

RESOLUTION NO. R 001 09

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE WILMINGTON TRUST COMPANY BEARING THE SIGNATURES OF ANY TWO OF VANCE PHILLIPS, PRESIDENT; GEORGE B. COLE, VICE PRESIDENT; OR SUSAN M. WEBB, FINANCE DIRECTOR; AND A SIGNATURE MAY BE A FACSIMILE PROVIDED ONE LIVE SIGNATURE IS ON CHECK OR WITHDRAWAL

BE IT RESOLVED by the Sussex County Council that:

- Account No. 2166-2941 - Sussex County Council
General Fund
- Account No. 2331-0600 - Sussex County Council
Disbursement Account
- Account No. 2221-3156 - Sussex County Council
Treasury Division
Temporary Holding Account
- Account No. 2584-5129 - Sussex County Council
Water & Sewer
- Account No. 2584-5110 - Sussex County Council
Expansion Fees
- Account No. 2586-3100 - Sussex County Council
Treasury Division
Property Sales Account
- Account No. 2242-9892 - Sussex County Council
Water & Sewer Preliminary
- Account No. 2521-4110 - Sussex County Council
Realty Transfer Tax
- Account No. 2538-7430 - Sussex County Council
Dagsboro-Frankford Sewer
Construction Account
- Account No. 2600-6457 - Sussex County Council
Treasury Division
Escrow Account
- Account No. 2640-6102 - Sussex County Council
West Rehoboth
Sewer Construction Account
- Account No. 2652-3958 - Sussex County Council
RDA -
West Rehoboth Sewer Project
- Account No. 2690-2797 - Sussex County Council
Utility Division
West Rehoboth Sewer
Temporary Holding Account
- Account No. 2690-3017 - Sussex County Council
West Rehoboth
Sewer Operating Fund

Account No. 2690-3009 - Sussex County Council
West Rehoboth
Sewer Operating Reserve Fund

Account No. 2762-3115 - Sussex County Council
Transmission Fees

Account No. 2819-9201 - Sussex County Council
Oak Orchard
Sewer Construction Account

Account No. 2823-8428 - Sussex County Council
Bayview Estates
Sewer Construction Account

Account No. 2772-8022 - Sussex County Council
Cedar Neck
Sewer Construction Account

Account No. 2798-6161 - Sussex County Council
Ellendale
Sewer Construction Account

Account No. 2798-6145 - Sussex County Council
Ocean View
Sewer Construction Account

Account No. 2798-6153 - Sussex County Council
Holt's Landing
Sewer Construction Account

Account No. 2798-6188 - Sussex County Council
North Millville
Sewer Construction Account

Account No. 2838-3061 - Sussex County Council
West Rehoboth Sewer
County Reserve Account

Account No. 2854-7404 - Sussex County Council
Pinetown Sewer
Construction Account

Account No. 2917-8364 - Sussex County Council
West Rehoboth Sewer Revenue Account

Account No. 2987-9443 - Sussex County Council
Employee Pension Plan

Account No. 2987-9435 - Sussex County Council
Post Employment Benefit Plan

accounts of the Sussex County Council be open or kept with the
Wilmington Trust Company for deposit in said Bank to the credit of
Sussex County Council from time to time of any and all moneys,
checks, drafts, notes, acceptances, including the deposit of funds by
electronic means, or other evidences of indebtedness, whether

belonging to the Sussex County Council or otherwise, which may or hereafter come into its possession; and

BE IT FURTHER RESOLVED by the Sussex County Council that the Wilmington Trust Company be and is hereby authorized to make payment from the funds on deposit with it and according to the checks, drafts, notes or acceptances, or the withdrawal of funds by electronic means, of the Sussex County Council signed by any two of the following individuals:

Vance Phillips	- President
George B. Cole	- Vice President
Susan M. Webb	- Finance Director

and a signature may be a facsimile, resembling the facsimile specimens filed with the Wilmington Trust Company by the Clerk of the Sussex County Council, provided one live signature is on check or withdrawal; and

BE IT FURTHER RESOLVED that the effective date of this Resolution shall be January 6, 2009.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 001 09 ADOPTED BY THE SUSSEX COUNTY COUNCIL ON THE 6TH DAY OF JANUARY 2009.


ROBIN A. GRIFFITH
CLERK OF THE COUNCIL