

RESOLUTION NO. 22-014

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RE: PORT AUTHORITY FISCAL 2023  
APPROPRIATION MEASURE

It was moved by Constance Hawke seconded by Jack Kohl II that the following Resolution be adopted:

WHEREAS, the Portage County Budget Commission has provided the Official Certificate of Estimated Resources for 2023 for the Portage County Port Authority; and

WHEREAS, Article VI, Section 2 of the Rules and Regulations of the Portage County Port Authority requires that Port Authority funds be appropriated; now therefore be it

RESOLVED, by the Portage County Port Authority Board of Directors that funds are set aside for Port Authority expenditures during the fiscal year ending December 31, 2023 as follows:

**PORTAGE COUNTY PORT AUTHORITY  
2023 Budget**

<u>Estimated Beginning Balance</u>	<u>Amount</u>
Checking Account	\$385,000.00
Money Market Account	\$132,090.00
Special Activities Account	<u>\$400.88</u>
<b>Total Estimated Balance</b>	<b>\$517,490.88</b>

**Description**

Revenues

2023 - Plaza Schroer (Brimfield) Fees \$750.00

Total Revenues \$750.00

**Total Estimated Resources** **\$518,240.88**

Expenses

Contract Services \$22,500.00

Special Projects \$25,000.00

Property Maintenance \$0.00

Training/Meeting Expenses \$500.00

PDB – 25% of Project Fees \$20,000.00

Bank Fees (all accounts) \$0.00

Transportation \$500.00

Membership Dues \$5,700.00

Advertising/Marketing \$2,500.00

Real Estate Taxes \$0.00

Telephone	\$0.00
Postage	\$0.00
Rent	\$0.00
Professional/Technical/Insurance Services	\$1,500.00
Other Services	\$0.00
Materials & Supplies	\$0.00
Photocopy & Printing Supplies (Copier)	\$0.00
Food Supplies	<u>\$200.00</u>
<b>Total Expenses</b>	<b>\$78,400.00</b>

and be it further;

**RESOLVED,** that the Board of Directors finds and determines that all formal actions of this Board concerning and relating to the adoption of this resolution were taken in an open meeting of this Board and that all deliberations of this Board that resulted in those formal actions were in a meeting open to the public in compliance with the law including Section 121.22 of the Ohio Revised Code.

Roll Call Vote as Follows:

*	*	*	*	*
Constance Hawke, yea;		Jack Kohl II, yea;		Patrick O'Malia, absent;
David Dix, yea;		John Ryan, yea;		Lisa Anne Cotten, yea;
John Kovacich, yea;				
*	*	*	*	*

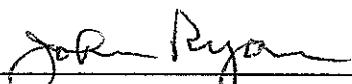
I, Secretary-Treasurer of the Board of Directors of the Portage County Port Authority do hereby certify that the foregoing is a true and correct copy of a resolution of the Board of Directors duly adopted December 13, 2022 and appearing upon the official records of said Board, Volume 4, page\_\_\_\_.

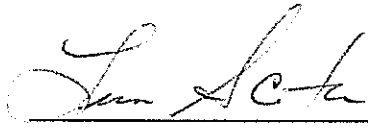
Diana Fierle  
Secretary-Treasurer, Portage County Port Authority

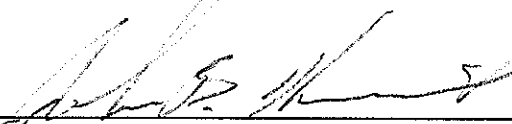
December 13, 2022

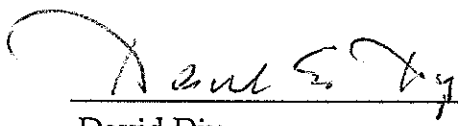
**Portage County Port Authority  
Board of Directors  
2023 Budget**

The Portage County Port Authority Board of Directors presents the Budget for Fiscal Year 2023, approved by resolution 22-014 adopted December 13, 2022.

  
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John Ryan, Chairman

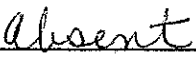
  
\_\_\_\_\_  
Lisa Anne Cotten

  
\_\_\_\_\_  
John Kovacich, Vice-Chairman

  
\_\_\_\_\_  
David Dix

  
\_\_\_\_\_  
Jack Kohl II

  
\_\_\_\_\_  
Constance Hawke

  
\_\_\_\_\_  
Patrick O'Malia