

**RESOLUTION NO. R 001 10**

**AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE WILMINGTON TRUST COMPANY BEARING THE SIGNATURES OF ANY TWO OF VANCE PHILLIPS, PRESIDENT; MICHAEL H. VINCENT, 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:**

<b>Account No. 2166-2941</b>	<b>Sussex County Council General Fund</b>
<b>Account No. 2331-0600</b>	<b>Sussex County Council Disbursement Account</b>
<b>Account No. 2221-3156</b>	<b>Sussex County Council Treasury Division Temporary Holding Account</b>
<b>Account No. 2584-5129</b>	<b>Sussex County Council Water &amp; Sewer</b>
<b>Account No. 2584-5110</b>	<b>Sussex County Council Expansion Fees</b>
<b>Account No. 2586-3100</b>	<b>Sussex County Council Treasury Division Property Sales Account</b>
<b>Account No. 2242-9892</b>	<b>Sussex County Council Water &amp; Sewer Preliminary</b>
<b>Account No. 2521-4110</b>	<b>Sussex County Council Realty Transfer Tax</b>
<b>Account No. 2538-7430</b>	<b>Sussex County Council Dagsboro-Frankford Sewer Construction Account</b>
<b>Account No. 2600-6457</b>	<b>Sussex County Council Treasury Division Escrow Account</b>
<b>Account No. 2640-6102</b>	<b>Sussex County Council West Rehoboth Sewer Construction Account</b>
<b>Account No. 2652-3958</b>	<b>Sussex County Council RDA – West Rehoboth Sewer Project</b>
<b>Account No. 2690-2797</b>	<b>Sussex County Council Utility Division - West Rehoboth Sewer Temporary Holding Account</b>
<b>Account No. 2690-3017</b>	<b>Sussex County Council West Rehoboth Sewer Operating Fund</b>
<b>Account No. 2690-3009</b>	<b>Sussex County Council West Rehoboth Sewer Operating Reserve Fund</b>

<b>Account No. 2762-3115</b>	<b>Sussex County Council Transmission Fees</b>
<b>Account No. 2819-9201</b>	<b>Sussex County Council Oak Orchard Sewer Construction Account</b>
<b>Account No. 2823-8428</b>	<b>Sussex County Council Bayview Estates Sewer Construction Account</b>
<b>Account No. 2772-8022</b>	<b>Sussex County Council Cedar Neck Sewer Construction Account</b>
<b>Account No. 2798-6161</b>	<b>Sussex County Council Ellendale Sewer Construction Account</b>
<b>Account No. 2798-6145</b>	<b>Sussex County Council Ocean View Sewer Construction Account</b>
<b>Account No. 2798-6188</b>	<b>Sussex County Council North Millville Sewer Construction Account</b>
<b>Account No. 2838-3061</b>	<b>Sussex County Council West Rehoboth Sewer County Reserve Account</b>
<b>Account No. 2854-7404</b>	<b>Sussex County Council Pinetown Sewer Construction Account</b>
<b>Account No. 2917-8364</b>	<b>Sussex County Council West Rehoboth Sewer Revenue Account</b>
<b>Account No. 2987-9443</b>	<b>Sussex County Council Employee Pension Plan</b>
<b>Account No. 2987-9435</b>	<b>Sussex County Council Post Employment Benefit Plan</b>

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:

**Vance Phillips – President**

**Michael H. Vincent – Vice President**

**Susan M. Webb – 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 5, 2010.

**I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 001 10 ADOPTED BY THE SUSSEX COUNTY COUNCIL ON THE 5TH DAY OF JANUARY 2010.**

  
**ROBIN A. GRIFFITH**  
**CLERK OF THE COUNCIL**