

ANNUAL APPROPRIATION RESOLUTION 2013-02
BOARD OF THE WARREN COUNTY PORT AUTHORITY

Warren County, Ohio
Passed on February 4, 2013

For the Fiscal Year Ending
December 31, 2013

Filed on February 4, 2013



Port Authority Board Chairman



Port Authority Fiscal Officer

**WARREN COUNTY PORT AUTHORITY
ANNUAL APPROPRIATION RESOLUTION NO. 2013-02**

The Board of Trustees of the Warren County Port Authority in Warren County, Ohio met in regular session on the 4th day of February, 2013 at the Warren County, Ohio offices with the following members present:

Mr. Ficke
Mr. Gully
Ms. Reindl-Johnson
Mr. Sample

Ms. Reindl-Johnson moved the adoption of the following Resolution:

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, 2013, 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:

Mr. Gully seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Voting Aye: Mr. Ficke, Mr. Gully, Ms. Reindl-Johnson and Mr. Sample

Voting Nay: None

Adopted: February 4, 2013

Dated: February 4, 2013

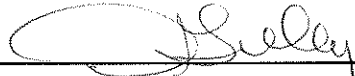


Warren County Port Authority Fiscal Officer

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 2013-02** 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 4th day of February, 2013

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

Warren County Port Authority Fiscal Officer

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 February 4, 2013

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 12/31/2012	Encumbrances 12/31/2012	Reserve Balance Amount	Advances not Repaid	Carryover Balance Available for Appropriation	Total Estimated Revenue from All Sources	Total Carryover Balance Plus Estimated Resources
General Fund	\$ 107,970	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ 1,057,970
Sinclair Scholarship	-	-	-	-	-	56,200	56,200
VH Monroe Special Assessment	992,598	-	-	-	-	790,000	1,782,598
Chelsea Mall Project	1,192,421	-	-	-	-	470,000	1,662,421
I71/SR123	16,000	-	-	-	-	2,600,000	2,616,000
AGENCY FUND:							
Warren County Small Business Development	11,905	-	-	-	-	50,000	61,905
Total All Funds	\$ 2,320,894	\$ -	\$ -	\$ -	\$ -	\$ 4,916,200	\$ 7,237,094

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, 2013, 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 1/1/2013	Taxes	Other Sources	Total
General Fund	\$ 107,970	\$ -	\$ 950,000	\$ 1,057,970
Sinclair Scholarship	-	-	56,200	56,200
VH Monroe Special Assessment	992,598	-	790,000	1,782,598
Chelsea Mall Project	1,192,421	-	470,000	1,662,421
I71/SR123	16,000		2,600,000	2,616,000
AGENCY FUND:	-			
Warren County Small Business Development	11,905		50,000	61,905
Total All Funds	\$ 2,320,894	\$ -	\$ 4,916,200	\$ 7,237,094

That there be appropriated for GENERAL GOVERNMENT:

GENERAL GOVERNMENT

Purchased Services	
Legal	\$ 200,000
Accounting	5,000
Insurance	10,000
Administration - Trust	10,000
Materials and Supplies	
Office Supplies	40,000
Tennis Event	3,000
Other	2,000
Other	<u>50,000</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 320,000</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	\$ 10,000
Debt Service	
Principal	-
Interest	724,575
Other	<u>55,000</u>
TOTAL VH MONROE SPECIAL ASSESSMENT	<u>\$ 789,575</u>

That there be appropriated for the Chelsea Mall Project:

Purchased Services	
Other	\$ 10,000
Debt Service	
Principal	230,000
Interest	224,200
Other	<u>3,000</u>
TOTAL CHELSEA MALL PROJECT	<u>\$ 467,200</u>

That there be appropriated for the I71/SR123 Project:

Purchased Services	
Other	\$ 250,000
Capital Outlay	2,300,000
Debt Service	
Issuance Costs	<u>50,000</u>

TOTAL I71/SR123 PROJECT	<u>\$ 2,600,000</u>
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That there be appropriated for the Warren County Small Business Development Agency Fund:

Other	
Payments to WCSBDA	<u>61,905</u>

TOTAL WARREN COUNTY SMALL BUSINESS DEVELOPMENT AGENCY FUND	<u>\$ 61,905</u>
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TOTAL ALL FUNDS	<u><u>\$ 4,294,880</u></u>
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