

RESOLUTION NO. R 017 09

**AUTHORIZING THE WITHDRAWALS FROM COLLATERAL ACCOUNTS,
INCLUDING WITHDRAWALS ASSOCIATED WITH COLLATERAL
SUBSTITUTIONS**

BE IT RESOLVED by the Sussex County Council that the following individuals are
authorized to approve withdrawals from collateral accounts, including withdrawals
associated with collateral substitutions:

Susan M. Webb, Finance Director

Gina A. Jennings, Director of Accounting

Louise E. Thompson, Accountant III

Jeffrey E. James, Director of Engineering Accounting

Each affected Bank will be required to notify in writing each of the above individuals of
any collateral withdrawals within two business days after completion. These collateral
accounts pertain to bank accounts and related funds of the Sussex County Council.

**I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT
COPY OF RESOLUTION NO. R 017 09 ADOPTED BY THE SUSSEX COUNTY
COUNCIL ON THE 9TH DAY OF JUNE 2009.**


ROBIN A. GRIFFITH
CLERK OF THE COUNCIL