

Ordinance No. 09-02

AN ORDINANCE DESIGNATING A DEPOSITORY FOR COMMISSION FUNDS

BE IT ORDAINED BY THE CHATHAM-NEW BERLIN COUNTY WATER COMMISSION, AS FOLLOWS:


SECTION 1: The following financial institution is designated as the depository for Commission funds:

Warren-Boynton State Bank

SECTION 2: The Chairman, Treasurer and Clerk are authorized and directed to execute such depository agreements and signature cards on behalf of the Commission as are required by the designated financial institution, and the proper officers of the Commission are directed to carry out such depository agreements by their terms.

SECTION 3: This Ordinance is effective immediately.

PASSED this 21st day of ^{July}~~May~~, 2009.



CHAIRMAN

ATTEST:



Clerk

AYES: Hall, McCord, Pfeiffer

NAYS: none _____

PASSED: 7/21/09

APPROVED: 7/21/09

ABSENT: none

ORDINANCE CERTIFICATE

STATE OF ILLINOIS)
) SS.
COUNTY OF SANGAMON)


I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the Chatham-New Berlin County Water Commission.

I do further certify that the ordinance attached hereto is a full, true, and exact copy of Ordinance No. 09-02, adopted by the Chairman and Board of Commissioners of said Commission on the 21st day of July, 2009, said Ordinance being entitled:

AN ORDINANCE DESIGNATING A DEPOSITORY FOR COMMISSION FUNDS

I do further certify that prior to the making of this certificate, the said Ordinance was spread at length upon the permanent records of said Commission where it now appears and remains.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said Commission this 21st day of July, 2009.



Clerk