



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

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

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

Tuesday, November 8, 2022

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

**cc:** Mayor/Administration  
City Council  
Media

**Lorain Port and Finance Authority**  
Board of Directors Regular Meeting  
Tuesday, November 8, 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. October 11, 2022, Regular Board Meeting
- IV. Report of Officers
  - A. Chairman
    - 1. Correspondence received:
  - B. Executive Director
    - 1. Neil Sommers Commendation: Resolution No. 2022-\_\_  
*Staff Presenter: Tom Brown, Executive Director*
  - C. Assistant Director
    - 1. Agreement with Verdantas for Brownfield Assessment Grant: Resolution No. 2022-\_\_  
*Staff Presenter: Tiffany McClelland, Assistant Director*
- V. Report of Committees
  - A. Contract Management Committee
    - 1. Chris Haynes Creative Content Contract  
*Staff Presenter: Tom Brown, Executive Director*
    - 2. Port of Lorain Trailhead Project Contract: Resolution No. 2022-\_\_  
*Staff Presenter: Tom Brown, Executive Director*
    - 3. Riverside Building Lease  
*Staff Presenter: Tom Brown, Executive Director*
  - B. Strategic Development Plan Committee
  - C. Marketing and Public Affairs Committee
    - 1. Shuttle Boat Operation Review  
*Staff Presenter: Kelsey Leyva-Smith, Office Manager*

D. Financial Planning and Audit Committee

1. October 2022 Financial Statement

*Staff Presenter: Yvonne Smith, Accountant*

2. Fund Transfer: Resolution No. 2022-\_\_

*Staff Presenter: Yvonne Smith, Accountant*

3. Budget Amendment: Resolution No. 2022-\_\_

*Staff Presenter: Yvonne Smith, Accountant*

4. Temporary Budget Appropriations for 2023: Resolution No. 2022-\_\_

*Staff Presenter: Yvonne Smith, Accountant*

E. Bylaws & Personnel Committee

VI. Other Business

VII. Public Comment

VIII. Executive Session: Personnel

IX. Adjournment

**Lorain Port and Finance Authority**  
**Board of Directors**  
**Regular Meeting**  
**Port Office**  
**Tuesday, October 11, 2022, at 7:00 p.m.**

**Board of Directors:** Ms. Bonilla and Kiraly; Messrs. Mullins, Nielsen, Scott,  
 Veard and Zellers (7)

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

**Guests:** None

**I. Roll Call**

**A.** The meeting was called to order at 7:03 p.m. by Chairman Brad Mullins with roll call indicating a quorum present.

**II. Pledge of Allegiance**

**III. Disposition of Meeting Minutes**

**A. September 13, 2022, Regular Board Meeting:** Mrs. Leyva-Smith said there were no changes or corrections. Motion by Mr. Zellers. Second by Ms. Bonilla. Motion carried.

**IV. Report of Officers**

**A. Chairman**

**1. Correspondence received:** Mr. Brown said the police auxiliary sent over tickets for their 50<sup>th</sup> Anniversary Celebration. Unfortunately, it's the same night as Mr. Bob Earley's recognition, Oct. 20. We will be sending our regrets to the auxiliary, and we'll send another calendar invite for Mr. Earley's event.

**B. Executive Director**

**1. Neil Sommers:** Mr. Mullins said he wanted to take a moment to reflect on the great man Mr. Neil Sommers was. The board and staff took a moment of silence. After, Mr. Brown concurred with Mr. Mullins. He said we closed the

- office and attended the funeral service. We sent a sandwich tray and we're going to donate to one of the selected charities.
2. Property Transfer Update: Mr. Brown said we finalized the transfer of 3807 West Erie. Tow Boat USA is the new tenant. Mr. Brown said he's happy with the outcome. The site was cleaned up quickly and they're hard at work getting it ready. Mr. Brown wants to do a ribbon cutting when Mr. John Piskura is ready. The other transfer was the former city garage, 114 E. 35<sup>th</sup> Street. The paperwork got lost on the third floor of City Hall for a while, but Mr. Brown signed the paperwork today and should get the deed tomorrow. The final deed will go to Melrose Park, LLC. They have a good business plan in place to clean up the property. He said it's another success story.
  3. Navigational Aids Grant Request Application: Mrs. Leyva-Smith said this is a grant we've applied for and received in the past. We unfortunately weren't successful the last couple attempts, including 2020 during COVID, but she said she is compiling an application to replace some of our most weathered buoys. The ones she is applying for are in public spaces on Lake Erie, such as Lakeview Beach, Hot Waters Marina, and Century Beach and Park. There is no limit specified, so Ms. Leyva-Smith said she is applying for 10 buoys, half "no boat" and half "no wake." Mr. Zellers asked if we were still able to place buoys this year? Mrs. Leyva-Smith said yes, this would just replace what we already have as they see a lot of wear and tear. Mr. Brown explained that because the buoys we maintain are private aids to navigation, we are responsible for placing and removing them. The US Coast Guard places and removes navigational buoys.

Mr. Mullins presented:

**A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO FILE A NAVIGATIONAL AIDS GRANT REQUEST APPLICATION.**

Ms. Kiraly moved to approve Resolution No. 2022-22. Second by Mr. Nielsen. Roll call vote as follows:

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

## V. Report of Committees

### A. Contract Management Committee

1. King Fishery Lease Agreement: Mr. Brown said this is an annual agreement. There is about 5 feet of overlap for their boat dock where it encroaches on our property at the south end of Black River Landing. We have a small dollar amount lease to recognize the partnership. We've considered a multi-year lease, but it is simple enough to present this once a year.

Mr. Mullins presented:

**A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO RENEW AN AGREEMENT WITH KING FISHERY TO LEASE A PORTION OF THE GROVE SITE FOR TEMPORARY STORAGE OF COMMERCIAL FISHING VESSELS.**

Mr. Nielsen moved to approve Resolution No. 2022-23. Second by Mr. Zellers. Roll call vote as follows:

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

2. Chris Haynes Creative Content Contract: Mr. Zellers said Mr. Chis Haynes is our social media marketing guy. Mr. Haynes is interested in negotiating his contract, but he was a no-show tonight. The goal is to bring Mr. Haynes in for a joint Contract Management and Strategic Development Plan Committee. Mr. Mullins said it could be the Marketing and Public Affairs Committee, too, or a committee of the whole.
3. Riverside Building Lease: Mr. Zellers said this is on hold until we can update the lease language with Mr. Brosky. Mr. Nielsen asked if a special call would be needed for this lease? Mr. Mullins said it would depend on Mr. Jeff Neal's needs, too.

### B. Strategic Development Plan Committee

1. Mr. Mullins said there is no report other than wanting to have a meeting to talk about the branding of Black River Landing and the organization as a whole.

### C. Marketing and Public Affairs Committee

1. Mr. Nielsen said Ms. Kiraly brought up some great points about the website and agreed a work session would be good to hash out some of the ideas.

#### D. Financial Planning and Audit Committee

1. 2021 Audit: Mrs. Smith said the audit is complete. We had absolutely no issues. This is why they gave us the option of an exit conference, and we chose to not have one. Everything went well. The auditors really like that we're able to send them our documents digitally. It saves us time and money. The audit is available for review on the auditor of state's website. Mr. Nielsen said we have good audits because of Mrs. Smith's great practices.
2. Accepting Rates and Amounts for Calendar Year 2023: Mrs. Smith said this is from the county auditor. The estimated amount is the same as this year, which is \$840,104. She is requesting approval.

Mr. Mullins presented:

**A RESOLUTION ACCEPTING THE AMOUNTS AND RATES FOR CALENDAR YEAR 2023 AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR.**

Ms. Bonilla moved to approve Resolution No. 2022-24. Second by Ms. Kiraly. Roll call vote as follows:

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

3. September 2022 Financial Statement: Ms. Bonilla said she had a chance to review the bank reconciliation, receipts and deposits with Mrs. Smith and everything is in order. She recommended approval of the financials. Mr. Zellers moved to approve the financial statement. Second by Mr. Veard. Motion carried.
4. Then and Now: Mrs. Smith said she had one addition to the agenda, which is a then and now certificate. She explained that for the Port and Park Bike Trail Station on Lakeside Avenue, we want to include two bench swings that we already have on order. The issue is when the order was placed it wasn't from the right fund, so when Mrs. Smith opened a new purchase order to the correct fund, it became a then and now because the order had already been placed. The amount is more than \$3,000, which requires board approval. Mrs. Smith said this is mostly in an effort to not get pinched by the auditors in the future.

Mr. Mullins presented:

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

Ms. Kiraly moved to approve Resolution No. 2022-25. Second by Mr. Veard. Roll call vote as follows:

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

**E. Bylaws and Personnel Committee**

1. Bylaws update: Ms. McClelland said the bylaws update will be brought back next month for further discussion after a few more tweaks. She thanked everyone for the great discussion during the committee meeting.

**VI. Other Business**

A. None.

**VII. Public Comment**

A. None.

**VIII. Executive Session: Purpose of property disposition**

A. Mr. Scott moved to enter executive session. Second by Ms. Kiraly. Roll call vote as follows:

**Ayes: 7                      Nays: 0                      Abstain: 0                      Motion carried**

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

**IX. Adjournment**

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

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Brad Mullins, Chairman

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Tom Brown, Executive Director



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

**A RESOLUTION COMMENDING NEIL SOMMERS  
FOR HIS OUTSTANDING SERVICE, DEDICATION AND COMMITMENT TO THE  
LORAIN PORT AND FINANCE AUTHORITY.**

**WHEREAS**, Neil Sommers was originally appointed as a member of the Board of Directors on September 13, 2018; and

**WHEREAS**, as a member of the Port Authority Board of Directors, Neil has faithfully and dutifully served the citizens of Lorain with distinction and honor through October 2, 2022; and

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

**WHEREAS**, Neil long served as Chairman of the Bylaws & Personnel Committee, as well as Vice Chairman of the Financial Planning & Audit Committee and member of the Strategic Development Plan Committee and was a conscientious advocate for public monies, the board of directors, and the port's mission; and

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

**WHEREAS**, Neil used his talents, experience, and connections to constantly market and promote the port authority, programs, and its public spaces; and

**WHEREAS**, Neil was a consummate professional who could always be counted on for support, participation, a kind word, and a friendly smile; and

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

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

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

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

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

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

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

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

\_\_\_\_\_  
Tamika Bonilla

\_\_\_\_\_  
Hannah Kiraly

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

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

\_\_\_\_\_  
Michele Silva Arredondo

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

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

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

**RESOLUTION NO. 2022-**

**A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO AN AGREEMENT WITH VERDANTAS FOR THE USEPA BROWNFIELD (HAZARDOUS) ASSESSMENT GRANT PENDING FINAL LEGAL APPROVAL.**

**WHEREAS**, in 2022, the Lorain Port Authority was awarded a \$500,000.00 Grant from USEPA Brownfield, to complete environmental assessments of hazardous related sites in the Community; and

**WHEREAS**, as the Lorain Port Authority has selected the firm of Verdantas to perform said work tasks.

**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 Contract Verdantas to complete environmental assessments (hazardous) on behalf of the Lorain Port Authority as outlined in the USEPA Agreement.

**SECTION II.** That the total Contract award for the Brownfield Assessment (hazardous) aspect of the Brownfield Grant shall not exceed \$493,000.00.

**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

CONTRACT # \_\_\_\_\_

**MASTER SERVICES AGREEMENT  
FOR  
PROFESSIONAL CONSULTING SERVICES**

Consultant: Verdantas LLC  
\_\_\_\_\_  
\_\_\_\_\_

Client: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**WITNESSETH THAT:**

**WHEREAS**, \_\_\_\_\_, hereafter referred to as the Client, wishes to retain Verdantas LLC, hereafter referred to as the "Consultant" or "Verdantas", to provide professional services as an independent contractor, and as outlined in Section 2 of this Master Services Agreement for Professional Consulting Services (Agreement); and

**WHEREAS**, Client and Consultant, collectively the Parties, desire to establish terms and conditions which shall apply to and become part of every task order, work order, purchase order or other agreement concerning professional services to be performed by Consultant on Client's behalf;

**NOW, THEREFORE**, in consideration of the mutual promises, conditions and agreements herein contained, the sufficiency of which is hereby acknowledged, the Parties hereto mutually agree as follows:

1. **Definitions.** As used in these General Terms and Conditions (the "Terms"), the following definitions apply:
  - 1.1. "Claims" means any and all liabilities, claims, suits, losses, damages, fines, penalties and costs, including reasonable attorney's fees and other legal fees and related legal expenses;
  - 1.2. "Client" means the party that has entered into the Contract with Verdantas LLC;
  - 1.3. "Consultant" means Verdantas LLC, or its employees, officers, agents, representatives, subconsultants and subcontractors;
  - 1.4. "Contract" means the Proposal and these Terms, as either may be modified or supplemented in writing in accordance with Sections 2, 20.5, or 22;
  - 1.5. "Verdantas" means the Verdantas LLC company providing the Services on Client's behalf;
  - 1.6. "Party" means either Verdantas or Client, as indicated by the context, Parties means both Verdantas and Client;

