

RESOLUTION

Resolution Number 2007-02

WARREN COUNTY PORT AUTHORITY

A resolution authorizing the creation of General
Fund (100) and appropriations

WHEREAS, the Warren County Port Authority (WCPA) anticipates receiving and expending money for operating purposes and,

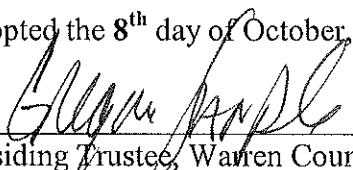
WHEREAS, the WCPA determines it is necessary for accounting and reporting purposes to create a separate and unique fund – 100 General Fund and,

WHEREAS, the WCPA believes appropriations are necessary as determined in the initial budget and,

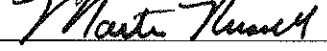
WHEREAS, the WCPA has received funding from the participating governments as determined through written request and receipt of project fees, now,

THEREFORE, be it resolved, the Board of Trustees of the Warren County Port Authority hereby authorizes its Secretary to establish the General Fund.

Adopted the 8th day of October, 2007.



Presiding Trustee, Warren County Port Authority

Attest: 

Secretary

Motion to pass resolution Geoff Hearsum; Second by Ken Weiss

Yeas: Mr. Gully, Mr. Ficke, Mr. Hearsum, Mr. McNeill, Mr. Sample and Mr. Weiss

Nays: None