

RESOLUTION NO. R 005 09

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE DELAWARE NATIONAL BANK 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. 01-001902-01 - Sussex County Council  
Sussex County Utility  
District Account
- Account No. 01-711527-01 - Sussex County Council  
HRLP-02
- Account No. 01-796832-01 - Sussex County Council  
Holt's Landing  
The Greens Construction  
Account
- Account No. 01-796875-01 - Sussex County Council  
Employees Health Fund
- Account No. 01-796913-01 - Sussex County Council  
Treasury Division  
Mortgage Escrow Account
- Account No. 01-795771-01 - Sussex County Council  
Fenwick Sewer Route 54 Project
- Account No. 01-970832-01 - Sussex County Council  
Oak Orchard Sewer Expansion  
Construction Account
- Account No. 01-970522-01 - Sussex County Council  
CDBG-07
- Account No. 01-970565-01 - Sussex County Council  
HPG-07
- Account No. 01-970611-01 - Sussex County Council  
HOME 07
- Account No. 01-968722-01 - Sussex County Council  
HOME 08
- Account No. 01-968765-01 - Sussex County Council  
CDBG 08
- Account No. 01-968811-01 - Sussex County Council  
HPG 08

accounts of the Sussex County Council be open or kept with the Delaware National Bank 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, 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 Delaware National Bank be and is hereby authorized to make payment from the funds on deposit with it and according to the checks, drafts, notes or acceptances 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 Delaware National Bank 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 005 09 ADOPTED BY THE SUSSEX COUNTY COUNCIL ON THE 6TH DAY OF JANUARY 2009.

  
ROBIN A. GRIFFITH  
CLERK OF THE COUNCIL