

Lorain Port Authority
Board of Directors Regular Meeting
Tuesday, January 10, 2017 at 7:00 p.m.
Port Office

AGENDA

1. Roll Call
2. Disposition of Meeting Minutes
 - A. February 9, 2016 Regular Board Meeting Minutes.
 - B. December 13, 2016 Regular Board Meeting Minutes.
 - C. December 20, 2016 Special Board Meeting Minutes.
3. Report of Officers
 - A. Chairman
 1. Correspondence received. None.
 - B. Executive Director
 1. Facilities Maintenance (Part-time) Employee.
Staff Presenter: Tiffany McClelland, Economic Development Specialist
 2. Long EDA Contract 2017.
Staff Presenter: Rick Novak, Executive Director
4. Report of Committees
 - A. Contract Management Committee
 1. Annual Task Order for Services.
Staff Presenter: Tiffany McClelland, Economic Development Specialist
 2. Annual Task Order for Electrical.
Staff Presenter: Tiffany McClelland, Economic Development Specialist
 3. Annual Task Order for Plumbing/HVAC.
Staff Presenter: Tiffany McClelland, Economic Development Specialist
 4. Annual Task Order for Architects.
Staff Presenter: Tiffany McClelland, Economic Development Specialist
 5. Annual Task Order for Marine Engineer.
Staff Presenter: Tiffany McClelland, Economic Development Specialist
 6. Annual Task Order for Irrigation.
Staff Presenter: Tiffany McClelland, Economic Development Specialist
 7. Annual Task Order for Engineer.
Staff Presenter: Tiffany McClelland, Economic Development Specialis
 - B. Strategic Development Plan Committee
 1. Kelley's Island Ferry Project Update.
Staff Presenter: Rick Novak, Executive Director
 2. ODNR Grant – Waterfront Trail Access Point. Resolution No. 2017-_____.
Staff Presenter: Tiffany McClelland, Economic Development Specialist

3. Community Foundation of Lorain County Grant. Resolution No. 2017-_____.
Staff Presenter: Tiffany McClelland, Economic Development Specialist

C. Marketing and Public Affairs Committee

1. Ticketing Update.
Staff Presenter: Tiffany McClelland, Economic Development Specialist

D. Financial Planning and Audit Committee

1. Home Depot Commercial Account.
Staff Presenter: Yvonne Smith, Accountant
2. Purchase Orders 2017.
Staff Presenter: Tiffany McClelland, Economic Development Specialist
3. Retroactive Transfer of Funds from the Fireworks Special Revenue Fund to the General Fund.
Resolution No. 2017 - _____.
Staff Presenter: Yvonne Smith, Accountant
4. Financial Statements August 2016 (Motion to Approve).
Staff Presenter: Yvonne Smith, Accountant
5. Financial Statements September 2016 (Motion to Approve).
Staff Presenter: Yvonne Smith, Accountant
6. Financial Statements October 2016 (Motion to Approve).
Staff Presenter: Yvonne Smith, Accountant
7. Financial Statements November 2016 (Motion to Approve).
Staff Presenter: Yvonne Smith, Accountant
8. Amend the Official Certificate of Estimated Resources 2017. (Motion to Approve)
Staff Presenter: Yvonne Smith, Accountant
9. 2017 Amended Temporary Budget Appropriations. Resolution No. 2017-_____.
Staff Presenter: Yvonne Smith, Accountant
10. Then and Now Certificate. Resolution No. 2017 - _____.
Staff Presenter: Yvonne Smith, Accountant

E. Bylaws and Personnel Committee

1. Contract Expenditure Threshold
Staff Presenter: Rick Novak, Executive Director

5. Other Business

6. Public Comments

7. Adjournment