- 1.7. "Proposal" means the document(s) issued by Verdantas, that reference, incorporate by reference, and are accompanied by these Terms, in which Verdantas describes and offers to perform Services for Client;
  - 1.8. "Services" or "Scope of Services" means the work performed or to be performed by Verdantas pursuant to the Proposal, and includes all Verdantas work product; and
  - 1.9. "Site" means any site upon which or in relation to which Services may be performed.
- 2. Proposal.** Consultant shall prepare a Scope of Work and cost estimate (Proposal) for each project governed by this Master Services Agreement. A Task Order form (Attachment A) shall be completed for each project, which references the Proposal and this Agreement, and shall be signed by the Client to acknowledge acceptance prior to proceeding with the project. The Scope of Work for specific projects may be amended as agreed upon by the Client and Consultant, in which case a new Task Order form defining the scope and cost of additional work shall be completed and signed by the Client. The Proposal can be accepted by Client within 30 days of its issuance. Depending on the Services to be offered, the Proposal may contain supplementary terms that modify the terms and conditions set forth in this Master Services Agreement, and the Contract entered into between Client and Verdantas. In the event of any discrepancy or inconsistency between the terms and conditions set forth in this Master Services Agreement and the terms set forth in the Proposal, the terms contained in the Proposal control. Unless expressly stated otherwise in the Proposal, the fees, costs and schedules in the Proposal constitute Verdantas' estimated probable cost and estimated schedule for the Services. The estimated probable cost is not a guaranteed maximum or not-to-exceed price. Verdantas shall inform Client if it determines at any time that a material change to the nature, time or extent of Services is required or advisable. No material change will be made without Client's consent except pursuant to Section 3, below.
- 3. Force Majeure; Emergencies; Discovery of Unanticipated Hazardous Substances; Subsurface and General Risks.**
- 3.1. Verdantas' fees, costs, and schedule are subject to equitable adjustments for delays caused by Client's failure to provide any required approvals, or suitable Site access, or by occurrences or circumstances beyond Verdantas' reasonable control, such as fires, floods, earthquakes, strikes, riots, war, terrorism, threat of terrorism, acts of God, acts or regulations of a governmental agency, emergency, security measure or other circumstances, including, without limitation, unusual weather conditions ("Force Majeure"). If Verdantas determines in its sole discretion, based on circumstances surrounding the Services, that the health or safety of its personnel or its subcontractors' personnel is or may be at risk in performing Services, such circumstances will constitute a Force Majeure, and Verdantas will have the right to cease provision of Services until the situation has been properly addressed by the Client or take any measure it deems necessary to protect its personnel.
  - 3.2. Hazardous substances may exist at a site where there is no reason to believe that they are present. Verdantas and Client agree that the discovery of unanticipated hazardous substances constitutes a changed condition and may require a renegotiation of the Scope of Services, an adjustment of the proposed fee for the Services, or termination of the Services. Verdantas agrees to notify client as soon as practicable should unanticipated hazardous substances, or unanticipated suspected hazardous substances, be encountered. Client agrees that Verdantas may take such measures as, in Verdantas' professional opinion, are necessary and prudent to preserve and protect the health and safety of Verdantas' personnel, equipment, and members of the public, including Containment of the hazardous substances as set forth more fully in Section 10, below, and Client agrees to compensate Verdantas for the additional cost of such protective measures. In addition, client waives any claim against Verdantas and agrees that Verdantas shall not be responsible for any claim or liability for injury or loss arising from Verdantas' discovery of, or responses to, unanticipated hazardous substances.
  - 3.3. In the event that samples or materials are collected as part of the Services, and the samples or materials contain or are suspected to contain substances that are hazardous substances or hazardous waste as defined by federal, state, or local statutes, regulations, ordinances or related requirements, Verdantas will, after completion of testing, (1) return such samples and materials to the Client, or (2) using a hazardous waste or hazardous materials manifest signed by Client as generator, have such samples and materials transported to a location selected by Client for final disposal. Client agrees to pay the costs associated with the storage, transport, and disposal of samples and materials. Client hereby assumes all potential liability as generator of the waste, including liability under CERCLA for arranging for the disposal of the hazardous substances.
  - 3.4. In accordance with individual states' general laws and regulations (collectively "State Programs"), the performance of the Services under the Contract may require Verdantas to act as a state-certified or registered professional with certain professional obligations owed to the public, including, in some instances, an independent duty to report to the state the existence of certain environmental conditions, discharges or threats of releases, which Verdantas is required by law to report, or in its professional judgment pose an imminent threat to public health or the environment ("Immediate Threat"). Verdantas will report any such Immediate Threats it discovers and its assessment of the significance of the Immediate Threat to the Client so that the Client can report to the proper regulatory authorities. If the Client fails to report an Immediate Threat to the proper authorities as required by law, and Verdantas reasonably believes that it has an independent legal or ethical responsibility to do so, Verdantas shall so inform the Client, citing the regulatory or ethical requirement in writing. If the Client continues to fail to report the Immediate Threat, Verdantas may disclose and report to the authorities and shall have no liability to the Client for making any such disclosures or reports. In the event

Verdantas' obligations under the State Programs conflict with the interests of the Client, the Client accepts that Verdantas is bound by law to comply with the requirements of the State Programs. The Client recognizes and agrees that Verdantas shall be immune from all civil liability resulting from any alleged conflict between the interests of the Client and the reporting requirements placed upon Verdantas pursuant to the State Programs. The obligations of this paragraph shall extend also to any federal reporting obligations imposed upon Verdantas in connection with the Services rendered to Client.

- 3.5. Client recognizes that special risks occur and "guarantees" cannot be expected whenever Professional Consulting Services are applied to determine the composition of a site's subsurface including the existence or non-existence of hazardous or regulated substances in soils, structures or other media. Verdantas cannot eliminate these risks and cannot guarantee any particular result. Client acknowledges that an increased scope of investigation may reduce, but not eliminate risk. The passage of time also affects the information presented in the report. Verdantas' opinion is affected by the limited scope of work and the information and observed site conditions that existed at the time our conclusions were formulated. The only way to know about the actual composition and condition of a site's conditions is through complete excavation or exposure of the materials, including testing and analysis which is not typically practical and frequently cost prohibitive.

#### **4. Labor Rates.**

- 4.1. For Services charged on a time-and-material or cost-reimbursable basis, labor, costs and expenses will be billed to Client as indicated in the Proposal, or on the rate schedules attached to the Terms. Verdantas labor rates apply to (i) full-time, part-time, temporary and seconded employees of Verdantas and its affiliates, (ii) temporary employees whose direct compensation is paid by a temporary staffing agency and (iii) staff consultants.
- 4.2. Labor rates stated in the Proposal, or in attached rate schedules, are subject to periodic adjustment by Verdantas. Labor rates will remain unchanged during the first two years of the contract and will be subject to escalation in the third year of the contract. If labor rates are not stated in the Proposal, Verdantas' standard labor rates in effect at the time the Services are performed shall apply.
- 4.3. If Services covered by the Proposal are subject to taxes or fees (except income taxes), such costs will be charged to and reimbursed by Client. A handling and administrative charge of 10% will be added to all third-party expenses.

#### **5. Invoices and Payment.**

- 5.1. Charges for the Services performed shall be invoiced monthly, or as otherwise set forth in the Scope of Services. Unless otherwise provided by the Scope of Services, invoices will be payable within thirty (30) days of receipt by the Client. If the Client objects to all, or any portion, of an invoice, the Client shall notify Verdantas in writing within seven (7) business days from the date of receipt of the invoice, and shall state the reasons for the objection, and timely pay the portion of the invoice that is not in dispute. The parties shall immediately work together in good faith to settle the disputed portion of any invoice, and if any billing and payment dispute cannot be resolved within thirty (30) days of Verdantas' receipt of written notice thereof, Verdantas may pursue all legal and equitable remedies under applicable law in a court of competent jurisdiction.
- 5.2. Amounts not paid within the time periods set forth in the Scope of Services shall be deemed delinquent and will accrue interest at a rate of one and one-half percent (1.5%) per month, or the maximum amount allowed by applicable law, whichever is less. Late payments shall be first applied to accrued interest and then to unpaid principal. Interest charges will not apply to any disputed portion of an invoice, to the extent the dispute is resolved in favor of the Client.

#### **6. Termination.**

- 6.1. Either Party may terminate the Contract for cause by written notice to the other Party (i) upon breach by the other Party of a material obligation under the Contract, (ii) if the other Party goes into bankruptcy, is liquidated or is otherwise unable to pay its debts as they become due or (iii) if the other Party resolves to appoint or has appointed for it an administrator, receiver or other similar officer for any part of the Party's business, property or assets. If the Contract is terminated by either Party for cause, Verdantas shall cease provision of Services. Any termination for cause will be effective only if the terminated Party is given (a) at least 10 calendar days' written notice of termination, (b) opportunity for consultation with the terminating Party before the termination date if breach is claimed, and (c) reasonable opportunity to cure the breach to the extent it can be cured. The foregoing notwithstanding, Verdantas may terminate the Contract if Client fails to pay any invoice within 60 days of its due date, Verdantas may terminate the Contract and stop performance of the Services immediately upon notice to Client of its non-payment.
- 6.2. Client may terminate the Contract for its convenience upon five (5) business days' written notice to Verdantas, in which event Client shall pay all fees and expenses for Services accrued as of the termination date, and Verdantas' reasonable costs resulting from

termination, including, without limitation, demobilization costs, as detailed in a final invoice. This section does not limit Verdantas' rights to seek recovery for Claims resulting from a breach by Client.

**7. Insurance.**

7.1. During the term of this Agreement, Verdantas shall, at its own expense, maintain and carry the insurance as set forth below. Verdantas will furnish certificates of such insurance or policy declaration pages upon request.

TYPE	LIMITS
<b>Worker's Compensation</b>	Statutory Limit
<b>Employer's Liability</b> Bodily Injury by Accident Bodily Injury by Disease Bodily Injury by Disease	\$1,000,000 \$1,000,000 Each Employee \$1,000,000 Policy Limit
<b>Commercial General Liability</b> including Contractual Liability, Broad Form Property Damage, and Completed Operations	\$1,000,000 (Combined Single Limit) \$2,000,000 (General Aggregate)
<b>Automobile Liability</b> , including Bodily Injury/Property for Owned, Hired, and Non-Owned Vehicles	\$1,000,000 (Combined Single Limit)
<b>Professional Liability (Errors and Omissions)</b> Per Claim Aggregate	\$1,000,000 \$2,000,000
<b>Excess Liability (Umbrella Form)</b>	\$5,000,000

7.2 Upon written agreement of the Parties, Verdantas may procure and maintain additional insurance coverage or increased policy limits at Client's expense. Client acknowledges that this option for higher insurance limits have been explained to Client.

**8. Indemnification.**

- 8.1. Verdantas shall indemnify Client, its affiliates and their respective directors, officers and employees (individually, a "Client Indemnitee" and collectively, "Client Indemnitees") from and against Claims arising out of the Contract, to the extent Claims are caused by the negligence, breach of contract, or willful misconduct of Verdantas. The foregoing does not include Client's attorney's fees or other legal fees based on breach of Section 9.1.
- 8.2. Client agrees that Verdantas, its affiliates and their respective directors, officers, employees and contractors (collectively, "Verdantas") shall not be liable for Claims arising out of the Contract, to the extent such Claims are caused by the negligence, breach of contract, or willful misconduct of Client.
- 8.3. Verdantas shall not be liable to a Client Indemnitee or any third party for the creation, existence or release of any type of hazardous or toxic waste, material, chemical, compound or substance, or any other type of environmental hazard, contamination or pollution, whether latent or patent, or the violation of any law or regulation relating thereto, existing at a Site prior to commencement of the Services ("Pre-Existing Condition"), and Client agrees that Verdantas shall have no liability for Claims sustained in connection with a Pre-Existing Condition except to the extent the Pre-Existing Condition is exacerbated by the negligence or willful misconduct of an Verdantas Indemnitee.

**9. Standard of Care; Limitation of Liability.**

9.1. Verdantas shall exercise the degree of care and skill ordinarily exercised under similar circumstances at the same time by experienced professionals performing substantially similar services at the same or similar locality as the Site. Verdantas makes no

representations and provided no warranties or guarantees other than those expressly set forth in herein. Any implied representations, warranties, or guarantees are expressly disclaimed.

- 9.2. Verdantas may furnish opinions of probable cost, financial evaluations, feasibility studies, economic analyses of alternate solutions, and utilitarian considerations of operations and maintenance costs (collectively, "Opinions of Probable Cost"). Opinions of Probable Cost prepared by Verdantas hereunder will be made on the basis of Verdantas' experience and qualifications and will represent Verdantas' judgment as an experienced and qualified design professional. Verdantas does not represent, warrant, or guarantee the accuracy of such estimates and shall not be liable should actual costs differ from issued Opinions of Probable Cost.
- 9.3. In no event shall a client indemnitee be liable to Verdantas, or Verdantas be liable to a Client indemnitee, or anyone claiming to be by, through, or under a Client indemnitee, or Verdantas, including without limitation, insurers, for any lost, delayed, or diminished profits, revenues, business opportunities or production or for any incidental, collateral, special, indirect, punitive, exemplary, financial, consequential, or economic losses or damages of any kind or nature whatsoever, however caused regardless of whether the Client indemnitee or Verdantas, as applicable, knew or should have known of the possibility of such losses or damages.
- 9.4. In no event will Verdantas be liable to a Client indemnitee or anyone claiming by, through or under it, including without limitation, insurers, for any amount in excess of two hundred fifty thousand dollars (\$250,000) in the aggregate. To the maximum amount permitted by law, Verdantas shall have no liability if Client fails to initiate legal proceedings within twelve (12) months of the performance of the Services. Client releases Verdantas from any damages sustained by Client in excess of the amount stated in this Section 9.4, and to the maximum extent permitted by law, from any claim that it is the subject of proceedings not initiated within the time period specified in this Section 9.4.
- 9.5. The provisions of this Section 9 will (i) apply to the fullest extent allowed by law whether liability is claimed or found to be based in contract (including breach of warranty or contract), tort (including negligence or negligent misrepresentation), equity, strict liability or otherwise, and (ii) survive the completion of Services and the expiration, cancellation or termination of the Contract. The provisions of Sections 9.3 and 9.4 shall be enforceable independently, if necessary.
- 9.6. Client acknowledges and agrees that the price for Services set forth in the Proposal, subject to adjustment pursuant to the Contract, has been negotiated in consideration of the Parties' agreement to allocate contractual liability amongst themselves. Accordingly, Client acknowledges and agrees that the provisions of this Section 9 satisfy any requirement of reasonableness under any law applicable to the Contract, and to any Claims relating to, or arising in connection with, the Contract.
- 10. Containment and Disposal.** If any hazardous or toxic waste, material, chemical, compound or substance or any waste regulated by local, state, provincial or federal law ("Waste") are encountered by Verdantas, Verdantas shall have the option, but not the obligation, to appropriately containerize the Waste and either (i) leave the containerized Waste on Site for proper disposal by Client or (ii) using a manifest signed by Client as generator, assist with transportation of Waste to a location selected by Client for disposal. Client acknowledges that at no time does Verdantas assume authority over the transportation or disposal of, or title to, or the risk of loss associated with, the Waste. Client agrees that Verdantas shall have no liability for any and all Claims (including, without limitation, any liability derived from any local, state, provincial or federal "Superfund" law) in any way related to Verdantas' assistance with the storage, transportation or disposal of the Waste, except to the extent such Claims result from Verdantas' gross negligence or willful misconduct.
- 11. Client Responsibilities.**
- 11.2 Client shall provide such reasonable assistance as is required by Verdantas in connection with Services, including, without limitation, the assistance as specified in the Proposal. Client will provide Verdantas with the following, as applicable:
- A. Reasonable ingress to and egress from the Site for Verdantas and its subcontractors and their respective personnel, equipment and vehicles, including but not limited to obtaining any, site access, consents or easements and complying with their terms. If Client does not own the project site, Client warrants and represents to Verdantas that Client has the authority and permission of the owner and occupant of the project site to grant this right of entry to Verdantas.
  - B. If set forth in the Scope of Services, Verdantas may require that an authorized, knowledgeable representative of the Site owner be present as a condition of the performance of the Services. Verdantas' ability to comply with the schedule for performance of Services is contingent upon timely and complete Site access. Verdantas shall not be responsible for damages or delays arising from the Client's actions or inactions.
  - C. Verdantas shall have no responsibility or liability for any aspect or condition of a project site now existing, or hereinafter arising or discovered. Verdantas shall not, by its entry into a project site or the performance of the Services, assume any



responsibilities or liability with respect to a project site except to the extent the aspect or condition of the project site was negligently caused or created by Verdantas.

