

RESOLUTION NO. R 001 75

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE DELAWARE TRUST COMPANY SIGNED BY ANY TWO OF RALPH E. BENSON, PRESIDENT; JOHN T. CANNON, SR., VICE PRESIDENT; OR LAURENCE E. CAREY, FINANCE DIRECTOR

BE IT RESOLVED by the Sussex County Council that:


Account No. 296-299-3 - Revenue Sharing Fund
Account No. 296-303-5 - PEP Account
Account No. 308-505-8 - South Coastal Regional
Waste Facility C-10-88

accounts of the Sussex County Council be open or kept with the Delaware Trust Company, for the deposit in said Bank to the credit of Sussex County Council from time to time of any and all moneys, checks, drafts, notes, acceptances, or other evidences of indebtedness, whether belonging to the Sussex County Council or otherwise, which may be or hereafter come into its possession; and

BE IT FURTHER RESOLVED by the Sussex County Council that the Delaware 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 of the Sussex County Council signed by any two of the following individuals:

Ralph E. Benson - President
John T. Cannon, Sr. - Vice President
Laurence E. Carey - Finance Director

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 001 75 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 7TH DAY OF JANUARY, 1975.


EMOGENE P. ELLIS
CLERK OF THE COUNTY COUNCIL