

RESOLUTION NO. R 001 17

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH M & T BANK BEARING THE FACSIMILE SIGNATURES OF ANY TWO OF MICHAEL H. VINCENT, PRESIDENT; GEORGE B. COLE, VICE PRESIDENT; OR GINA A. JENNINGS, FINANCE DIRECTOR PROVIDED CHECK OR WITHDRAWAL IS LESS THAN OR EQUAL TO \$5,000 AND BEARING THE SIGNATURES OF ANY TWO OF MICHAEL H. VINCENT, PRESIDENT; GEORGE B. COLE, VICE PRESIDENT; OR GINA A. JENNINGS, FINANCE DIRECTOR; AND A SIGNATURE MAY BE A FACSIMILE PROVIDED ONE LIVE SIGNATURE IS ON CHECK OR WITHDRAWAL GREATER THAN \$5,000

BE IT RESOLVED by the Sussex County Council that:

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| Account No. 9849367744 | - | Sussex County Council
Operating |
| Account No. 9857297825 | - | Sussex County Council
Airport Improvements |
| Account No. 9849367967 | - | Sussex County Council
CDBG |
| Account No. 15004205907586 | - | Sussex County Council
Employee Pension Plan Money Market |
| Account No. 9849367777 | - | Sussex County Council
Escrow |
| Account No. 9849367785 | - | Sussex County Council
HOME |
| Account No. 9849367793 | - | Sussex County Council
HPG |
| Account No. 9849367801 | - | Sussex County Council
HRLP |
| Account No. 9849367819 | - | Sussex County Council
NSP |
| Account No. 15004205907536 | - | Sussex County Council
Operating Money Market |
| Account No. 15004205907578 | - | Sussex County Council
Post Employment Benefit Plan
Money Market |
| Account No. AZW 050374 | | Sussex County Brokerage CD Account |

account of the Sussex County Council be open or kept with M & T 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, 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 M & T 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 or the withdrawal of funds by electronic means, of the Sussex County Council signed by any two of the facsimile signatures, resembling the facsimile specimens filed with M & T Bank by the Clerk of the Sussex County Council, of the following individuals:

Michael H. Vincent – President

George B. Cole – Vice President

Gina A. Jennings – Finance Director

provided the checks, drafts, notes or acceptances or the withdrawal of funds by electronic means is less than or equal to \$5,000 and provided the checks, drafts, notes or acceptances or the withdrawal of funds by electronic means is greater than \$5,000, a signature may be a facsimile, provided one live signature is on check or withdrawal; and

BE IT FURTHER RESOLVED that the effective date of this Resolution shall be January 3, 2017.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 001 17 ADOPTED BY THE SUSSEX COUNTY COUNCIL ON THE 3RD DAY OF JANUARY 2017.

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