- D. Clean, secure and unobstructed space at the Site, as applicable and available, for Verdantas' and its subcontractors' equipment and vehicles.
  - E. Specifications (including, without limitation, facility schematics, Site schematics, engineering drawings and plot plans) detailing the construction of underground and aboveground facilities located at the Site that pertain to Verdantas' scope of work or are necessary to enable Verdantas to perform the Services.
  - F. Approval of each specific location for boring, drilling, excavation or other intrusive work and identification of concealed or underground utilities, structures, obstructions, obstacles or sensitive conditions before Verdantas commences work at the location. If Client does not identify the location of the concealed and underground items or approve each location of intrusive work, Client shall indemnify and defend Verdantas against any harm or injury arising out of or related to contact with such hazards.
  - G. Client's selection of any hazardous waste transporter and disposal facility and Client's arrangements for execution of the waste generator portion of any bill of lading, waste manifest, waste profile and related documents.
  - H. All information related to the Services or subject matter thereof in Client's possession, custody or control reasonably required by Verdantas or the Proposal.
- 11.2 Verdantas has the right to rely, without independent investigation or inquiry, on the accuracy and completeness of all information provided by, on behalf of, or at the request of Client or any governmental agency to Verdantas or any Verdantas subcontractor. Client agrees to review all Proposals, designs, schematics, drawings, specifications, reports and other deliverables prepared by Verdantas for the accuracy and completeness of factual information provided by or on behalf of Client for inclusion and to provide Verdantas with any further information within Client's possession that may affect the accuracy or completeness of Services.
- 11.3 Full payment for Services is a condition precedent to Client's rights in Verdantas work product. If Services involve electronic data files that are maintained by or for Client, Client is responsible for maintaining backup copies of such files.
- 11.4 Unless otherwise expressly agreed in writing by the parties, Client is responsible for Site security.
- 11.5 As to any dispute involving Client or the subject matter of the Services in which Verdantas is either not a named party or not at fault, Client shall pay Verdantas for any reasonable attorney's fees, other legal fees and expenses, and other costs incurred and the time of Verdantas' personnel spent in responding, defending or participating, including but not limited to all such costs and time of Verdantas or its personnel when called or subpoenaed for depositions, examinations, appearances or document production.
- 11.6 During the period of performance and for one year thereafter, Client will not target and then hire any Verdantas professional providing services to Client under this Agreement. Without limiting any damages or other remedies, immediately upon any breach of the foregoing, Client will pay Verdantas an amount equal to 50% of Verdantas professional's ending annual salary with Verdantas.

## 12. Changes in Scope of Services.

- 12.1 Verdantas shall complete its Services as set forth in the Scope of Services, unless they have been modified. The Scope of Services may be changed as directed by the Client, or by unforeseen circumstances, as agreed by Client and Verdantas. Verdantas shall be entitled to equitable adjustment in compensation and schedule based on changes including, but not limited to, those set forth below.
- A. A change in instructions or approvals given by the Client that necessitate revision in the Services, changes to Services previously performed, or changes to the performance of Services to be performed.
  - B. Enactment or revision of codes, laws, or regulations or official interpretations of them, which necessitate changes to previously performed Services or Services yet to be performed.
  - C. Decisions of the Client not rendered in a timely manner.
  - D. Significant change in the Project including, but not limited to, size, quality, complexity, schedule, budget, or procurement method.



- E. Failure of performance on the part of the property Owner (if that entity is not the Client) or other Contractors not responsible to or controlled by Verdantas.
  - F. Preparation for and attendance at unscheduled meetings, hearings, public workshops, or dispute resolution or legal proceeding, except where Verdantas is a party thereto.
  - G. Delays resulting from work suspensions on the part of Verdantas in response to Client's late payment of invoices.
- 12.2 In such event, the Client may choose to: (i) authorize completing the scope as originally defined; (ii) authorize additional funds to complete the revised scope of work; or (iii) request that work be stopped at a specific expenditure level. If option 3 is chosen, Verdantas will turn over such data, results and materials completed at the authorized level. In any of these events, Client will pay for all work properly performed, and Verdantas and Client shall both continue to fulfill their obligations under this Contract.
- 13. Use of Name.** Client authorizes Verdantas to use Client's name, and a general description of the Services and subject matter thereof, as a reference for prospective clients and projects.
- 14. No Third Party Reliance.** Except as provided in Section 20.1, the Contract does not, and is not intended to, grant to any person other than Verdantas and Client any benefit, right or remedy hereunder. Unless otherwise expressly agreed by Verdantas in writing, Client will not provide Verdantas' work product to any third party, and no third party will have the right to rely on the Services or Verdantas' work product. Services are performed solely for the purposes stated in the Proposal. Client's modification of Services, or use of Services for any other purpose, is at Client's sole risk. If a court determines, notwithstanding this Section 14, that a third party has the right to rely on Services, to the fullest extent allowable under applicable law, such reliance is subject to the limitations included in the Contract. Client agrees that Verdantas shall have no liability for Claims resulting from Client directly or indirectly providing Verdantas work product to a third party absent Verdantas' prior express written consent.
- 15. Intellectual Property.** Client acknowledges and agrees that Verdantas shall retain ownership rights in all work product conceived, developed or made by Verdantas and its Affiliates in the performance of the Services including all documents, data, calculations, field notes, estimates, work papers, reports, materials, methodologies, technologies, know-how and all other information prepared, developed, or furnished by or on behalf of Verdantas. Upon its receipt of payment in full for the Services, Verdantas shall grant to Client a non-exclusive, royalty-free license to use such work product only for the project, as specified by the Proposal, for the purposes for which it was prepared by Consultant. Client acknowledges and agrees that Verdantas shall maintain all ownership rights in technical information, inventions, discoveries, improvements, and copyrightable material, made or conceived by Verdantas prior to its commencing performance of the Services or developed by Verdantas outside the scope of the Services.
- 16. Electronic Data.**
- 16.1. Unless the Proposal provides otherwise, electronic data transferred to Verdantas from the Client or to the Client from Verdantas, including their independent contractors or agents, is transmitted solely as a convenience to the recipient and shall not be considered "Record Documents". All documents considered to be "Record Documents" shall be in printed form ("hard copies") and shall be referred to and shall govern in the event of any inconsistency between the hard copy and the electronic data.
  - 16.2. In the event the electronic data provided by Consultant to Client for a specific project is altered in any way, in whole or in part, whether intentionally or unintentionally, or the data is used by Client as part of a future project, the Client agrees that Verdantas shall have no liability for any and all losses, costs, damages, expenses (including reasonable attorney's fees and/or costs of defense and/or settlement) or liabilities which the Client may suffer or sustain or be liable for, and from and against any and all claims, demands, and suits for injury or death to any person, including employees of the Client and Verdantas, and for damage to and destruction of property, including property of the Client and Verdantas.
  - 16.3. Verdantas makes no warranty as to the compatibility of the electronic data for any operating system, software, or software version other than that stated in a specific project Scope of Work agreed to between Client and Verdantas.
  - 16.4. Electronic files are subject to deterioration due to circumstances including, but not limited to, age, magnetic fields, extreme temperatures, erasure, and alteration whether inadvertent or otherwise. In addition, software and hardware systems can become obsolete. By accepting electronic data, Client acknowledges these risks and agrees to waive any and all claims against Verdantas in the event such deterioration or alteration occurs.
- 17. Severability.** Each provision of these Terms is distinct and severable from the others. If one or more provisions is or becomes invalid, unlawful or unenforceable in whole or in part, the validity, lawfulness and enforceability of the remaining provisions (and of the same provision to the extent enforceable) will not be impaired, and the Parties agree to substitute a provision as similar to the offending provision as possible without its being invalid, unlawful or unenforceable.

## 18. Governing Law; Conflict Resolution.

- 18.1. The Contract is governed by and shall be construed in accordance with the laws of the State in which the Project is located. The State courts have exclusive jurisdiction and venue over all disputes arising out of the Contract and is deemed to be the place of performance for all obligations under the Contract. The Parties waive any objection to the State courts on grounds of inconvenient forum or otherwise.
- 18.2. In an effort to resolve any conflicts that arise under this Contract, during the performance of the Services Client and Verdantas agree that all disputes shall be submitted to nonbinding mediation unless the parties mutually agree otherwise. Client and Verdantas further agree to waive their rights to a jury trial of any conflict related hereto. All causes of action, including but not limited to actions for indemnification, arising out of or relating to Verdantas' work shall be deemed to have accrued and the applicable statutes of limitation shall commence to run not later than either the date of substantial completion of the Services, for acts or failures to act occurring prior to substantial completion, or the date of issuance of Verdantas' final invoice for acts or failures to act occurring after substantial completion of the Services.

**19. Interpretation.** Words in the singular include the plural and vice versa. Section captions are for convenience only and do not affect the meaning or construction of the terms set forth in this Master Services Agreement. A reference to a specific item as included within a general category does not exclude items of a similar nature, unless expressly stated otherwise. If any provision of the terms set forth in this Master Services Agreement is inconsistent with the terms included in the Proposal, the terms in the Proposal shall control.

## 20. Miscellaneous.

- 20.1. *Other Parties.* If Client engages Verdantas to provide Services on behalf of or for the benefit of another party (a "Client Party"), Client represents and warrants to Verdantas, as a material inducement to enter the Contract, that it has the authority to bind the Client Party to the Contract and that Client's signature on, or acceptance of, the Proposal does bind the Client Party. The limitation of liability in Section 9.4 applies jointly, not severally, to Client Indemnitees, any Client Party and any third party as provided in Section 14. If Verdantas in its sole discretion agrees in writing to Client's request that Verdantas seek payment from the Client Party, Client will nevertheless retain primary responsibility for payment for Services.
- 20.2. *Law Firms.* If Client engages a law firm, or if a law firm or other representative signs the Proposal or other documents or otherwise instructs Verdantas to take or refrain from taking any action, Verdantas is entitled to assume that the law firm or other representative has authority to so instruct Verdantas. If the law firm or other representative may or will rely on Services, its rights will be limited to those granted to Client in the Contract.
- 20.3. *Subcontracts.* Verdantas may subcontract all or any part of the Services as specified in project specific proposal to be reviewed and approved by Client. Such subcontracting shall not relieve Verdantas of any of its obligations under these Terms and Conditions or its Contract with Client.
- 20.4. *Entire Agreement.* Upon Client's acceptance of the Proposal, the Contract constitutes the entire understanding between the Parties and the full and final expression of such understanding, and supersedes all prior and contemporaneous agreements, representations or conditions, express or implied, oral or written.
- 20.5. *Waiver; Amendment.* A provision of the Contract may be waived, deleted or modified only by a document signed by the Parties stating their intent to modify the Contract.
- 20.6. *Survival.* Sections 5, 8, 9, 10, 11, 14, 15, 16, 17, 18, 19 and 20 and all provisions of the Contract that by their nature would usually be construed to survive an expiration or termination shall survive the expiration or termination of the Contract.
- 20.7. *Printed Forms.* Client may use its forms and agreements to administer any agreement between Verdantas and Client, but such use is for convenience only, and any provision therein that conflicts with the Contract is void.
- 20.8. *Notices.* Notices hereunder will be provided in writing to the persons identified in the Proposal and delivered by the United States Postal Service or such services as may be agreed by the Parties in writing.
- 20.9. *Relationship of Parties.* The Contract does not give either Party the authority to act as an agent or partner of the other Party, or to bind or commit the other Party to any obligations. Nothing contained in the Contract shall be construed as creating a partnership, joint venture, agency, trust or other association of any kind.
- 21. Term.** The Contract is effective the date it is signed by both Parties and shall continue until (1) the Scope of Services has been completed and all Verdantas' invoices have been paid in full; or (ii) the Contract is terminated by a Party thereto.

**22. Additional Terms.** Additional provisions governing Verdantas' performance of Services, if attached to these Terms by Verdantas, are made part of the Contract.

**23. Language.** Client hereby confirms and agrees that this Contract and all documents relating hereto be drafted in English.

**IN WITNESS WHEREOF**, the parties hereto have executed this Master Services Agreement upon the date shown below in several counterparts, each of which shall be considered as an original.

CLIENT:

\_\_\_\_\_

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

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

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

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

CONSULTANT:

**VERDANTAS LLC**

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

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

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

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

ATTACHMENT A  
FOR  
MASTER SERVICES AGREEMENT FOR PROFESSIONAL SERVICES  
VERDANTAS LLC

TASK ORDER NO: \_\_\_\_\_  
VERDANTAS PROJECT CODE: \_\_\_\_\_  
CONTRACT NUMBER: \_\_\_\_\_

---

Subject to the terms and conditions of the above referenced Contract, the Consultant agrees to perform the following Scope of Work (briefly describe services and reference the proposal; for scope changes to existing proposals, a separate proposal may not be required unless requested by Client):

example

NUMBER OF COPIES OF DELIVERABLE: \_\_\_\_\_

ESTIMATED TOTAL COST: \$ \_\_\_\_\_

---

VERDANTAS PROJECT CONTACT: \_\_\_\_\_

CLIENT PROJECT CONTACT: \_\_\_\_\_

---

VERDANTAS AUTHORIZATION: \_\_\_\_\_ DATE: \_\_\_\_\_

CLIENT AUTHORIZATION: \_\_\_\_\_ DATE: \_\_\_\_\_

(Please return one signed original to Verdantas' Project Contact and retain one signed original for Client's records)

**RESOLUTION NO. 2022-**

**A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO CONTRACT WITH TERMINAL READY MIX FOR WORK TO BE COMPLETED AT THE MILE MARKER 00 SITE, NOT TO EXCEED \$81,000.00.**

**WHEREAS**, the Lorain Port Authority and Lorain County Metroparks were awarded an ODNr grant to create a bike repair and observation area known as Mile Marker 00 on the Metroparks bike trail; and

**WHEREAS**, the Lorain Port Authority requested formal proposals for service in accordance with its policy and procedures; and

**WHEREAS**, Terminal Ready Mix submitted a proposal for the requested scope of services,

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

**SECTION I.** That the Executive Director or his designee is hereby authorized and directed to enter into a contract with Terminal Ready Mix to complete the proposed scope of work with a cost not to exceed \$81,000.00.

