

Amendment TO

WARREN COUNTY PORT AUTHORITY ANNUAL APPROPRIATION RESOLUTION

The Board of Trustees of the Warren County Port Authority in Warren County, Ohio met in regular session on the 17th day of October, 2011 at the Lebanon Citizen's Bank office with the following members present:

Dave Bolton
Greg Filke
Dave Gully
Cheryl Reindl-Johnson
Greg Sample
Steve Wilson


Mr. Dave Gully moved the adoption of the following Resolution: 2011-03

BE IT RESOLVED by the Board of Trustees of the Warren County Port Authority, Warren County, Ohio, that to provide for the current expenses and other expenditures of said Board of Trustees, 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:

Mrs. Cheryl
Reindl-Johnson seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Adopted October 17,

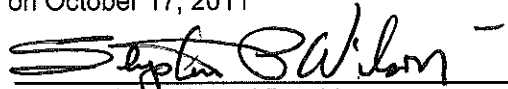
2011


Warren County Port Authority Fiscal Officer

Amendment TO
ANNUAL APPROPRIATION RESOLUTION
BOARD OF THE WARREN COUNTY PORT AUTHORITY
Warren County, Ohio
Passed on October 17, 2011

For the Fiscal Year Ending
December 31, 2011

Filed on October 17, 2011



Port Authority Board President



Port Authority Fiscal Officer

Amended #1 Certificate of the Total Amount from All Sources Available
For Expenditures and Balances
(Rev. Code, Sec 5705.36)

From the Warren County Port Authority, Warren County
Lebanon, Ohio, as of October 17, 2011

To the Warren County Port Authority Board of said County:

The following is the total amount from all sources available for expenditure for all funds as set up in the operating budget (no tax budget required under 5705.281) that exist at the end of the fiscal year.

Fund Type	Cash Balance 12/31/2010	Encumbrances 12/31/2010	Reserve Balance Amount	Advances not Repaid	Carryover Balance Available for Appropriation	Total	
						Estimated Revenue from All Sources	Carryover Balance Plus Estimated Resources
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

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, this 17th day of October, 2011

A handwritten signature in black ink, appearing to read "Gully", with a large, loopy initial "G" that extends upwards and to the left.