

RESOLUTION NO. R 001 01

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE WILMINGTON TRUST COMPANY BEARING THE SIGNATURES OF ANY TWO OF DALE R. DUKES, PRESIDENT; FINLEY B. JONES, JR., VICE PRESIDENT; OR D. B. BAKER, 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. 2772-9533 -	Sussex County Council Employees Health Fund
Account No. 2600-6457 -	Department of Finance 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. 2772-8456 -	Sussex County Council West Rehoboth Sewer BAN Proceeds
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. 2798-6196 -	Sussex County Council Delaware Seashore State Park Sewer Project
Account No. 2805-7636 -	Sussex County Council Hazard Mitigation Grant Program

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:

Dale R. Dukes - President

Finley B. Jones, Jr. - Vice President

D. B. Baker - 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 2, 2001.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 001 01 ADOPTED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 2ND DAY OF JANUARY, 2001.



ROBIN A. GRIFFITH
CLERK OF THE COUNCIL