORAIN COUNTY

9/7/2022 3:06:28 PM

## Cleared Receipts

UAN v2022.3

Reconciled Date 8/31/2022

Posted 9/7/2022 2:56:35 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		131-2022	08/01/2022	Lorain City School Dist., Board of Education	\$1,000.00
PRIMARY	Standard		132-2022	08/01/2022	OASIS MARINAS AT PORT LORAIN	\$10,600.00
PRIMARY	Standard		133-2022	08/01/2022	Alberto Quinones	\$50.00
PRIMARY	Standard		134-2022	08/01/2022	PEEK PRO TICKETING SYSTEM	\$118.02
PRIMARY	Standard		135-2022	08/03/2022	PEEK PRO TICKETING SYSTEM	\$216.01
PRIMARY	Standard		136-2022	08/04/2022	PEEK PRO TICKETING SYSTEM	\$141.00
PRIMARY	Standard		137-2022	08/04/2022	Admiral King Class of 1972	\$375.00
PRIMARY	Standard		138-2022	08/05/2022	Multiple Donors	\$450.00
PRIMARY	Standard		140-2022	08/05/2022	PEEK PRO TICKETING SYSTEM	\$396.01
PRIMARY	Standard		141-2022	08/08/2022	Multiple donors	\$170.00
PRIMARY	Standard		142-2022	08/08/2022	Lorain Public Library	\$960.00
PRIMARY	Standard		143-2022	08/08/2022	J. Craig Snodgrass, Lorain County Auditor	\$150.00
PRIMARY	Standard		144-2022	08/09/2022	Lorain City School Dist., Board of Education	\$1,400.00
PRIMARY	Standard		146-2022	08/09/2022	PEEK PRO TICKETING SYSTEM	\$265.00
PRIMARY	Standard		145-2022	08/10/2022	LORAIN GROWTH CORP. BREWFEST	\$1,000.00
PRIMARY	Standard		147-2022	08/10/2022	PEEK PRO TICKETING SYSTEM	\$32.00
PRIMARY	Standard		148-2022	08/11/2022	Mary Scina	\$400.00
PRIMARY	Standard		151-2022	08/11/2022	BUCKEYE COMMUNITY BANK	\$381.00
PRIMARY	Standard		152-2022	08/11/2022	PEEK PRO TICKETING SYSTEM	\$40.01
PRIMARY	Standard		149-2022	08/12/2022	LORAIN INTERNATIONAL ASSOCIATION	\$1,500.00
PRIMARY	Standard		150-2022	08/12/2022	Sara Griffith	\$600.00
PRIMARY	Standard		153-2022	08/12/2022	PEEK PRO TICKETING SYSTEM	\$212.01
PRIMARY	Memo		154-2022	08/15/2022	LORAIN COUNTY AUDITOR - J. CRAIG SNODGRASS	\$312,490.14
PRIMARY	Standard		155-2022	08/15/2022	Multiple donors	\$120.00
PRIMARY	Standard		156-2022	08/16/2022	PEEK PRO TICKETING SYSTEM	\$189.96
PRIMARY	Standard		157-2022	08/17/2022	PEEK PRO TICKETING SYSTEM	\$99.99
PRIMARY	Standard		158-2022	08/18/2022	PEEK PRO TICKETING SYSTEM	\$30.00
PRIMARY	Standard		159-2022	08/19/2022	PEEK PRO TICKETING SYSTEM	\$553.98
PRIMARY	Standard		160-2022	08/22/2022	PEEK PRO TICKETING SYSTEM	\$312.00
PRIMARY	Standard		161-2022	08/22/2022	Walk ons	\$34.00
PRIMARY	Standard		162-2022	08/23/2022	LEADERSHIP LORAIN COUNTY	\$831.25
PRIMARY	Standard		163-2022	08/23/2022	PEEK PRO TICKETING SYSTEM	\$86.01
PRIMARY	Standard		164-2022	08/24/2022	PEEK PRO TICKETING SYSTEM	\$95.99
PRIMARY	Standard		165-2022	08/25/2022	PEEK PRO TICKETING SYSTEM	\$262.00
PRIMARY	Memo		167-2022	08/25/2022	CITY OF LORAIN AUDITORS OFFICE	\$45,233.04
PRIMARY	Standard		166-2022	08/26/2022	PEEK PRO TICKETING SYSTEM	\$450.01
PRIMARY	Memo		168-2022	08/29/2022	LORAIN COUNTY AUDITOR - J. CRAIG SNODGRASS	\$92.98