**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

# TERMINAL READY MIX, INC.

VISIT OUR WEBSITE [www.terminalreadymix.com](http://www.terminalreadymix.com)

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524 COLORADO AVENUE  
LORAIN, OHIO 44052

ACCOUNTING OFFICE  
(440) 288-1717  
FAX (440) 288-3142

PLANT & DISPATCH OFFICE  
(440) 288-0181  
(440) 288-0182

October 13, 2022

Lorain Port and Finance Authority  
319 Black River Lane  
Lorain, Ohio 44052  
Attn: Mr. Tom Brown

Proposal  
Port of Lorain Trailhead

Dear Mr. Brown:

We are pleased to submit this proposal in response to your request for proposals on September 29, 2022 for the Port of Lorain Trailhead. We are submitting a paper (in person delivery) and electronic (emailed to you today) copy, per your instructions, and including the following requested information:

1. Agency Information:

Terminal Ready-Mix, Inc., 524 Colorado Avenue, Lorain, Ohio 44052, (440) 288-1717  
John M. Falbo, Vice President. [www.TerminalReadyMix.com](http://www.TerminalReadyMix.com)

2. Qualifications and Expertise:

Since our incorporation in 1954, we have specialized in concrete construction, including roadways. Our clients include municipal governments, large corporations, land developers, and private businesses. We can provide references upon request. We are a prequalified contractor with the Ohio Department of Transportation, which is a demonstration of our work capabilities and our financial stability. We are licensed, bonded, and insured. We are an EEO and Drug Free Workplace.

3. Explanation of Approach for Work:

1. Install 250 LF of 12” filter sock
2. Install inlet protection on 3 nearby roadway storm inlets.
3. Install stone construction entrance.
4. Install 200LF of 4’ construction fence.
5. Erect Construction Ahead signs and construction barrels
6. Deliver port-o-potty.
7. Survey staking for grading.
8. Perform site grading. Auger holes for footing of swings and fixit station.
9. Install 350 LF of 4” Underdrain with filter fabric trench wrap
10. Form, stone, and pour exposed aggregate concrete areas and pad under compass
  - a. Use Sonotubes to “boxout” where future swing and fixit footings to be installed.
11. Form, stone, and pour plain concrete areas.
12. Install compass pavers.
13. Install tree plantings (optional)
14. Topsoil, seed, fertilizer, straw mat disturbed areas.
15. Fixtures
  - a. Assemble swings.
  - b. Pour footings for swings and fixit station. Encase swings.
  - c. Surface mount fixit station, bicycle racks, and benches.
16. Job complete – clean up

4. Cost for Completion is:

a. Base Bid (section 3 items listed above, except plantings).....	\$81,000.00
b. Optional (add install of tree plantings).....	<u>\$ 5,500.00</u>
c. Based Bid plus Optional.....	<u>\$86,500.00</u>

5. Timeline for Completion of Work:

Start work November 1. Finish work November 30.

6. Subcontractors:

Tree Planting – Supers Landscape, 48211 RT 511, Oberlin, OH 44074  
 Surveying - McGannon Surveying, 1731 Gettysburg Drive, Lorain, OH 44053

Sincerely,



John Falbo, Jr.  
 Vice President  
[John@TerminalReadyMix.com](mailto:John@TerminalReadyMix.com)

**Shuttle Boat Review  
2022 Operations**

<b>Expenditures</b>	<b>2018</b>	<b>2019</b>	<b>*2020</b>	<b>2021</b>	<b>2022</b>
Captain Services	\$ 15,482.00	\$ 10,423.00	\$ 6,792.00	\$ 15,837.50	\$ 13,818.75
Fuel	\$ 480.27	\$ 316.10	\$ 44.15	\$ 254.17	\$ 288.66
Storage	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -
Maintenance	\$ 12,759.68	\$ 12,897.54	\$ 16,041.87	\$ 13,082.84	\$ 12,634.73
Inspection Services	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Insurance	\$ 8,520.00	\$ 7,150.00	\$ 7,892.00	\$ 8,524.00	\$ 8,524.00
	<b>\$ 39,241.95</b>	<b>\$ 32,786.64</b>	<b>\$ 32,770.02</b>	<b>\$ 39,698.51</b>	<b>\$ 35,866.14</b>
<b>Revenues</b>					
River Tours	\$ 19,268.16	\$ 8,456.00	\$ -	\$ 8,436.00	\$ 8,280.00
History Tours	\$ -	\$ -	\$ -	\$ 2,112.00	\$ 3,352.00
Lighthouse Tours	\$ 5,530.00	\$ 5,500.00	\$ 2,590.00	\$ 7,390.00	\$ 5,980.00
Lighthouse Dinners	\$ 3,950.00	\$ 2,700.00	\$ 2,400.00	\$ 3,900.00	\$ 2,700.00
Private Lighthouse		\$ 2,125.00	\$ 625.00	\$ 2,549.00	\$ 2,075.00
Special/Private River	\$ 4,100.00	\$ 2,700.00	\$ 600.00	\$ 1,825.00	\$ 1,130.00
Water Taxi					\$ 7,500.00
	<b>\$ 32,848.16</b>	<b>\$ 21,481.00</b>	<b>\$ 6,215.00</b>	<b>\$ 26,212.00</b>	<b>\$ 31,017.00</b>
<b>Profit or Loss</b>	<b>\$ (6,393.79)</b>	<b>\$ (11,305.64)</b>	<b>\$ (26,555.02)</b>	<b>\$ (13,486.51)</b>	<b>\$ (4,849.14)</b>
<b>Passengers</b>					
River Tours	814	506	0	477	479
History Tours			0	128	191
Lighthouse	553	550	259	739	598
Lighthouse Dinners	200	146	83	207	127
Special/Private LH	632	417	40	230	151
Special/Private River			49	83	65
Water Taxi			74	486	1036
	<b>2199</b>	<b>1619</b>	<b>505</b>	<b>2350</b>	<b>2647</b>

<b>Tour Type</b>	<b>2020 Season*</b>			<b>2021 Season</b>			<b>2022 Season</b>			<b>Passenger Count</b>	<b>Trip Increase</b>
	<b>Scheduled Trips</b>	<b>Cancelled</b>	<b>Total Trips</b>	<b>Scheduled Trips</b>	<b>Cancelled</b>	<b>Total Trips</b>	<b>Scheduled Trips</b>	<b>Cancelled</b>	<b>Total</b>		
River	0	0	0	41	4	37	30	3	27	178	-10
Sunset	0	0	0	36	4	32	24	0	24	164	-8
Fall	N/A	N/A	0	0	0	0	N/A	N/A	0	0	0
Lighthouse	12	5	6	13	1	12	12	3	9	598	-3
Dinner	9	0	9	14	1	13	13	4	9	127	-4
Private LH	2	0	2	8	1	7	5	0	5	151	-2
Private River	4	0	4	7	0	7	5	0	5	65	-2
Twilight	N/A	N/A	0	0	0	0	N/A	N/A	0	0	0
History	0	0	0	9	1	8	15	1	14	191	6
Brunch	N/A	N/A	0	0	0	0	N/A	N/A	0	0	0
Sip&Sway River	0	0	0	12	1	11	9	1	8	107	-3
Sip&Sway Sunset	0	0	0	3	1	2	2	0	2	30	0
Water Taxi	4	1	3	19	3	16	20	1	19	1036	3
<b>Total</b>	<b>31</b>	<b>6</b>	<b>24</b>	<b>162</b>	<b>17</b>	<b>145</b>	<b>135</b>	<b>13</b>	<b>122</b>	<b>2647</b>	<b>-26</b>



LORAIN PORT AUTHORITY, LORAIN COUNTY

Fund Summary

October 2022

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,130,646.04	\$15,767.00	\$1,222,998.41	\$83,992.58	\$897,586.00	\$1,062,420.46	\$181,193.21	\$881,227.25
2061	Marine Patrol Program	\$1.32	\$0.00	\$0.00	\$0.00	\$70.71	\$1.32	\$0.00	\$1.32
2901	Inclusive Project Planning	\$22,459.00	\$0.00	\$31,800.00	\$0.00	\$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	\$0.00	\$0.00
4202	Port & Parks Bike Trail Station	\$13,853.26	\$0.00	\$2,436.60	\$1,718.37	\$15,301.71	\$12,134.89	\$22,091.74	(\$9,956.85)
9902	Rockin' on the River	\$0.00	\$0.00	\$44,676.24	\$0.00	\$44,676.24	\$0.00	\$0.00	\$0.00
9903	Energy Special Improvement District	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Report Total:		\$1,169,459.62	\$15,767.00	\$3,381,876.77	\$85,710.95	\$3,067,841.22	\$1,099,515.67	\$214,843.95	\$884,671.72

Last reconciled to bank: 10/31/2022 – Total other adjusting factors: \$200.00

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

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$840,104.00	\$0.00	\$706,500.60	(\$133,603.40)	84.097%
Intergovernmental	\$18,100.00	\$0.00	\$92,283.07	\$74,183.07	509.851%
Charges for Services	\$403,282.02	\$15,345.00	\$395,701.77	(\$7,580.25)	98.120%
Miscellaneous	\$24,341.00	\$422.00	\$28,512.97	\$4,171.97	117.140%
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>\$15,767.00</b>	<b>\$1,222,998.41</b>	<b>(\$62,828.61)</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**  
 October 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<hr/>					
9902 Rockin' on the River					
Miscellaneous	\$0.00	\$0.00	\$44,676.24	\$0.00	0.000%
Total 9902 Rockin' on the River	\$0.00	\$0.00	\$44,676.24	\$0.00	
<hr/>					
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	
<hr/>					
Report Total:	\$3,597,376.59	\$15,767.00	\$3,381,876.77	(\$291,976.06)	

LORAIN PORT AUTHORITY, LORAIN COUNTY

Revenue Status

By Fund

As Of 10/31/2022

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	\$90,826.82	-\$90,826.82	0.000%
1000-523-0000	Recreation Entry Fees	\$12,000.00	\$13,097.79	-\$1,097.79	109.148%
1000-531-8500	Sale of Lots{Real Estate}	\$217,500.00	\$216,688.55	\$811.45	99.627%
1000-590-0100	Other - Charges for Services{Oasis Lease}	\$53,045.00	\$53,000.00	\$45.00	99.915%
1000-590-0600	Other - Charges for Services{Lumen Leases}	\$3,000.00	\$3,000.00	\$0.00	100.000%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$15,000.00	\$13,171.64	\$1,828.36	87.811%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$450.00	-\$450.00	0.000%
1000-590-2000	Other - Charges for Services{Economic Development}	\$10,000.00	\$10,000.00	\$0.00	100.000%
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	\$10,755.00	\$1,745.00	86.040%
1000-820-0000	Contributions and Donations	\$12,500.00	\$12,500.00	\$0.00	100.000%
1000-820-4300	Contributions and Donations{Stage Project}	\$0.00	\$1,260.50	-\$1,260.50	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	\$14,752.47	-\$2,911.47	124.588%
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	\$1,222,998.41	\$62,828.61	95.114%

Revenue Status

By Fund

As Of 10/31/2022

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 10/31/2022

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	\$44,676.24	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$44,676.24	\$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	\$3,381,876.77	\$291,976.06	94.010%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Summary

October 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Other Security of Persons and Property								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$13,718.75	\$2,568.75	\$712.50	80.699%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$23.22	\$8,674.01	\$5,980.17	\$345.82	57.827%
Total Recreation	\$0.00	\$32,000.00	\$32,000.00	\$23.22	\$22,392.76	\$8,548.92	\$1,058.32	
Total Leisure Time Activities	\$0.00	\$32,000.00	\$32,000.00	\$23.22	\$22,392.76	\$8,548.92	\$1,058.32	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$2,500.00	\$40,000.00	\$42,500.00	\$808.06	\$29,663.31	\$12,836.69	\$0.00	69.796%
Total Billing - Electric	\$2,500.00	\$40,000.00	\$42,500.00	\$808.06	\$29,663.31	\$12,836.69	\$0.00	
Billing - Gas								
Contractual Services	\$180.00	\$7,500.00	\$7,680.00	\$77.90	\$4,507.11	\$672.89	\$2,500.00	58.686%
Total Billing - Gas	\$180.00	\$7,500.00	\$7,680.00	\$77.90	\$4,507.11	\$672.89	\$2,500.00	
Billing - Water								
Contractual Services	\$849.96	\$12,000.00	\$12,849.96	\$1,246.40	\$9,737.86	\$3,112.10	\$0.00	75.781%
Total Billing - Water	\$849.96	\$12,000.00	\$12,849.96	\$1,246.40	\$9,737.86	\$3,112.10	\$0.00	
Total Basic Utility Services	\$3,529.96	\$59,500.00	\$63,029.96	\$2,132.36	\$43,908.28	\$16,621.68	\$2,500.00	
General Government								
Boards and Commissions								
Personal Services	\$8,303.00	\$329,837.48	\$338,140.48	\$24,860.42	\$261,539.01	\$5,023.48	\$71,577.99	77.346%
Employee Fringe Benefits	\$7,724.33	\$164,629.99	\$172,354.32	\$15,302.58	\$130,830.66	\$29,119.69	\$12,403.97	75.908%
Contractual Services	\$16,202.92	\$254,203.38	\$270,406.30	\$2,753.91	\$166,715.48	\$76,426.67	\$27,264.15	61.654%
Supplies and Materials	\$6,403.86	\$203,500.00	\$209,903.86	\$16,233.09	\$168,276.43	\$40,106.44	\$1,520.99	80.168%
Total Boards and Commissions	\$38,634.11	\$952,170.85	\$990,804.96	\$59,150.00	\$727,361.58	\$150,676.28	\$112,767.10	
Auditor of State Fees								
Contractual Services	\$184.50	\$9,676.00	\$9,860.50	\$287.00	\$9,860.50	\$0.00	\$0.00	100.000%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Summary

October 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	\$287.00	\$9,860.50	\$0.00	\$0.00	
Total General Government	\$38,818.61	\$961,846.85	\$1,000,665.46	\$59,437.00	\$737,222.08	\$150,676.28	\$112,767.10	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$79,998.73	\$79,998.73	\$22,400.00	\$62,262.88	\$5,346.33	\$12,389.52	77.830%
Total Capital Outlay	\$0.00	\$79,998.73	\$79,998.73	\$22,400.00	\$62,262.88	\$5,346.33	\$12,389.52	
Total Capital Outlay	\$0.00	\$79,998.73	\$79,998.73	\$22,400.00	\$62,262.88	\$5,346.33	\$12,389.52	
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	\$83,992.58	\$897,586.00	\$181,193.21	\$128,714.94	
<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	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2061 - Marine Patrol Program	\$55.92	\$16.11	\$72.03	\$0.00	\$70.71	\$0.00	\$1.32	
<hr/>								
2901 - Inclusive Project Planning								
Community Environment								
Community Planning and Zoning								
Contractual Services	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$30,241.00	\$11,559.00	\$0.00	72.347%
Total Community Planning and Zoning	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$30,241.00	\$11,559.00	\$0.00	



LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Summary

October 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 Community Environment	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$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%
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	\$0.00	\$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	\$0.00	\$4,944.98	95.864%
Capital Outlay	\$0.00	\$2,100,951.05	\$2,100,951.05	\$0.00	\$1,965,338.77	\$0.00	\$135,612.28	93.545%
Total Capital Outlay	\$0.00	\$2,220,522.82	\$2,220,522.82	\$0.00	\$2,079,965.56	\$0.00	\$140,557.26	
Total Capital Outlay	\$0.00	\$2,220,522.82	\$2,220,522.82	\$0.00	\$2,079,965.56	\$0.00	\$140,557.26	
Total 4201 - Grant Construction KIFBL	\$0.00	\$2,220,522.82	\$2,220,522.82	\$0.00	\$2,079,965.56	\$0.00	\$140,557.26	
<hr/>								
4202 - Port & Parks Bike Trail Station								
Capital Outlay								
Capital Outlay	\$0.00	\$95,126.79	\$95,126.79	\$1,718.37	\$15,301.71	\$22,091.74	\$57,733.34	16.086%
Total Capital Outlay	\$0.00	\$95,126.79	\$95,126.79	\$1,718.37	\$15,301.71	\$22,091.74	\$57,733.34	
Total Capital Outlay	\$0.00	\$95,126.79	\$95,126.79	\$1,718.37	\$15,301.71	\$22,091.74	\$57,733.34	
Total 4202 - Port & Parks Bike Trail Station	\$0.00	\$95,126.79	\$95,126.79	\$1,718.37	\$15,301.71	\$22,091.74	\$57,733.34	
<hr/>								
9902 - Rockin' on the River								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$44,676.24	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$44,676.24	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$44,676.24	\$0.00	\$0.00	
Total 9902 - Rockin' on the River	\$0.00	\$0.00	\$0.00	\$0.00	\$44,676.24	\$0.00	\$0.00	

LORAIN PORT AUTHORITY, LORAIN COUNTY  
Appropriation Summary  
October 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
9903 - Energy Special Improvement District								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9903 - Energy Special Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$42,404.49	\$3,490,811.30	\$3,533,215.79	\$85,710.95	\$3,067,841.22	\$214,843.95	\$327,006.86	

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 10/31/2022

Fund: General  
 Pooled Balance: \$1,062,420.46  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,062,420.46

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	\$2,568.75	\$13,718.75	\$712.50	80.699%
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	\$5,980.17	\$8,674.01	\$345.82	57.827%
1000-512-311-0000	Electricity	\$2,500.00	\$0.00	\$40,000.00	\$12,836.69	\$29,663.31	\$0.00	69.796%
1000-522-313-0000	Natural Gas	\$180.00	\$0.00	\$7,500.00	\$672.89	\$4,507.11	\$2,500.00	58.686%
1000-532-312-0000	Water and Sewage	\$1,000.00	\$150.04	\$12,000.00	\$3,112.10	\$9,737.86	\$0.00	75.781%
1000-735-132-0000	D Salaries - Administrator's Staff	\$6,299.46	\$0.00	\$320,000.00	\$5,023.48	\$250,881.63	\$70,394.35	76.887%
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	\$35,754.46	\$8,638.46	80.541%
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	\$3,655.89	\$941.95	79.513%
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	\$22,693.50	\$74,757.60	\$2.00	76.711%
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	\$99.00	\$330.00	\$104.00	61.914%
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	\$3,325.00	\$1,675.00	\$0.00	33.500%
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	\$3,002.19	\$9,707.94	\$2,324.73	64.570%
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	\$4,437.15	\$9,062.85	\$0.00	67.132%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$152.95	\$0.00	\$20,480.00	\$832.96	\$19,268.19	\$531.80	93.386%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$3,620.00	\$0.00	\$3,558.24	\$61.76	98.294%
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 10/31/2022

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	\$1,103.91	\$3,680.70	\$583.36	68.568%
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	\$12,970.00	\$2,030.00	\$1,843.00	12.052%
1000-735-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-341-2000	Accounting and Legal Fees{Economic Development}	\$0.00	\$0.00	\$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	\$948.00	\$2,844.00	\$0.00	75.000%
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	\$1,050.50	\$15,251.50	\$11,802.00	54.268%
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	\$1,370.83	\$10,090.53	\$2,268.64	73.493%
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	\$7,000.00	\$2,638.84	\$3,627.73	\$767.33	51.575%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$6,569.96	\$200.00	\$195,000.00	\$37,036.57	\$164,173.94	\$159.45	81.529%
1000-735-431-5300	Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$0.00	\$0.00	\$1,500.00	\$431.03	\$474.76	\$594.21	31.651%
1000-745-342-0000	Auditing Services	\$184.50	\$0.00	\$9,676.00	\$0.00	\$9,860.50	\$0.00	100.000%
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	\$4,000.00	\$249.94	\$2,293.80	\$1,456.26	57.345%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$75,998.73	\$5,096.39	\$59,969.08	\$10,933.26	78.908%
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	\$181,193.21	\$897,586.00	\$128,714.94	76.345%

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 10/31/2022

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%
2061-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Marine Patrol Program Fund Total:		\$55.92	\$0.00	\$16.11	\$0.00	\$70.71	\$1.32	98.167%

Fund: Inclusive Project Planning

Pooled Balance: \$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	\$0.00	\$39,088.00	\$246.75	99.373%
4201-800-391-0000	Dues and Fees	\$0.00	\$0.00	\$80,237.02	\$0.00	\$75,538.79	\$4,698.23	94.145%
4201-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,100,951.05	\$0.00	\$1,965,338.77	\$135,612.28	93.545%
Grant Construction KIFBL Fund Total:		\$0.00	\$0.00	\$2,220,522.82	\$0.00	\$2,079,965.56	\$140,557.26	93.670%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 10/31/2022

Fund: Port & Parks Bike Trail Station  
 Pooled Balance: \$12,134.89  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$12,134.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4202-800-500-6300	Capital Outlay{Port & Parks Bike Trail Station}	\$0.00	\$0.00	\$95,126.79	\$22,091.74	\$15,301.71	\$57,733.34	16.086%
	Port & Parks Bike Trail Station Fund Total:	\$0.00	\$0.00	\$95,126.79	\$22,091.74	\$15,301.71	\$57,733.34	16.086%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9902-889-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$44,676.24	\$0.00	0.000%
	Rockin' on the River Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$44,676.24	\$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	\$214,843.95	\$3,067,841.22	\$327,006.86	86.829%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Bank Reconciliation

Reconciled Date 10/31/2022

Posted 11/3/2022 11:42:54 AM

Prior UAN Balance:		\$1,169,459.62
Receipts:	+	\$17,167.00
Payments:	-	\$87,110.95
Adjustments:	+	\$0.00
Current UAN Balance as of 10/31/2022:		\$1,099,515.67
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 10/31/2022:		<u>\$1,099,515.67</u>
Entered Bank Balances as of 10/31/2022:		\$1,100,715.67
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,400.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 10/31/2022:		<u>\$1,099,515.67</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00  
 Petty Cash.

Governing Board Signatures

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

There are no outstanding receipts as of 10/31/2022.

There are no outstanding adjustments as of 10/31/2022.

## LORAIN PORT AUTHORITY, LORAIN COUNTY

11/3/2022 11:50:35 AM

## Bank Balances

UAN v2022.3

Reconciled Date 10/31/2022

Posted 11/3/2022 11:42:54 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$1,187,115.21	\$1,100,715.67	\$1,100,715.67	\$0.00
		Total:	<u>\$1,187,115.21</u>	<u>\$1,100,715.67</u>	<u>\$1,100,715.67</u>	<u>\$0.00</u>



LORAIN PORT AUTHORITY, LORAIN COUNTY

11/3/2022 11:50:35 AM

## Outstanding Payments

UAN v2022.3

Reconciled Date 10/31/2022

Posted 11/3/2022 11:42:54 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	14667	08/12/2022	LORAIN INTERNATIONAL ASSOCIATION	\$1,000.00
PRIMARY	Warrant	14776	10/25/2022	National Council of Negro Women	\$400.00
					<u>\$1,400.00</u>

## LORAIN PORT AUTHORITY, LORAIN COUNTY

11/3/2022 11:50:35 AM

## Cleared Payments

UAN v2022.3

Reconciled Date 10/31/2022

Posted 11/3/2022 11:42:54 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	200-2022	10/07/2022	THOMAS E BROWN	\$2,764.78
PRIMARY	Electronic	201-2022	10/07/2022	KELSEY LEAH LEYVA	\$1,038.38
PRIMARY	Electronic	202-2022	10/07/2022	TIFFANY A MCCLELLAND	\$2,147.35
PRIMARY	Electronic	203-2022	10/07/2022	IDA YVONNE SMITH	\$1,601.30
PRIMARY	Electronic	205-2022	10/06/2022	US TREASURY	\$2,329.04
PRIMARY	Electronic	206-2022	10/06/2022	OHIO TREASURER OF STATE	\$529.16
PRIMARY	Electronic	207-2022	10/06/2022	CITY OF LORAIN DEPT. OF TAXATION	\$612.24
PRIMARY	Electronic	208-2022	10/07/2022	OHIO PUBLIC EMPLOYEES DEFERRED	\$655.00
PRIMARY	Electronic	209-2022	10/12/2022	MICHAEL E. BROSKY	\$1,000.41
PRIMARY	Electronic	211-2022	10/12/2022	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$8,377.78
PRIMARY	Electronic	212-2022	10/21/2022	THOMAS E BROWN	\$2,764.78
PRIMARY	Electronic	213-2022	10/21/2022	KELSEY LEAH LEYVA	\$1,038.39
PRIMARY	Electronic	214-2022	10/21/2022	TIFFANY A MCCLELLAND	\$2,135.88
PRIMARY	Electronic	215-2022	10/21/2022	IDA YVONNE SMITH	\$1,612.59
PRIMARY	Electronic	217-2022	10/17/2022	HUNTINGTON NATIONAL BANK	\$68.17
PRIMARY	Electronic	218-2022	10/21/2022	OHIO PUBLIC EMPLOYEES DEFERRED	\$655.00
PRIMARY	Warrant	14692	09/01/2022	CITY OF LORAIN, LORIAN POLICE AUXILIARY	\$500.00
PRIMARY	Warrant	14718	09/21/2022	FRED V. OSTRANDER	\$262.50
PRIMARY	Warrant	14722	09/21/2022	MIDWAY TROPHIES, K & A MIDWAY, INC.	\$10.00
PRIMARY	Warrant	14727	09/27/2022	COLUMBIA GAS OF OHIO	\$248.68
PRIMARY	Warrant	14728	09/27/2022	CSX TRANSPORTATION	\$100.00
PRIMARY	Warrant	14729	09/27/2022	FRED V. OSTRANDER	\$100.00
PRIMARY	Warrant	14731	09/27/2022	MURRAY RIDGE PRODUCTION CENTER	\$800.00
PRIMARY	Warrant	14733	09/27/2022	SUGAR RIDGE INC.	\$175.00
PRIMARY	Warrant	14734	09/27/2022	TERMINAL READY MIX	\$500.00
PRIMARY	Warrant	14735	09/27/2022	US BANK	\$367.97
PRIMARY	Warrant	14736	09/27/2022	William E. Lehner	\$118.75
PRIMARY	Warrant	14737	09/28/2022	Graber Manufacturing, Inc.	\$2,924.00
PRIMARY	Warrant	14738	09/28/2022	PREMIER POLYSTEEL	\$7,331.00
PRIMARY	Warrant	14739	09/29/2022	CITY OF LORAIN UTILITIES DEPT.	\$12.24
PRIMARY	Warrant	14740	09/29/2022	FLIGNER'S SUPERMARKET & CATERING	\$45.45

## LORAIN PORT AUTHORITY, LORAIN COUNTY

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## Cleared Payments

UAN v2022.3

Reconciled Date 10/31/2022

Posted 11/3/2022 11:42:54 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14741	09/29/2022	LORAIN COUNTY CHAMBER OF COMMERCE	\$700.00
PRIMARY	Warrant	14742	09/29/2022	PARKER MARINE, INC.	\$1,000.00
PRIMARY	Warrant	14743	09/29/2022	RICH'S TOWING & SERVICE, INC.	\$660.00
PRIMARY	Warrant	14744	09/30/2022	Cleveland Dragon Boat Assoc., Inc.	\$1,000.00
PRIMARY	Warrant	14745	10/03/2022	THOMAS BROWN	\$224.00
PRIMARY	Warrant	14746	10/03/2022	Tiffany McClelland	\$224.00
PRIMARY	Warrant	14747	10/04/2022	FLIGNER'S SUPERMARKET & CATERING	\$95.00
PRIMARY	Warrant	14748	10/05/2022	Bialosky and Partners, Architects LLC	\$22,400.00
PRIMARY	Warrant	14749	10/06/2022	LORAIN COUNTY TREASURER	\$840.50
PRIMARY	Warrant	14750	10/06/2022	LORAIN COUNTY TREASURER	\$7,564.50
PRIMARY	Warrant	14751	10/06/2022	LORAIN COUNTY TREASURER	\$33.00
PRIMARY	Warrant	14752	10/06/2022	CITY OF LORAIN UTILITIES DEPT.	\$1,246.40
PRIMARY	Warrant	14753	10/06/2022	COLUMBIA GAS OF OHIO	\$38.95
PRIMARY	Warrant	14754	10/06/2022	MTC HORTICULTUREAL SERVICES LLC	\$9,050.63
PRIMARY	Warrant	14755	10/06/2022	OHIO BUREAU OF WORKERS' COMPENSATION	\$5.00
PRIMARY	Warrant	14756	10/06/2022	THE MORNING JOURNAL	\$272.40
PRIMARY	Warrant	14757	10/06/2022	TREASURER OF STATE, AUDITOR	\$287.00
PRIMARY	Warrant	14758	10/07/2022	LORAIN GROWTH CORP., CABOOSE ACCOUNT	\$1,000.00
PRIMARY	Warrant	14759	10/12/2022	Chris Haynes	\$1,000.00
PRIMARY	Warrant	14760	10/12/2022	COLUMBIA GAS OF OHIO	\$38.95
PRIMARY	Warrant	14761	10/12/2022	FRIENDS OFFICE	\$179.45
PRIMARY	Warrant	14762	10/12/2022	OHIO EDISON	\$744.04
PRIMARY	Warrant	14763	10/12/2022	Eye Appeal Landscaping	\$100.00
PRIMARY	Warrant	14764	10/12/2022	FIRELANDS ELECTRIC, INC.	\$1,179.79
PRIMARY	Warrant	14765	10/12/2022	FLIGNER'S SUPERMARKET & CATERING	\$39.95
PRIMARY	Warrant	14766	10/12/2022	MURRAY RIDGE PRODUCTION CENTER	\$1,200.00
PRIMARY	Warrant	14767	10/12/2022	REPUBLIC SERVICES, INC.	\$424.19
PRIMARY	Warrant	14768	10/13/2022	UNITED STATE POSTAL SERVICE	\$300.00
PRIMARY	Warrant	14769	10/18/2022	Lumen	\$711.34
PRIMARY	Warrant	14770	10/18/2022	OHIO EDISON	\$64.02
PRIMARY	Warrant	14771	10/18/2022	US BANK ONE CARD	\$3,310.53
PRIMARY	Warrant	14772	10/18/2022	TREE PRO LANDCLEARING & TREE	\$3,600.00

