

RESOLUTION NO. 2022-31

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.

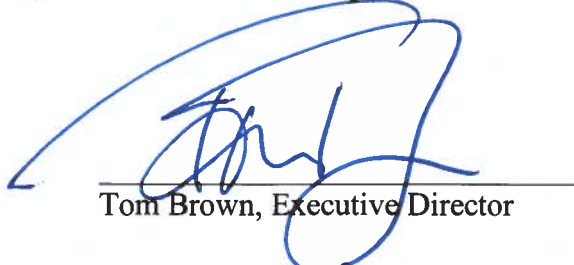
Ayes: 7

Nays: 0

Abstain: 0

Adopted: 11/08/2022


Brad Mullins, Chairman


Tom Brown, Executive Director

Description	Budget 2022	2023
Fund Classification: 1000 General		
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	
Revenues		
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
Expenditures		
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 Developm	\$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	\$2,250.00	
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	\$208,859.85	
1000-735-431-5300 - Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$1,500.00	
Boards and Commissions - Other Total	<u>\$613,181.22</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	\$65,065.47	
Capital Outlay - Other Total	<u>\$69,065.47</u>	
Other Financing Uses		
1000-910-910-0000 - Transfers - Out	\$23,266.66	
1000-920-920-0000 - Advances - Out	\$0.00	
Other - Other Financing Uses Total	<u>\$23,266.66</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
Fund Classification: NEW # USEPA Brownfield Hazardous Substances		
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
Fund Classification: 2901 Special Revenue Inclusive Project Planning		
Fund Balance 1/1	\$20,900.00	\$0.00
Fund Balance Adjustments	0	
Prior Year Encumbrances	0	
Unencumbered Balance 1/1	\$20,900.00	
Revenues		
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>	
Expenditures		
2901-410-347-6700 - Planning Consultant {Inclusive Project Planning}	\$41,800.00	
Total Expenditures	<u>\$41,800.00</u>	

Description	2022	2023
Fund Classification: 4201 Grant Construction KIFBL		
Fund Balance 1/1	\$0.04	\$0.00
Fund Balance Adjustments	0	
Prior Year Encumbrances	0	
Unencumbered Balance 1/1	\$0.04	
Revenues		
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>	
Expenditures		
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
Fund Classification: 4202 Capital Projects Port & Parks Bike Trail Station		
Fund Balance 1/1	\$25,000.00	\$0.00
Fund Balance Adjustments	0	
Prior Year Encumbrances	0	
Unencumbered Balance 1/1	\$25,000.00	
Revenues		
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}	\$ 23,266.66	
Total Revenue	<u>\$ 93,393.45</u>	
Expenditures		
Capital Outlay - Other		
4202-800-500-6300 - Capital Outlay {Port & Parks Bike Trail Station}	\$ 118,393.45	
Total Expenditures	<u>\$ 118,393.45</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	
Revenues		
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	\$ -	
Total Revenue	<u>\$ 996,261.00</u>	
Expenditures		
Capital Outlay - Other		
New-800-500-4300 - Capital Outlay {Stage Project}	\$ 996,261.00	
Total Expenditures	<u>\$ 996,261.00</u>	