

AN ORDINANCE DESIGNATING THE
DEPOSITARY FOR FUNDS FOR THE
PROCEEDS OF AN ISSUE OF
\$495,000 WATER REVENUE BONDS,
SERIES 1970

BE IT ORDAINED, by the President and the Board of Trustees of the Village of Chatham, that the proceeds derived from the sale of an issue of \$495,000 Water Revenue Bonds, Series 1970, of the Village of Chatham, Sangamon County, Illinois, shall be placed by the Village Treasurer in a special account to be designated as "The Acquisition and Construction Fund Account" which is hereby created, which fund shall be kept separate and apart from all other funds of the Village of Chatham, and deposited in the THE FIRST NATIONAL Bank, in the City of Springfield, Illinois, which said Bank shall be and is hereby designated as the depository of the funds for said account.

PASSED: 5-7-70

SIGNED: 5-7-70

RECORDED: 5-7-70

Robert D. Foster
Village President

ATTEST:

Geraldine Branham
Village Clerk

Ord. 70-9
70-9

MINUTES of a Regular
public meeting of the President and Board of
Trustees of the Village of Chatham, Sangamon
County, Illinois.

The President and Board of Trustees of the Village of Chatham, Sangamon
County, Illinois, met in Regular public session at The Village
Hall, at 7:45 o'clock P.M., this 7th day of May, 1970.

The President called the meeting to order and directed the Village Clerk to
call the roll, and upon roll call the following Trustees answered present: _____
MCNUTT, CHASTEEN, KELTNER, DODSON,
and the following were absent: NONE.

Trustee McNutt presented, and the Village Clerk read in
full AN ORDINANCE entitled:
AN ORDINANCE DESIGNATING THE
DEPOSITORY FOR FUNDS FOR THE PROCEEDS
OF AN ISSUE OF \$495,000 WATER
REVENUE BONDS, SERIES 1970

Trustee MCNUTT made a motion that said ORDINANCE
as presented and read by the Village Clerk be adopted, which motion was seconded by
Trustee CHASTEEN.

After a full discussion thereof the President directed that the roll be called
for a vote upon the motion to adopt the ORDINANCE as read, and upon roll call
the following Trustees voted:

AYE: MCNUTT, CHASTEEN, KELTNER,
DODSON.
NAY: NONE

WHEREUPON, the President declared the motion carried and the ORDINANCE
adopted, and henceforth did approve and sign the same in open meeting and did direct
the Village Clerk to record the same in full in the records of the President and Board
of Trustees, which was done.

Other business not pertinent to the adoption of said ORDINANCE
was duly transacted, and upon motion duly made and seconded, the meeting was adjourned.

Valent Foster
President

ATTEST:
Genevieve Bankham
Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF SANGAMON)

I, GERALDINE BRANHAM, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Chatham, Sangamon County, Illinois, and as such Village Clerk that I am the keeper of the records and files of the President and Board of Trustees of said Village.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the Regular meeting of the President and Board of Trustees of said Village held on May 7, 1970, insofar as same relates to the adoption of Ordinance entitled:
An ordinance Designating the Depository for funds for the proceeds of an Issue of \$495,000 water Revenue Bonds, Series, 1970

and that a true, correct and complete copy of said Ordinance is attached hereto, and that a faithful record of said minutes and of said Ordinance has been made in the official record books of said Village now in my custody remaining.

IN WITNESS WHEREOF, I have hereunto set my official hand and seal of office this 7th day of May, 1970.

Geraldine Branham
Village Clerk, Village of Chatham,
Sangamon County, Illinois.

(SEAL)