

RESOLUTION NO. R 001 11

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE WILMINGTON TRUST COMPANY BEARING THE SIGNATURES OF ANY TWO OF MICHAEL H. VINCENT, PRESIDENT; SAMUEL R. WILSON, JR., 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:

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. 2600-6457	Sussex County Council 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. 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. 2798-6188	Sussex County Council North Millville Sewer Construction Account
Account No. 2838-3061	Sussex County Council West Rehoboth Sewer County Reserve Account
Account No. 2854-7404	Sussex County Council Pinetown Sewer Construction Account
Account No. 2917-8364	Sussex County Council West Rehoboth Sewer Revenue Account
Account No. 2987-9443	Sussex County Council Employee Pension Plan
Account No. 2987-9435	Sussex County Council Post Employment Benefit Plan
Account No. 3016-5047	Sussex County Council Escrow FBO Reserves Development Corporation

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:

Michael H. Vincent – President

Samuel R. Wilson, Jr. – 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 4, 2011.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 001 11 ADOPTED BY THE SUSSEX COUNTY COUNCIL ON THE 4TH DAY OF JANUARY 2011.


ROBIN A. GRIFFITH
CLERK OF THE COUNCIL