

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, 2014, 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 1/1/2014	Taxes	Other Sources	Total
General Fund	\$ 208,951	\$ -	\$ 200,000	\$ 408,951
Development Fund	792,819	\$ -	-	792,819
Preble County Development	5,000	\$ -	-	5,000
Sinclair Scholarship	-	-	56,200	56,200
VH Monroe Special Assessment	965,582	-	775,000	1,740,582
Chelsea Mall Project	1,165,097	-	650,000	1,815,097
I71/SR123	17,183		-	17,183
AGENCY FUND:	-			
Warren County Small Business Development	30,126		90,000	120,126
Warren County Chamber Alliance	-		20,000	20,000
Total All Funds	\$ 3,184,758	\$ -	\$ 1,791,200	\$ 4,975,958

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 December 12, 2014

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 12/31/2013	Encumbrances 12/31/2013	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	\$ 208,951	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 408,951
Development Fund	\$ 792,819					\$ -	792,819
Preble County Development	\$ 5,000					\$ -	5,000
Sinclair Scholarship	-	-	-	-	-	56,200	56,200
VH Monroe Special Assessment	965,582	-	-	-	-	775,000	1,740,582
Chelsea Mall Project	1,165,097	-	-	-	-	650,000	1,815,097
I71/SR123	17,183					-	17,183
AGENCY FUND:							
Warren County Small Business Development	30,126					90,000	120,126
Warren County Chamber Alliance	-					20,000	20,000
Total All Funds	\$ 3,184,758	\$ -	\$ -	\$ -	\$ -	\$ 1,791,200	\$ 4,975,958

WARREN COUNTY PORT AUTHORITY ANNUAL APPROPRIATION RESOLUTION #2014-08

The Board of Trustees of the Warren County Port Authority in Warren County, Ohio met in regular session on the 12th day of December, 2014 at the Warren County, Ohio offices with the following members present:

Mr. Gully
Ms. Hreben
Ms. Reindl-Johnson
Mr. Sample
Mr. Wilson

Mr. Wilson 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, 2014, 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:

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

Voting Aye: **Mr. Gully, Ms. Hreben, Ms. Reindl-Johnson, Mr. Sample, Mr. Wilson**

Voting Nay: None

Adopted 12-Dec-14

A handwritten signature in black ink, appearing to read "Gully", is written over a horizontal line.

Warren County Port Authority Fiscal Officer

That there be appropriated for GENERAL FUND:

GENERAL FUND

Purchased Services		
Legal - General	\$	25,000
Legal - Project		50,000
Accounting/Auditing		15,000
Insurance		5,000
Administration - Trust		5,000
Administrative Services for County		50,000
Materials and Supplies		
Office Related		20,000
Tennis Event		16,000
Other		2,000
Other		20,000
Transfer		-
TOTAL GENERAL FUND	\$	208,000

That there be appropriated for the Preble County Development Fund

Purchased Services		
Project Development	\$	-
TOTAL PREBLE COUNTY DEVELOPMENT FUND	\$	-

That there be appropriated for the Board Earmarked Development Fund

Purchased Services		
Project Development	\$	25,000
TOTAL BOARD EARMARKED DEVELOPMENT FUND	\$	25,000

That there be appropriated for the Sinclair Scholarship Fund

Purchased Services		
Scholarships	\$	56,200
TOTAL SINCLAIR SCHOLARSHIP FUND	\$	56,200

That there be appropriated for the VH Monroe Special Assessment:

Purchased Services		
Other	\$	10,000
Debt Service		
Principal		-
Interest		724,575
Other		80,000

TOTAL VH MONROE SPECIAL ASSESSMENT	\$	814,575
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That there be appropriated for the Chelsea Mall Project:

Purchased Services		
Other	\$	5,000
Debt Service		
Principal		245,000
Interest		217,100
Other		3,000
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TOTAL CHELSEA MALL PROJECT	\$	470,100
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That there be appropriated for the I71/SR123 Project:

Purchased Services		
Other	\$	17,610
Capital Outlay		-
Debt Service		
Issuance Costs		-
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TOTAL I71/SR123 PROJECT	\$	17,610
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That there be appropriated for the Warren County Small Business Development Agency Fund:

Other		
Payments to WCSBDA		93,100
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TOTAL WARREN COUNTY SMALL BUSINESS DEVELOPMENT AGENCY FUND	\$	93,100
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That there be appropriated for the Warren County Chambe Alliance Agency Fund:

Other		
Events/Refunds		20,000
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TOTAL WARREN COUNTY SMALL BUSINESS DEVELOPMENT AGENCY FUND	\$	20,000
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TOTAL ALL FUNDS	\$	1,704,585
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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 12th day of December, 2014

A handwritten signature in black ink, appearing to read "D. Gully", is written over the line for the signature.

ANNUAL APPROPRIATION RESOLUTION
BOARD OF THE WARREN COUNTY PORT AUTHORITY

Warren County, Ohio
Passed on December 12, 2014

For the Fiscal Year Ending
December 31, 2014

Filed on December 12, 2014



Port Authority Board Chairman



Port Authority Fiscal Officer