

RESOLUTION

Resolution Number 2007-03

WARREN COUNTY PORT AUTHORITY

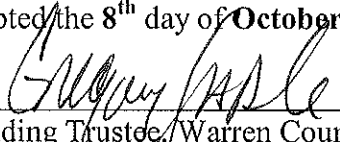
A resolution to adopt an investment and depository policy

WHEREAS, the Warren County Port Authority (WCPA) has established an investment policy to address Ohio Revised Code Section 135 and GASB Statement No. 40 and,

WHEREAS, the Secretary has the authority to invest WCPA funds as outlined in the WCPA Bylaws and in accordance with the investment and depository policy established by the WCPA. The Secretary can assign this authority to the WCPA Executive Director and,

THEREFORE, the WCPA Board authorizes the Secretary to execute this investment and depository policy.

Adopted the 8th day of ~~October~~, 2007.



Presiding Trustee, Warren County Port Authority



Attest: Secretary

Motion to pass resolution Doug McNeill; Second by Greg Ficke

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

Nays: None