

It was moved by **Mr. Greg Ficke** and seconded by **Ms. Cheryl Reindl-Johnson** that the following resolution be adopted:

Resolution No. 2011-01

RESOLUTION ADOPTING WARREN PORT AUTHORITY'S ANNUAL
APPROPRIATIONS

WHEREAS, The Board of Directors of the Warren County Port Authority in Warren County, Ohio met in regular session on the 7th day of February, 2011 at the Warren County Administration office

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE WARREN COUNTY PORT AUTHORITY as follows:

The Board of Directors of the Warren County Port Authority, Warren County, Ohio, that to provide for the current expenses and other expenditures of said Board of Directors, during the fiscal year ending December 31, 2011, the following sums be and the same are hereby set aside and appropriated for the several purposes which expenditures are to be made for and during said fiscal year, as follows, viz:

The foregoing motion having been put to vote, the result of the roll call was as follows:

Mr. Ficke —Yes

Ms. Reindl-Johnson —Yes

Mr. Gully —Yes

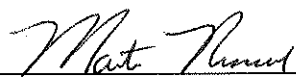
Mr. Sample —Yes

The undersigned, Secretary of the Board of Directors of the Warren County Port Authority, does hereby certify that the foregoing is a true and correct copy of a resolution of the Warren County Port Authority, duly adopted on May 4, 2009, and appearing upon the official records of that Board.

Adopted: February 7, 2011

Dated: February 7, 2011

Attest:


Secretary, Board of Directors of the
Warren County Port Authority


Fiscal Officer
Warren County Port Authority

AMENDED #1 OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
(Rev. Code, Sec. 5705.36)

To the Board of Trustees of the Warren County Port Authority of Warren County, Ohio

The following is the amended official certificate of the estimated resources for the fiscal year beginning January 1, 2011, as revised the Warren County Port Authority of Warren County, which shall govern the total appropriations made at any time during such fiscal year:

Fund Type	Unencumbered Balance 1/1/2011	Taxes	Other Sources	Total
General Fund	\$ 136,599	\$ -	\$ 83,100	\$ 219,699
Sinclair Scholarship	-	-	56,200	56,200
VH Monroe Special Assessment	1,114,000	-	725,000	1,839,000
Chelsea Mall Project	1,099,761	-	232,000	1,331,761
Total All Funds	\$ 2,350,360	\$ -	\$ 1,096,300	\$ 3,446,660

That there be appropriated for GENERAL GOVERNMENT:

GENERAL GOVERNMENT

Purchased Services	
Legal	\$ 75,000
Accounting	3,000
Insurance	4,000
Administration - Trust	10,000
Materials and Supplies	
Office Supplies	2,000
Tennis Event	3,000
Other	2,000
Other	<u>21,000</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 120,000</u>

That there be appropriated for the Sinclair Scholarship Fund

Purchased Services	
Scholarships	<u>\$ 56,200</u>
TOTAL SINCLAIR SCHOLARSHIP FUND	<u>\$ 56,200</u>

That there be appropriated for the VH Monroe Special Assessment:

Purchased Services	
Other	<u>\$ 10,000</u>
Debt Service	
Principal	<u>-</u>
Interest	<u>724,575</u>
Other	<u>75,000</u>
TOTAL VH MONROE SPECIAL ASSESSMENT	<u>\$ 809,575</u>

That there be appropriated for the Chelsea Mall Project:

Purchased Services	
Other	<u>\$ 10,000</u>
Debt Service	
Principal	<u>225,000</u>
Interest	<u>237,950</u>
Other	<u>3,000</u>
TOTAL CHELSEA MALL PROJECT	<u>\$ 475,950</u>
TOTAL ALL FUNDS	<u>\$ 1,405,525</u>

THE STATE OF OHIO, WARREN COUNTY,

I, **Dave Gully**, Warren County Port Authority Fiscal Officer of the Warren County Port Authority, in Warren County, Ohio, and in whose custody the Files, Journals, and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing **Annual Appropriations Resolution** is taken and copied from the original resolution now on file with said Board, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature:

A handwritten signature in cursive script, appearing to read "Dave Gully", is written over a horizontal line.

this 7th day of February, 2011