

CITY OF CONCORD

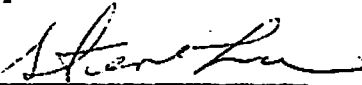
RESOLUTION

BE IT HEREBY RESOLVED AND ORDAINED by the City of Concord, that the City Council maintain on deposit a certificate of deposit equivalent to the annual bond payable to G.E. Capital for the 1967 Water/Sewer Revenue Bond.

The mayor of the City of Concord is hereby authorized to execute said reserve certificate.

Duly adopted this 10th day of November, 1992.

City of Concord



Mayor



City Clerk

CITY OF CONCORD


RESOLUTION

BE IT HEREBY RESOLVED AND ORDAINED by the City of Concord, that the City Council maintain \$ 7,000.00 of the \$ 30,000.00 certificate of deposit specifically as reserve for payment of the annual bond payable to G.E. Capital for the City Municipal Building Bond.

The mayor of the City of Concord is hereby authorized to execute said reserve certificate.

Duly adopted this 10th day of November, 1992.

City of Concord



Mayor



City Clerk