LORAIN PORT AUTHORITY, LORAIN COUNTY

11/3/2022 11:50:35 AM

Cleared Payments

UAN v2022.3

Reconciled Date 10/31/2022

Posted 11/3/2022 11:42:54 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
				CARE, INC.	
PRIMARY	Warrant	14773	10/19/2022	IDA YVONNE SMITH	\$628.81
PRIMARY	Warrant	14774	10/19/2022	Tiffany McClelland	\$178.25
PRIMARY	Warrant	14777	10/28/2022	Mary Scina	\$400.00
					<u>\$103,566.54</u>

## LORAIN PORT AUTHORITY, LORAIN COUNTY

11/3/2022 11:50:35 AM

## Cleared Receipts

UAN v2022.3

Reconciled Date 10/31/2022

Posted 11/3/2022 11:42:54 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		196-2022	10/06/2022	Sara Griffith	\$190.00
PRIMARY	Standard		197-2022	10/13/2022	National Council of Negro Women	\$400.00
PRIMARY	Standard		198-2022	10/13/2022	Tom Brown	\$175.00
PRIMARY	Standard		200-2022	10/13/2022	BUCKEYE COMMUNITY BANK	\$247.00
PRIMARY	Standard		199-2022	10/14/2022	1st Nationwide Title Agency, Ltd.	\$5,000.00
PRIMARY	Standard		201-2022	10/24/2022	KING FISHERY, LLC	\$400.00
PRIMARY	Standard		202-2022	10/24/2022	LORAIN LIGHTHOUSE FOUNDATION, INC.	\$10,755.00
						\$17,167.00

LORAIN PORT AUTHORITY, LORAIN COUNTY

11/3/2022 11:50:35 AM

Cleared Adjustments

UAN v2022.3

Reconciled Date 10/31/2022

Posted 11/3/2022 11:42:54 AM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Payment Adj	14777	10/31/2022	Mary Scina	\$0.00
					<u>\$0.00</u>

## Payment Listing

October 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
200-2022	10/07/2022	10/03/2022	EP	THOMAS E BROWN	\$2,764.78	C
201-2022	10/07/2022	10/03/2022	EP	KELSEY LEAH LEYVA	\$1,038.38	C
202-2022	10/07/2022	10/03/2022	EP	TIFFANY A MCCLELLAND	\$2,147.35	C
203-2022	10/07/2022	10/03/2022	EP	IDA YVONNE SMITH	\$1,601.30	C
205-2022	10/06/2022	10/06/2022	EW	US TREASURY	\$2,329.04	C
206-2022	10/06/2022	10/06/2022	EW	OHIO TREASURER OF STATE	\$529.16	C
207-2022	10/06/2022	10/06/2022	EW	CITY OF LORAIN DEPT. OF TAXATION	\$612.24	C
208-2022	10/07/2022	10/06/2022	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$655.00	C
209-2022	10/12/2022	10/07/2022	EP	MICHAEL E. BROSKY	\$1,000.41	C
211-2022	10/12/2022	10/07/2022	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$8,377.78	C
212-2022	10/21/2022	10/17/2022	EP	THOMAS E BROWN	\$2,764.78	C
213-2022	10/21/2022	10/17/2022	EP	KELSEY LEAH LEYVA	\$1,038.39	C
214-2022	10/21/2022	10/17/2022	EP	TIFFANY A MCCLELLAND	\$2,135.88	C
215-2022	10/21/2022	10/17/2022	EP	IDA YVONNE SMITH	\$1,612.59	C
217-2022	10/17/2022	10/18/2022	CH	HUNTINGTON NATIONAL BANK	\$68.17	C
218-2022	10/21/2022	10/19/2022	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$655.00	C
14745	10/03/2022	10/03/2022	AW	THOMAS BROWN	\$224.00	C
14746	10/03/2022	10/03/2022	AW	Tiffany McClelland	\$224.00	C
14747	10/04/2022	10/04/2022	AW	FLIGNER'S SUPERMARKET & CATERING	\$95.00	C
14748	10/05/2022	10/05/2022	AW	Bialosky and Partners, Architects LLC	\$22,400.00	C
14749	10/06/2022	10/06/2022	WH	LORAIN COUNTY TREASURER	\$840.50	C
14750	10/06/2022	10/06/2022	AW	LORAIN COUNTY TREASURER	\$7,564.50	C
14751	10/06/2022	10/06/2022	AW	LORAIN COUNTY TREASURER	\$33.00	C
14752	10/06/2022	10/06/2022	AW	CITY OF LORAIN UTILITIES DEPT.	\$1,246.40	C
14753	10/06/2022	10/06/2022	AW	COLUMBIA GAS OF OHIO	\$38.95	C
14754	10/06/2022	10/06/2022	AW	MTC HORTICULTUREAL SERVICES LLC	\$9,050.63	C
14755	10/06/2022	10/06/2022	AW	OHIO BUREAU OF WORKERS' COMPENSA	\$5.00	C
14756	10/06/2022	10/06/2022	AW	THE MORNING JOURNAL	\$272.40	C
14757	10/06/2022	10/06/2022	AW	TREASURER OF STATE, AUDITOR	\$287.00	C
14758	10/07/2022	10/07/2022	RW	LORAIN GROWTH CORP., CABOOSE ACCC	\$1,000.00	C
14759	10/12/2022	10/12/2022	AW	Chris Haynes	\$1,000.00	C
14760	10/12/2022	10/12/2022	AW	COLUMBIA GAS OF OHIO	\$38.95	C
14761	10/12/2022	10/12/2022	AW	FRIENDS OFFICE	\$179.45	C
14762	10/12/2022	10/12/2022	AW	OHIO EDISON	\$744.04	C
14763	10/12/2022	10/12/2022	AW	Eye Appeal Landscaping	\$100.00	C
14764	10/12/2022	10/12/2022	AW	FIRELANDS ELECTRIC, INC.	\$1,179.79	C
14765	10/12/2022	10/12/2022	AW	FLIGNER'S SUPERMARKET & CATERING	\$39.95	C
14766	10/12/2022	10/12/2022	AW	MURRAY RIDGE PRODUCTION CENTER	\$1,200.00	C
14767	10/12/2022	10/12/2022	AW	REPUBLIC SERVICES, INC.	\$424.19	C
14768	10/13/2022	10/13/2022	AW	UNITED STATE POSTAL SERVICE	\$300.00	C
14769	10/18/2022	10/18/2022	AW	Lumen	\$711.34	C
14770	10/18/2022	10/18/2022	AW	OHIO EDISON	\$64.02	C
14771	10/18/2022	10/18/2022	AW	US BANK ONE CARD	\$3,310.53	C
14772	10/18/2022	10/18/2022	AW	TREE PRO LANDCLEARING & TREE CARE,	\$3,600.00	C
14773	10/19/2022	10/19/2022	AW	IDA YVONNE SMITH	\$628.81	C
14774	10/19/2022	10/19/2022	AW	Tiffany McClelland	\$178.25	C

Payment Listing

October 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14775	10/25/2022	10/25/2022	RW	Mary Scina	\$400.00	V
14775	10/31/2022	10/31/2022	RW	Mary Scina	-\$400.00	V
14776	10/25/2022	10/25/2022	RW	National Council of Negro Women	\$400.00	O
14777	10/28/2022	10/28/2022	AW	Mary Scina	\$400.00	C
Total Payments:					\$87,110.95	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$87,110.95	

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
280-2022	PO Reg	10/03/2022	10/03/2022		THOMAS BROWN	O	\$700.00	\$224.00	\$0.00	\$0.00	\$476.00
281-2022	PO Reg	10/04/2022	10/04/2022		FLIGNER'S SUPERMARKET & CATERING	C	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00
282-2022	PO Reg	10/06/2022	10/06/2022		UNITED STATE POSTAL SERVICE	O	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
283-2022	PO Reg	10/06/2022	10/06/2022		US BANK ONE CARD	O	\$227.50	\$227.50	\$0.00	\$0.00	\$0.00
284-2022	PO Reg	10/06/2022	10/06/2022		OHIO BUREAU OF WORKERS' COMPENSATION	C	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00
285-2022	PO Reg	10/07/2022	10/07/2022		Chris Haynes	C	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
286-2022	PO Reg	10/12/2022	10/12/2022		US BANK ONE CARD	O	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00
287-2022	PO ThnNw	10/12/2022	10/12/2022		FRIENDS OFFICE	C	\$3.04	\$3.04	\$0.00	\$0.00	\$0.00
288-2022	PO Reg	10/12/2022	10/12/2022		Chris Haynes	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
289-2022	PO ThnNw	10/12/2022	10/12/2022		REPUBLIC SERVICES, INC.	C	\$8.41	\$8.41	\$0.00	\$0.00	\$0.00
290-2022	PO ThnNw	10/12/2022	10/12/2022		Eye Appeal Landscaping	C	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
291-2022	PO Reg	10/13/2022	10/13/2022		NORTHWESTERN OHIO SECURITY SYSTEMS, INC.	O	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00
292-2022	PO Reg	10/14/2022	10/14/2022		BELSON OUTDOORS	O	\$1,964.95	\$0.00	\$0.00	\$0.00	\$1,964.95
293-2022	PO ThnNw	10/19/2022	10/19/2022		Tiffany McClelland	O	\$178.25	\$178.25	\$0.00	\$0.00	\$0.00
294-2022	PO Reg	10/19/2022	10/19/2022		Tiffany McClelland	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
295-2022	PO Reg	10/19/2022	10/19/2022		US BANK ONE CARD	O	\$249.94	\$0.00	\$0.00	\$0.00	\$249.94
296-2022	PO Reg	10/25/2022	10/25/2022		TERMINAL READY MIX	O	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
297-2022	PO Reg	10/26/2022	10/26/2022		REPUBLIC SERVICES, INC.	O	\$314.80	\$172.40	\$0.00	\$0.00	\$142.40
298-2022	PO Reg	10/27/2022	10/27/2022		Eye Appeal Landscaping	O	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
299-2022	PO Reg	10/28/2022	10/28/2022		Mary Scina	C	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
300-2022	PO ThnNw	10/31/2022	10/31/2022		Mary Scina	O	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Total for selected purchase orders:							\$11,181.89	\$2,768.60	\$400.00	\$0.00	\$8,013.29

LORAIN PORT AUTHORITY, LORAIN COUNTY  
Purchase Order Listing  
Year 2022

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

**RESOLUTION NO. 2022 -****A RESOLUTION TO APPROVE A TRANSFER OF FUNDS FROM THE MARINE PATROL SPECIAL REVENUE FUND TO THE GENERAL FUND**

WHEREAS, since the Ohio Department of Natural Resources Marine Patrol Program is funded through grant that requires matching funds; and

WHEREAS the General Fund transferred the matching funds for the 2021 grant; and

WHEREAS the 2021 grant is completed and all grant and match dollars have been reconciled by the Ohio Department of Natural Resource; and

WHEREAS, we have received an email from Ohio Department of Natural Resource Division of Parks and Watercraft stating the 2021 Marine Patrol Grant is officially closed; and

WHEREAS it is necessary to make a transfer the remaining balance of One Dollar and Thirty-Two Cents (\$1.32) back to the General Fund.

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

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

SECTION II. That pursuant to the budget amendment and appropriation of funds, the Executive Director 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 Mullings, Chairman

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 Tom Brown, Executive Director

**RESOLUTION NO. 2022-\_\_****A RESOLUTION RATIFYING EXPENDITURES AND AUTHORIZING THE EXECUTIVE DIRECTOR TO REVISE THE 2022 OPERATING BUDGET, TRANSFER AND APPROPRIATE FUNDS AND REQUEST AN AMENDED CERTIFICATE OF ESTIMATED RESOURCES FROM THE COUNTY AUDITOR.**

**WHEREAS**, through its operations it is necessary to amend the Lorain Port Authority Operating Budget for 2022 to ratify expenditures and to request an amended Certificate of Estimated Resources from the County Auditor.

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

**SECTION I.** That the expenditure of funds pertaining to the amendment and hereby ratifying and that the Executive Director is hereby authorized to amend the Lorain Port Authority Operating Budget for 2022.

