

RESOLUTION NO. R 001 04

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. 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. 2805-7636 - Sussex County Council  
Hazard Mitigation Grant Program

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

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

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 6, 2004.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 001 04 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 6TH DAY OF JANUARY, 2004.

---

ROBIN A. GRIFFITH  
CLERK OF THE COUNTY COUNCIL