

RESOLUTION NO. R 001 76

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE DELAWARE TRUST COMPANY BEARING THE SIGNATURES OF ANY TWO OF JOHN T. CANNON, SR., PRESIDENT; W. HOWARD WORKMAN, VICE PRESIDENT; OR LAURENCE E. CAREY, FINANCE DIRECTOR; AND A SIGNATURE MAY BE A FACSIMILE PROVIDED ONE LIVE SIGNATURE IS ON CHECK

BE IT RESOLVED by the Sussex County Council that:

Account No. 296-299-3 - Revenue Sharing Fund
Account No. 308-505-8 - South Coastal Regional
Waste Facility C-10-88
Account No. 322-796-0 - Sussex County Council
208 Program
Account No. 646-186-7 - Sussex County Council -
CETA Title II


accounts of the Sussex County Council be open or kept with the Delaware 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, 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:

John T. Cannon, Sr. - President
W. Howard Workman - Vice President
Laurence E. Carey - Finance Director

and a signature may be a facsimile, resembling the facsimile specimens filed with the Delaware Trust Company by the Clerk of the Sussex County Council, provided one live signature is on check.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 001 76 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 6TH DAY OF JANUARY, 1976.


EMOGENE P. ELLIS
CLERK OF THE COUNTY COUNCIL