## LORAIN PORT AUTHORITY, LORAIN COUNTY

9/7/2022 3:06:28 PM

## Cleared Receipts

UAN v2022.3

Reconciled Date 8/31/2022

Posted 9/7/2022 2:56:35 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		169-2022	08/29/2022	PEEK PRO TICKETING SYSTEM	\$190.01
PRIMARY	Standard		170-2022	08/29/2022	Multiple donors	\$360.50
PRIMARY	Standard		171-2022	08/30/2022	Sara Griffith	\$250.00
PRIMARY	Standard		173-2022	08/30/2022	PEEK PRO TICKETING SYSTEM	\$337.01
PRIMARY	Standard		172-2022	08/31/2022	Lorain City School Dist., Board of Education	\$140.82
PRIMARY	Standard		174-2022	08/31/2022	PEEK PRO TICKETING SYSTEM	\$287.00
						\$382,902.75

## Payment Listing

August 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
160-2022	08/09/2022	08/04/2022	EP	MICHAEL E. BROSKY	\$943.54	C
162-2022	08/12/2022	08/10/2022	EP	THOMAS E BROWN	\$2,764.78	C
163-2022	08/12/2022	08/10/2022	EP	KELSEY LEAH LEYVA	\$981.84	C
164-2022	08/12/2022	08/10/2022	EP	TIFFANY A MCCLELLAND	\$2,147.35	C
165-2022	08/12/2022	08/10/2022	EP	IDA YVONNE SMITH	\$1,601.30	C
167-2022	08/10/2022	08/10/2022	EW	US TREASURY	\$3,475.68	C
168-2022	08/10/2022	08/10/2022	EW	OHIO TREASURER OF STATE	\$785.95	C
169-2022	08/10/2022	08/10/2022	EW	CITY OF LORAIN DEPT. OF TAXATION	\$914.12	C
170-2022	08/12/2022	08/10/2022	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$720.00	C
171-2022	08/12/2022	08/10/2022	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$8,551.21	C
172-2022	08/26/2022	08/22/2022	EP	THOMAS E BROWN	\$2,764.78	C
173-2022	08/26/2022	08/22/2022	EP	KELSEY LEAH LEYVA	\$981.84	C
174-2022	08/26/2022	08/22/2022	EP	TIFFANY A MCCLELLAND	\$2,147.35	C
175-2022	08/26/2022	08/22/2022	EP	IDA YVONNE SMITH	\$1,601.30	C
177-2022	08/26/2022	08/23/2022	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$720.00	C
178-2022	08/15/2022	08/29/2022	CH	HUNTINGTON NATIONAL BANK	\$146.73	C
14515	05/27/2022	05/27/2022	AW	Brian Lehner, dba Lehner Marine Services	\$143.75 *	V
14515	08/01/2022	08/01/2022	AW	Brian Lehner, dba Lehner Marine Services	-\$143.75	V
14634	08/01/2022	08/01/2022	AW	Brian Lehner, dba Lehner Marine Services	\$143.75	C
14635	08/04/2022	08/04/2022	AW	ANDREW GARDEN	\$125.00	C
14636	08/04/2022	08/04/2022	AW	Brian Lehner, dba Lehner Marine Services	\$575.00	C
14637	08/04/2022	08/04/2022	AW	COLUMBIA GAS OF OHIO	\$38.47	C
14638	08/04/2022	08/04/2022	AW	Eye Appeal Landscaping	\$100.00	C
14639	08/04/2022	08/04/2022	AW	REPUBLIC SERVICES, INC.	\$630.27	C
14640	08/04/2022	08/04/2022	AW	Roy A. DeVore	\$318.75	C
14641	08/04/2022	08/04/2022	AW	THE MORNING JOURNAL	\$68.85	C
14642	08/04/2022	08/04/2022	AW	Tiffany McClelland	\$174.63	C
14643	08/04/2022	08/04/2022	AW	Wave Rhino, LLC	\$256.25	C
14644	08/04/2022	08/04/2022	RW	LORAIN LIGHTHOUSE FOUNDATION, INC.	\$380.00	O
14645	08/04/2022	08/04/2022	RW	Juan A. Rodriguez	\$180.00	O
14646	08/04/2022	08/04/2022	RW	Main Street Lorain	\$1,000.00	C
14647	08/04/2022	08/04/2022	AW	Girls Give Back	\$2,100.00	C
14648	08/10/2022	08/10/2022	WH	LORAIN COUNTY TREASURER	\$840.50	C
14649	08/10/2022	08/10/2022	AW	LORAIN COUNTY TREASURER	\$7,564.50	C
14650	08/10/2022	08/10/2022	AW	LORAIN COUNTY TREASURER	\$33.00	C
14651	08/11/2022	08/11/2022	AW	ANDREW GARDEN	\$337.50	C
14652	08/11/2022	08/11/2022	AW	BEAVER PARK MARINA	\$442.56	C
14653	08/11/2022	08/11/2022	AW	Brian Lehner, dba Lehner Marine Services	\$468.75	C
14654	08/11/2022	08/11/2022	AW	Chris Haynes	\$1,000.00	C
14655	08/11/2022	08/11/2022	AW	CITY OF LORAIN UTILITIES DEPT.	\$4,596.44	C
14656	08/11/2022	08/11/2022	AW	FLIGNER'S SUPERMARKET & CATERING	\$44.95	C
14657	08/11/2022	08/11/2022	AW	FRIENDS OFFICE	\$126.30	C
14658	08/11/2022	08/11/2022	AW	HULL & ASSOCIATES, INC.	\$1,812.50	C
14659	08/11/2022	08/11/2022	AW	JOHN MICHAEL LANE	\$425.00	C
14660	08/11/2022	08/11/2022	AW	MURRAY RIDGE PRODUCTION CENTER	\$800.00	C
14661	08/11/2022	08/11/2022	AW	OASIS MARINAS AT PORT LORAIN	\$288.66	C