**SECTION II.** That pursuant to said budget amendment, transfer of and appropriation of funds, the Executive Director 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

## LORAIN PORT AUTHORITY

2022 Budget Amendment Proposed 11/8/22

Description	Budget 2022	2023
<b>Fund Classification: 1000 General</b>		
Fund Balance 1/1	\$737,008.05	\$843,429.65
Fund Balance Adjustments	\$0.00	
Prior Year Encumbrances	\$43,498.61	
Unencumbered Balance 1/1	\$693,509.44	
<b>Revenues</b>		
Property and Other Local Taxes		
1000-110-0000 - General Property Tax - Real Estate	\$840,104.00	
Property and Other - Local Taxes Total	<u>\$840,104.00</u>	
Intergovernmental		
1000-490-0500 - Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,100.00	
1000-490-0800 - Other - Intergovernmental{Miscellaneous}	\$1,457.00	
1000-490-9000 - Other - Intergovernmental{Homestead and Rollback}	\$0.00	
Intergovernmental Total	<u>\$19,557.00</u>	
Charges for Services		
1000-523-0000 - Recreation Entry Fees	\$13,100.00	
1000-531-8500 - Sale of Lots {Real Estate}	\$217,500.00	
1000-590-0100 - Other - Charges for Services{Oasis}	\$53,000.00	
1000-590-0600 - Other - Charges for Services{Lumen Leases}	\$3,000.00	
1000-590-0700 - Other - Charges for Services{Black River Landing}	\$13,000.00	
1000-590-0800 - Other - Charges for Services{Miscellaneous}	\$450.00	
1000-590-2000 - Other - Charges for Services{Economic Development}	\$10,000.00	
1000-590-4201 - Other - Charges for Services{KIFBL}	\$75,538.79	
1000-590-7200 - Other - Charges for Services{Lighthouse}	\$10,755.00	
Charges for Services Total	<u>\$396,343.79</u>	
Earnings on Investments		
1000-701-0000 - Interest	\$0.00	
Miscellaneous		
1000-820-0000 - Contributions and Donations	\$12,500.00	
1000-820-4300 - Contributions and Donations{Stage Project}	\$0.00	
1000-891-0000 - Other - Miscellaneous Operating	\$14,761.00	
1000-892-0750 - Other - Miscellaneous Non-Operating{Rockin' on the River}	\$0.00	
Miscellaneous Total	<u>\$27,261.00</u>	
Other Financing Sources		
1000-931-0000 - Transfers - In	\$0.00	
1000-941-0000 - Advances - In	\$0.00	
Total Revenue	<u>\$1,283,265.79</u>	

Description	2022	2023
<b>Expenditures</b>		
Other Security of Persons and Property - Other		
1000-190-349-0000 - Other - Professional and Technical Services	\$0.00	
Other Security of Persons and Property - Other Total	<u>\$0.00</u>	
Recreation - Other		
1000-310-349-7000 - Other - Professional and Technical Services{Shuttle Boats}	\$13,818.75	
1000-310-490-7000 - Other - Supplies and Materials{River Tour}	\$15,000.00	
Recreation - Other Total	<u>\$28,818.75</u>	
Utilities		
1000-512-311-0000 - Electricity	\$40,000.00	
1000-522-313-0000 - Natural Gas	\$7,500.00	
1000-532-312-0000 - Water and Sewage	\$12,000.00	
Utilities Total	<u>\$59,500.00</u>	
Boards and Commissions - Salaries		
1000-735-132-0000 - Salaries - Administrator's Staff	\$320,000.00	
1000-735-132-2000 - Salaries - Administrator's Staff{Economic Development}	\$9,837.48	
Boards and Commissions - Salaries Total	<u>\$329,837.48</u>	
Boards and Commissions - Other		
1000-735-211-0000 - Ohio Public Employees Retirement System	\$44,392.92	
1000-735-211-2000 - Ohio Public Employees Retirement System{Economic Developn	\$1,986.93	
1000-735-213-0000 - Medicare	\$4,597.84	
1000-735-213-2000 - Medicare{Economic Development}	\$249.47	
1000-735-221-0000 - Medical/Hospitalization	\$90,776.00	
1000-735-221-2000 - Medical/Hospitalization{Economic Development}	\$0.00	
1000-735-222-0000 - Life Insurance	\$500.00	
1000-735-225-0000 - Workers' Compensation	\$1,000.00	
1000-735-229-0000 - Other - Insurance Benefits	\$5,000.00	
1000-735-229-2000 - Other - Insurance Benefits{Economic Development}	\$126.83	
1000-735-240-0000 - Unemployment Compensation	\$0.00	
1000-735-252-0000 - Travel and Transportation	\$15,034.86	
1000-735-252-2000 - Travel and Transportation{Economic Development}	\$965.14	
1000-735-321-0000 - Telephone	\$12,500.00	
1000-735-329-0000 - Other-Communications, Printing & Advertising	\$20,480.00	
1000-735-329-2000 - Other-Communications, Printing & Advertising{Economic Devel}	\$0.00	
1000-735-329-8000 - Other-Communications, Printing & Advertising{Other Promotion}	\$3,620.00	
1000-735-329-8800 - Other-Communications, Printing & Advertising {Fireworks}	\$22,075.00	
1000-735-330-0000 - Rents and Leases	\$5,000.00	
1000-735-330-6000 - Rents and Leases{ODNR Lease}	\$36,005.00	
1000-735-330-6100 - Rents and Leases{CORPS Engineer Lease}	\$16,843.00	
1000-735-341-0000 - Accounting and Legal Fees	\$0.00	
1000-735-343-0000 - Uniform Accounting Network Fees	\$3,792.00	
1000-735-344-0000 - Tax Collection Fees	\$22,000.00	
1000-735-345-0000 - Election Expenses	\$0.00	
1000-735-346-0000 - Engineering Services	\$0.00	
1000-735-347-0000 - Planning Consultants	\$7,900.00	
1000-735-347-2000 - Planning Consultants{Economic Development}	\$2,500.00	
1000-735-349-0000 - Other - Professional and Technical Services	\$14,052.00	
1000-735-353-0000 - Liability Insurance Premiums	\$54,790.00	
1000-735-391-0000 - Dues and Fees	\$13,600.00	
1000-735-391-1500 - Dues and Fees{Bonds - Revenue}	\$0.00	
1000-735-391-2000 - Dues and Fees{Economic Development}	\$1,905.20	
1000-735-391-8500 - Dues and Fees{Real Estate}	\$5,931.18	
1000-735-410-0000 - Office Supplies and Materials	\$7,000.00	
1000-735-431-0000 - Repairs and Maintenance of Buildings and Land	\$209,391.25	
1000-735-431-5300 - Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$1,500.00	
Boards and Commissions - Other Total	<u>\$625,514.62</u>	

Description	2022	2023
1000-745-342-0000 - Auditing Services	\$9,676.00	
	<u>\$9,676.00</u>	
Tax Refunds - Other		
1000-760-600-8500 - Other{Real Estate}	\$0.00	
Tax Refunds - Other Total	<u>\$0.00</u>	
Capital Outlay - Other		
1000-800-510-0000 - Land and Land Improvements	\$0.00	
1000-800-540-0000 - Machinery, Equipment and Furniture	\$4,000.00	
1000-800-590-0000 - Other - Capital Outlay	\$75,998.73	
Capital Outlay - Other Total	<u>\$79,998.73</u>	
Other Financing Uses		
1000-910-910-0000 - Transfers - Out	\$0.00	
1000-920-920-0000 - Advances - Out	\$0.00	
Other - Other Financing Uses Total	<u>\$0.00</u>	
Total Expenditures	<u>\$1,133,345.58</u>	

### Fund Classification: Marine Patrol

Fund Balance 1/1	\$ 72.03	\$ -
Fund Balance Adjustments	\$ -	
Prior Year Encumbrances	\$ 55.92	
Unencumbered Balance 1/1	\$ 16.11	
Revenues		
Intergovernmental	\$ -	
Total Revenue	<u>\$ -</u>	
Expenditures		
2061-110-132-0000 - Salaries - Administrator's Staff	\$ -	
2061-110-213-0000 - Medicare	\$ 14.79	
2061-110-400-0000 - Supplies and Materials	\$ -	
Boards and Commissions - Other Total		
Other Financing Uses		
2061-920-920-0000 - Transfers - Out	\$ 1.32	
2061-920-920-0000 - Advances - Out	\$ -	
Total Expenditures	<u>\$ 16.11</u>	
Fund Balance 12/31		

Description	2022	2023
<b>Fund Classification: NEW # USEPA Brownfield Hazardous Substances</b>		
Fund Balance 1/1	\$ -	
Fund Balance Adjustments	\$ -	
Prior Year Encumbrances	\$ -	
Unencumbered Balance 1/1	\$ -	
Revenues		
Intergovernmental		
NEW-411-0000 - Federal - Restricted	\$ 500,000.00	
Other Financing Sources		
NEW-931-0000 - Transfers - In	\$ -	
NEW-941-0000 - Advances - In	\$ -	
Total Revenue	<u>\$ 500,000.00</u>	
Expenditures		
Boards and Commissions - Salaries		
New-735-252-0000 - Travel and Transportation	\$ 6,500.00	
New-735-300-0000 - Contractual Services	\$ 493,000.00	
New-735-400-0000 - Supplies and Materials	\$ 500.00	
Boards and Commissions - Other Total		
Other Financing Uses		
New-920-920-0000 - Transfers - Out	\$ -	
New-920-920-0000 - Advances - Out	\$ -	
Total Expenditures	<u>\$ 500,000.00</u>	
Fund Balance 12/31		



Description	2022	2023
<b>Fund Classification: 2901 Special Revenue Inclusive Project Planning</b>		
Fund Balance 1/1	\$20,900.00	\$0.00
Fund Balance Adjustments	0	
Prior Year Encumbrances	0	
Unencumbered Balance 1/1	\$20,900.00	
<b>Revenues</b>		
Intergovernmental		
2901-490-6500 - Other - Intergovernmental {City of Lorain}	\$0.00	
2901-841-6600 - Capital Contributions {Jobs Ohio}	\$20,900.00	
Other Financing Sources		
2901-931-6700 - Transfer - In {Inclusive Project Planning}	\$0.00	
Total Revenue	<u>\$20,900.00</u>	
<b>Expenditures</b>		
2901-410-347-6700 - Planning Consultant {Inclusive Project Planning}	\$41,800.00	
Total Expenditures	<u>\$41,800.00</u>	

Description	2022	2023
<b>Fund Classification: 4201 Grant Construction KIFBL</b>		
Fund Balance 1/1	\$0.04	\$0.00
Fund Balance Adjustments	0	
Prior Year Encumbrances	0	
Unencumbered Balance 1/1	\$0.04	
<b>Revenues</b>		
Intergovernmental		
4201-411-0000 - Federal - Restricted	\$585,664.73	
4201-841-0000 - Capital Contributions	\$1,494,300.79	
Other Financing Sources		
4201-941-0000 - Advances - In		
Total Revenue	<u>\$2,079,965.52</u>	
<b>Expenditures</b>		
Capital Outlay - Other		
4201-800-346-0000 - Engineering Services	\$39,088.00	
4201-800-347-0000 - Planning Consultants		
4201-800-391-0000 - Dues and Fees	\$75,538.79	
4201-800-590-0000 - Other - Capital Outlay	\$1,965,338.77	
Other Financing Uses		
2061-920-920-0000 - Advances - Out		
Total Expenditures	<u>\$2,079,965.56</u>	

Description	2022	2023
<b>Fund Classification: 4202 Capital Projects Port &amp; Parks Bike Trail Station</b>		
Fund Balance 1/1	\$25,000.00	\$0.00
Fund Balance Adjustments	0	
Prior Year Encumbrances	0	
Unencumbered Balance 1/1	\$25,000.00	
<b>Revenues</b>		
Intergovernmental		
4202-411-6300 - Federal - Restricted{Port & Parks Bike Trial Station}	\$ 50,000.00	
4202-490-6400 - Other - Intergovernmental {Metro Parks}	\$ 20,126.79	
Other Financing Sources		
4202-931-6300 - Transfer - In {Port & Parks Bike Trail Station}	\$ -	
<b>Total Revenue</b>	<u>\$ 70,126.79</u>	
<b>Expenditures</b>		
Capital Outlay - Other		
4202-800-500-6300 - Capital Outlay {Port & Parks Bike Trail Station}	\$ 95,126.79	
<b>Total Expenditures</b>	<u>\$ 95,126.79</u>	

**Fund Classification: NEW Capital Projects Stage Project**

Fund Balance 1/1	\$0.00	\$0.00
Fund Balance Adjustments	0	
Prior Year Encumbrances	0	
Unencumbered Balance 1/1	\$0.00	
<b>Revenues</b>		
Intergovernmental		
New-490-New - Other - Intergovernmental {Lorain County}	\$ 995,000.00	
New-820-4300 - Contributions and Donations{Stage Project}	\$ 1,261.00	
Other Financing Sources		
New-931-0000 - Transfer - In	\$ -	
<b>Total Revenue</b>	<u>\$ 996,261.00</u>	
<b>Expenditures</b>		
Capital Outlay - Other		
New-800-500-4300 - Capital Outlay {Stage Project}	\$ 996,261.00	
<b>Total Expenditures</b>	<u>\$ 996,261.00</u>	

## General Fund

11/8/2022

General Ledger No. Account Name	Account Type	From	To	Increase/ Decrease
1000-490-0800 - Other - Intergovernmental{Miscellaneous}	Revenue	-	1,457.00	1,457.00
1000-523-0000 - Recreation Entry Fees	Revenue	12,000.00	13,100.00	1,100.00
1000-590-0100 - Other - Charges for Services{Oasis}	Revenue	53,045.00	\$53,000.00	(45.00)
1000-590-0700 - Other - Charges for Services{Black River Landing}	Revenue	15,000.00	\$13,000.00	(2,000.00)
1000-590-0800 - Other - Charges for Services{Miscellaneous}	Revenue	-	\$450.00	450.00
1000-590-4201 - Other - Charges for Services{KIFBL}	Revenue	80,237.02	\$75,538.79	(4,698.23)
1000-590-7200 - Other - Charges for Services{Lighthouse}	Revenue	12,500.00	\$10,755.00	(1,745.00)
1000-891-0000 - Other - Miscellaneous Operating	Revenue	11,841.00	\$14,761.00	2,920.00
1000-931-0000 - Transfers - In	Revenue	-	\$1.32	1.32
			Total General Fund Revenues Adjustments	<u>(2,561.23)</u>
1000-910-910-0000 - Transfers - Out	Appropriation	-	\$0.00	-
			Total General Fund Appropriations Adjustments	<u>-</u>

## Marine Patrol (Special Revenue)

General Ledger No. Account Name	Account Type	From	To	Increase/ Decrease
	Revenue	-	-	-
			Total Marine Patrol Revenue Adjustments	<u>-</u>
2061-110-400-0000 - Supplies and Materials	Appropriation	1.32	-	(1.32)
2061-920-920-0000 - Transfers - Out	Appropriation	-	1.32	1.32
			Total Marine Patrol Appropriation Adjustments	<u>-</u>

## New Brownfield Grant (Special Revenue)

General Ledger No. Account Name	Account Type	From	To	Increase/ Decrease
NEW-411-0000 - Federal - Restricted	Revenue	-	500,000.00	500,000.00
			Total Brownfield Grant Revenue Adjustments	<u>500,000.00</u>
New-735-252-0000 - Travel and Transportation	Appropriation	-	\$ 6,500.00	6,500.00
New-735-300-0000 - Contractual Services	Appropriation	-	\$ 493,000.00	493,000.00
New-735-400-0000 - Supplies and Materials	Appropriation	-	\$ 500.00	500.00
			Total Brownfield Grant Appropriation Adjustments	<u>500,000.00</u>

## Kelley's Island Ferry Boat Line (Capital Project)

General Ledger No. Account Name	Account Type	From	To	Increase/ Decrease
4201-841-0000 - Capital Contributions	Revenue	1,634,858.05	\$1,494,300.79	(140,557.26)
	Revenue	-	\$0.00	-
	Total Kelley's Island Ferry Boat Line Revenue Adjustments			<u>(140,557.26)</u>
4201-800-346-0000 - Engineering Services	Appropriation	39,334.75	\$39,088.00	(246.75)
4201-800-391-0000 - Dues and Fees	Appropriation	80,237.02	\$75,538.79	(4,698.23)
4201-800-590-0000 - Other - Capital Outlay	Appropriation	2,100,951.05	\$1,965,338.77	(135,612.28)
	Total Kelley's Island Ferry Boat Line Appropriation Adjustments			<u>(140,557.26)</u>

