

RESOLUTION NO. R 026 06

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE DELAWARE NATIONAL BANK BEARING THE FACSIMILE SIGNATURES OF ANY TWO OF LYNN J. ROGERS, PRESIDENT; DALE R. DUKES, VICE PRESIDENT; OR SUSAN M. WEBB, FINANCE DIRECTOR

BE IT RESOLVED by the Sussex County Council that:

Account No. 01-077488-01 - Sussex County Council  
Department of Finance  
Treasury Division  
Ditch Tax Account

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 be 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 facsimile signatures, resembling the facsimile specimens filed with the Delaware National Bank by the Clerk of the Sussex County Council, of the following individuals:

Lynn J. Rogers - President

Dale R. Dukes - Vice President

Susan M. Webb - Finance Director

BE IT FURTHER RESOLVED that the effective date of this Resolution shall be November 1, 2006.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 026 06 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 17TH DAY OF OCTOBER 2006.

  
ROBIN A. GRIFFITH  
CLERK OF THE COUNTY COUNCIL