## Payment Listing

August 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14662	08/11/2022	08/11/2022	AW	THOMAS BROWN	\$60.00	C
14663	08/11/2022	08/11/2022	AW	William E. Lehner	\$100.00	C
14664	08/11/2022	08/11/2022	AW	ZELEK FLOWER SHOP, INC.	\$370.95	C
14665	08/11/2022	08/11/2022	AW	MURRAY RIDGE PRODUCTION CENTER	\$1,532.00	C
14666	08/11/2022	08/11/2022	AW	PREMIER POLYSTEEL	\$9,253.00	C
14667	08/12/2022	08/12/2022	RW	LORAIN INTERNATIONAL ASSOCIATION	\$1,000.00	O
14668	08/15/2022	08/15/2022	AW	Andrew Fought, dba Shores & Island Diesel LL	\$5,656.94	C
14669	08/15/2022	08/15/2022	AW	LUCAS PLUMBING & HEATING, INC.	\$1,568.81	C
14670	08/15/2022	08/15/2022	AW	THOMAS BROWN	\$224.00	C
14671	08/15/2022	08/15/2022	AW	Tiffany McClelland	\$224.00	C
14672	08/15/2022	08/15/2022	AW	William E. Lehner	\$581.25	C
14673	08/15/2022	08/15/2022	AW	LOCO YAKS	\$2,000.00	O
14674	08/22/2022	08/22/2022	AW	ANDREW CARDEN	\$343.75	C
14675	08/22/2022	08/22/2022	AW	FRED V. OSTRANDER	\$162.50	O
14676	08/22/2022	08/22/2022	AW	Roy A. DeVore	\$418.75	C
14677	08/22/2022	08/22/2022	AW	Lumen	\$719.95	C
14678	08/22/2022	08/22/2022	AW	OHIO EDISON	\$3,170.59	C
14679	08/22/2022	08/22/2022	AW	US BANK ONE CARD	\$3,014.20	C
14680	08/22/2022	08/22/2022	AW	Wave Rhino, LLC	\$143.75	C
14681	08/22/2022	08/22/2022	AW	William E. Lehner	\$137.50	C
14682	08/23/2022	08/23/2022	AW	4ward Planning Inc.	\$5,786.00	C
14683	08/23/2022	08/23/2022	AW	AMERICAN FIREWORKS CO.	\$11,075.00	C
14684	08/23/2022	08/23/2022	AW	ANDREW CARDEN	\$125.00	C
14685	08/23/2022	08/23/2022	AW	OHIO EDISON	\$525.93	C
Total Payments:					\$104,169.52	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$104,169.52	