## Port & Parks Bike Trail Station (Capital Project)

General Ledger No. Account Name	Account Type	From	To	Increase/ Decrease
4202-490-6400 - Other - Intergovernmental {Metro Parks}	Revenue	-	-	-
4202-931-6300 - Transfer - In {Port & Parks Bike Trail Station}	Revenue	-	-	-
	Total Port & Parks Bike Trail Station Revenue Adjustments			<u>-</u>
4202-800-500-6300 - Capital Outlay {Port & Parks Bike Trail Station}	Appropriation	-	-	-
	Total Port & Parks Bike Trail Station Appropriation Adjustments			<u>-</u>

## Stage Project (Capital Project)

General Ledger No. Account Name	Account Type	From	To	Increase/ Decrease
New-490-New - Other - Intergovernmental {Lorain County}	Revenue	-	995,000.00	995,000.00
New-820-4300 - Contributions and Donations{Stage Project}	Revenue	-	1,261.00	1,261.00
	Total Stage Project Revenue Adjustments			<u>996,261.00</u>
New-800-500-4300 - Capital Outlay {Stage Project}	Appropriation	-	996,261.00	996,261.00
	Total Stage Project Appropriation Adjustments			<u>996,261.00</u>
	<b>Total Capital Project Revenue Adjustments</b>			<b>855,703.74</b>
	<b>Total Capital Project Appropriation Adjustments</b>			<b>855,703.74</b>

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

**A RESOLUTION TO APPROVE THE 2023 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 2023; 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, 2023, 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

Description	2023 Temporary Appropriation				Proposed 11/8/22	
	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Budget 2023	Budget 2024
<b>Fund Classification: 1000 General</b>						
Fund Balance 1/1	\$502,607.24	\$564,061.06	\$555,468.15	\$737,008.05	\$888,189.26	\$888,704.26
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Encumbrances	\$13,044.00	\$30,889.31	\$50,089.56	\$43,498.61	\$0.00	\$0.00
Unencumbered Balance 1/1	\$489,563.24	\$533,171.75	\$505,378.59	\$693,509.44	\$888,189.26	\$888,704.26
<b>Revenues</b>						
Property and Other Local Taxes						
1000-110-0000 - General Property Tax - Real Estate	\$723,202.25	\$711,693.81	\$745,405.25	\$840,104.00	\$840,104.00	\$840,104.00
1000-490-0500 - Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,001.66	\$18,001.66	\$18,086.50	\$18,100.00	\$18,100.00	\$18,100.00
1000-490-0800 - Other - Intergovernmental{Miscellaneous}	\$1,694.34	\$2,813.58	\$4,298.15	\$1,457.00	\$0.00	\$0.00
1000-490-2500 - Other - Intergovernmental{TIF}	\$35,465.75	\$26,043.92	\$0.00	\$0.00	\$0.00	\$0.00
1000-490-9000 - Other - Intergovernmental{Homestead and Rollback}	\$96,919.59	\$96,031.88	\$95,741.67	\$0.00	\$0.00	\$0.00
1000-523-0000 - Recreation Entry Fees	\$36,263.18	\$600.00	\$14,920.70	\$13,100.00	\$12,500.00	\$12,500.00
1000-523-4000 - Recreation Entry Fees{Boat Launch Fees}	\$2,993.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-531-8500 - Sale of Lots {Real Estate}		\$5,000.00	\$68,500.00	\$217,500.00		
1000-590-0100 - Other - Charges for Services{2019 Spitzer then Oasis}	\$37,500.00	\$50,000.00	\$51,500.00	\$53,000.00	\$54,500.00	\$56,000.00
1000-590-0200 - Other - Charges for Services{Lorain Sailing & Yacht Club}	\$2,341.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-590-0600 - Other - Charges for Services{CenturyLink/Lumen Leases}	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00
1000-590-0700 - Other - Charges for Services{Black River Landing}	\$17,693.23	\$150.00	\$17,850.00	\$13,000.00	\$15,000.00	\$15,000.00
1000-590-0800 - Other - Charges for Services{Miscellaneous}	\$0.00	\$0.00	\$1,411.00	\$450.00	\$0.00	\$0.00
1000-590-2000 - Other - Charges for Services{Economic Development}	\$32,600.00	\$25,000.00	\$11,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1000-590-4201 - Other - Charges for Services{KIFBL}	\$0.00	\$111,668.37	\$203,647.38	\$75,538.79	\$0.00	\$0.00
1000-590-5100 - Other - Charges for Services{Miscellaneous Income}	\$200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-590-7200 - Other - Charges for Services{Lighthouse}	\$9,300.00	\$5,615.00	\$13,839.00	\$10,755.00	\$12,500.00	\$12,500.00
Earnings on Investments						
1000-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous						
1000-820-0000 - Contributions and Donations	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-891-0000 - Other - Miscellaneous Operating	\$10,698.56	\$1,016.73	\$0.00	\$0.00	\$0.00	\$0.00
1000-820-0000 Contributions and donations			\$12,500.00	\$12,500.00		
1000-820-4300 Contributions and donations{Stage Project}				\$1,261.00		
1000-820-5500 Contributions and donations{Bonaminio Family}			\$22,499.25			
1000-891-0000 - Other - Miscellaneous Operating			\$697.19	\$14,761.00		
1000-892-0750 - Other - Miscellaneous Non-Operating{Rockin' on the River}	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
1000-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-941-0000 - Advances - In	\$0.00	\$11,666.67	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$1,036,373.69</b>	<b>\$1,072,201.62</b>	<b>\$1,291,896.09</b>	<b>\$1,284,526.79</b>	<b>\$964,204.00</b>	<b>\$965,704.00</b>

Description	2019	2020	2021	2022	2023	2024
<b>Expenditures</b>						
Other Security of Persons and Property - Other						
1000-190-349-0000 - Other - Professional and Technical Services	\$160.00	\$0.00	\$576.00	\$0.00	\$0.00	\$0.00
Recreation - Other						
1000-310-349-4000 - Other - Professional and Technical Services{Boat Launch Fee}	\$8,571.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-310-349-7000 - Other - Professional and Technical Services{River Tour}	\$13,124.20	\$4,947.50	\$15,937.50	\$13,818.75	\$0.00	\$0.00
1000-310-391-7100 - Dues and Fees{Ferry Boat}	\$18,819.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-310-490-7000 - Other - Supplies and Materials{River Tour}	\$13,816.49	\$16,435.60	\$14,245.17	\$15,000.00	\$0.00	\$0.00
Utilities						
1000-512-311-0000 - Electricity	\$42,640.40	\$31,329.62	\$35,425.75	\$40,000.00	\$40,000.00	\$40,000.00
1000-522-313-0000 - Natural Gas	\$3,667.87	\$3,276.75	\$4,382.20	\$7,500.00	\$5,250.00	\$5,250.00
1000-532-312-0000 - Water and Sewage	\$18,112.41	\$10,651.34	\$10,264.93	\$12,000.00	\$12,000.00	\$12,000.00
Boards and Commissions - Salaries						
1000-735-132-0000 - Salaries - Administrator's Staff	\$245,830.69	\$232,263.82	\$230,576.32	\$320,000.00	\$320,000.00	\$320,000.00
1000-735-132-2000 - Salaries - Administrator's Staff{Economic Development}	\$37,303.78	\$64,864.13	\$70,529.04	\$9,837.48	\$0.00	\$0.00
Boards and Commissions - Other						
1000-735-211-0000 - Ohio Public Employees Retirement System	\$34,206.38	\$30,736.85	\$32,039.56	\$44,392.92	\$44,800.00	\$44,800.00
1000-735-211-2000 - Ohio Public Employees Retirement System{Economic Development}	\$5,360.08	\$9,517.13	\$10,813.51	\$1,986.93	\$0.00	\$0.00
1000-735-213-0000 - Medicare	\$3,514.16	\$3,305.06	\$2,944.60	\$4,597.84	\$4,640.00	\$4,640.00
1000-735-213-2000 - Medicare{Economic Development}	\$592.19	\$1,025.01	\$1,000.13	\$249.47	\$0.00	\$0.00
1000-735-221-0000 - Medical/Hospitalization	\$63,374.40	\$69,418.80	\$73,448.10	\$90,776.00	\$90,776.00	\$90,776.00
1000-735-221-2000 - Medical/Hospitalization{Economic Development}	\$6,652.80	\$10,648.80	\$9,761.40	\$0.00	\$0.00	\$0.00
1000-735-222-0000 - Life Insurance	\$396.00	\$429.00	\$363.00	\$500.00	\$500.00	\$500.00
1000-735-225-0000 - Workers' Compensation	\$483.58	\$216.00	\$477.00	\$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	\$0.00	\$0.00
1000-735-229-0000 - Other - Insurance Benefits	\$3,015.00	\$3,345.00	\$3,440.00	\$5,000.00	\$5,000.00	\$5,000.00
1000-735-229-2000 - Other - Insurance Benefits{Economic Development}	\$478.21	\$486.96	\$351.06	\$126.83	\$0.00	\$0.00
1000-735-240-0000 - Unemployment Compensation	\$0.00	\$1,564.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-735-252-0000 - Travel and Transportation	\$3,986.65	\$16.62	\$1,506.20	\$15,034.86	\$11,000.00	\$11,000.00
1000-735-252-2000 - Travel and Transportation{Economic Development}	\$6,500.33	\$3,709.41	\$6,758.08	\$965.14	\$0.00	\$0.00
1000-735-321-0000 - Telephone	\$16,963.74	\$13,582.95	\$11,043.02	\$12,500.00	\$12,000.00	\$12,000.00
1000-735-329-0000 - Other-Communications, Printing & Advertising	\$31,015.83	\$36,782.05	\$35,072.36	\$20,480.00	\$25,000.00	\$25,000.00
1000-735-329-2000 - Other-Communications, Printing & Advertising{Economic Development}	\$10,983.31	\$0.00	\$207.50	\$3,620.00	\$0.00	\$0.00
1000-735-329-5500 - Other-Communications, Printing & Advertising{Bonaminio Family}			\$22,424.25	\$0.00		
1000-735-329-8000 - Other-Communications, Printing & Advertising{Other Promotion}	\$2,766.95	\$2,395.00	\$3,398.95			
1000-735-329-8800 - Other-Communications, Printing & Advertising {Fireworks}			\$0.00	\$22,075.00	\$22,075.00	
1000-735-330-0000 - Rents and Leases	\$5,010.35	\$4,556.67	\$4,966.64	\$5,000.00	\$5,000.00	\$5,000.00
1000-735-330-6000 - Rents and Leases{ODNR Lease}	\$36,003.32	\$0.00	\$72,006.64	\$36,005.00	\$36,005.00	\$36,005.00
1000-735-330-6100 - Rents and Leases{CORPS Engineer Lease}	\$13,363.00	\$15,000.00	\$15,000.00	\$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	\$3,000.00	\$3,000.00
1000-735-341-2000 - Accounting and Legal Fees{Economic Development}		\$3,000.00	\$635.50	\$0.00	\$0.00	\$0.00
1000-735-342-0000 - Auditing Services Renumbered	\$0.00	\$2,849.50				
1000-735-343-0000 - Uniform Accounting Network Fees	\$3,048.00	\$2,286.00	\$3,504.00	\$3,792.00	\$3,800.00	\$3,800.00
1000-735-344-0000 - Tax Collection Fees	\$21,357.27	\$17,086.76	\$19,251.53	\$22,000.00	\$22,000.00	\$22,000.00



Description	2019	2020	2021	2022	2023	2024
1000-735-345-0000 - Election Expenses	\$0.00	\$27,364.24	\$0.00	\$0.00	\$0.00	\$0.00
1000-735-346-0000 - Engineering Services	\$7,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1000-735-347-0000 - Planning Consultants	\$0.00	\$0.00	\$2,400.00	\$7,900.00	\$25,000.00	\$25,000.00
1000-735-347-2000 - Planning Consultants{Economic Development}	\$12,500.00	\$15,706.25	\$17,750.00	\$2,500.00	\$0.00	\$0.00
1000-735-349-0000 - Other - Professional and Technical Services	\$853.13	\$0.00	\$14,448.00	\$14,052.00	\$2,500.00	\$2,500.00
1000-735-349-2000 - Other - Professional and Technical Services{Economic Develop}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-735-353-0000 - Liability Insurance Premiums	\$59,418.50	\$61,516.60	\$66,724.10	\$54,790.00	\$57,500.00	\$57,500.00
1000-735-391-0000 - Dues and Fees	\$8,873.14	\$6,157.22	\$7,307.34	\$13,600.00	\$14,000.00	\$14,000.00
1000-735-391-1500 - Dues and Fees{Bonds - Revenue}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-735-391-2000 - Dues and Fees{Economic Development}	\$3,962.34	\$3,248.00	\$1,633.32	\$1,905.20	\$0.00	\$0.00
1000-735-391-8500 - Dues and Fees{Real Estate}				\$5,931.18		
1000-735-410-0000 - Office Supplies and Materials	\$5,868.39	\$4,337.91	\$4,174.50	\$7,000.00	\$5,000.00	\$5,000.00
1000-735-431-0000 - Repairs and Maintenance of Buildings and Land	\$177,224.27	\$182,245.18	\$174,146.71	\$209,391.25	\$120,000.00	\$200,000.00
1000-735-431-5300 - Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$639.80	\$927.49	\$1,114.16	\$1,500.00	\$1,500.00	\$1,500.00
1000-745-342-0000 - Auditing Services			\$9,491.50	\$9,676.00	\$0.00	\$11,000.00
Capital Outlay - Other						
1000-800-510-0000 - Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-800-540-0000 - Machinery, Equipment and Furniture	\$270.04	\$6,021.26	\$172.02	\$4,000.00	\$2,500.00	\$2,500.00
1000-800-590-0000 - Other - Capital Outlay	\$11,819.00	\$154,210.71	\$63,799.00	\$75,998.73	\$50,000.00	\$100,000.00
Other Financing Uses						
1000-910-910-0000 - Transfers - Out	\$11,333.33	\$11,666.67	\$35,000.00	\$0.00	\$0.00	\$0.00
1000-920-920-0000 - Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$974,919.87</b>	<b>\$1,069,127.86</b>	<b>\$1,110,510.59</b>	<b>\$1,133,345.58</b>	<b>\$963,689.00</b>	<b>\$1,082,614.00</b>