

**RESOLUTION NO. 2018**

**Introduced by All Commissioners**

**ESTABLISHMENT OF A RESERVE FUND**

Whereas, the Budget Committee adopted appropriations for the Warrenton Marina Capital Reserve Fund beginning in the fiscal year 2002-2003,

Whereas, this fund will be used to accumulate funds for capital improvements of the Warrenton Marina Fund, and

Whereas, this fund functions as a savings account

BE IT RESOLVED that the City Commission of the City of Warrenton hereby authorizes the establishment of the Warrenton Marina Capital Reserve Fund

This resolution is effective on July 1, 2002.

PASSED by the City Commission of the City of Warrenton this 19<sup>th</sup> day of June, 2002

APPROVED by the Mayor of the City of Warrenton this 19<sup>th</sup> day of June, 2002

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Mayor

ATTEST:

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City Manager