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

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

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

LORAIN PORT AUTHORITY, LORAIN COUNTY  
Purchase Order Listing  
Year 2022

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
231-2022	PO Reg	08/03/2022	08/03/2022		US BANK ONE CARD	O	\$32.98	\$32.98	\$0.00	\$0.00	\$0.00
232-2022	PO Reg	08/03/2022	08/03/2022		LOCO YAKS	O	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
233-2022	PO Reg	08/03/2022	08/03/2022		TERMINAL READY MIX	O	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
236-2022	PO Reg	08/08/2022	08/08/2022		FIRELANDS ELECTRIC, INC.	O	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00
237-2022	PO Reg	08/09/2022	08/09/2022		US BANK ONE CARD	O	\$360.20	\$360.20	\$0.00	\$0.00	\$0.00
238-2022	PO Reg	08/11/2022	08/11/2022		Tiffany McClelland	O	\$500.00	\$224.00	\$0.00	\$0.00	\$276.00
239-2022	PO Reg	08/11/2022	08/11/2022		PREMIER POLYSTEEL	O	\$9,253.00	\$9,253.00	\$0.00	\$0.00	\$0.00
240-2022	PO Reg	08/11/2022	08/11/2022		Andrew Fought, dba Shores & Island Disel LLC	O	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
241-2022	PO Reg	08/12/2022	08/12/2022		US BANK ONE CARD	O	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
242-2022	PO Reg	08/12/2022	08/12/2022		US BANK ONE CARD	O	\$70.48	\$70.48	\$0.00	\$0.00	\$0.00
243-2022	PO Reg	08/15/2022	08/15/2022		TERRY GINN ADVERTISING, LLC	O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
244-2022	PO Reg	08/16/2022	08/16/2022		US BANK ONE CARD	O	\$3,890.63	\$0.00	\$0.00	\$0.00	\$3,890.63
245-2022	PO Reg	08/16/2022	08/16/2022		Andrew Fought, dba Shores & Island Disel LLC	O	\$1,987.70	\$0.00	\$0.00	\$0.00	\$1,987.70
246-2022	PO Reg	08/17/2022	08/17/2022		US BANK ONE CARD	O	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
247-2022	PO Reg	08/22/2022	08/22/2022		US BANK ONE CARD	O	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
248-2022	PO Reg	08/23/2022	08/23/2022		Verdantas	O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
250-2022	PO Reg	08/25/2022	08/25/2022		US BANK ONE CARD	O	\$27.97	\$0.00	\$0.00	\$0.00	\$27.97
251-2022	PO Reg	08/30/2022	08/30/2022		US BANK ONE CARD	O	\$1,048.00	\$0.00	\$0.00	\$0.00	\$1,048.00
252-2022	PO Reg	08/30/2022	08/30/2022		US BANK ONE CARD	O	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
253-2022	PO Reg	08/31/2022	08/31/2022		US BANK ONE CARD	O	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Total for selected purchase orders:							<u>\$30,445.96</u>	<u>\$12,230.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,215.30</u>

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