

RESOLUTION NO. R 001 77

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE FARMERS BANK OF THE STATE OF DELAWARE BEARING THE SIGNATURES OF ANY TWO OF W. HOWARD WORKMAN, PRESIDENT; OLIVER E. HILL, VICE PRESIDENT; OR G. F. PURPUR, JR., 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. 3498-002-6 - Social Security Account
Account No. 3498-003-7 - State Tax Fund
Account No. 1008-447-4 - Payroll Account
Account No. 1008-033-8 - Bond and Coupon Account
Account No. 3588-009-0 - Courthouse, Building Fund
Tax Account
Account No. 1018-083-4 - Disadvantaged Summer Work
Program
Account No. 1018-071-3 - 1975 Bond Issue
Account No. 1008-461-7 - CETA - Title I
Account No. 3588-002-4 - Temporary Holding Account
Account No. 3588-005-7 - Ditch Tax Account
Account No. 3588-006-8 - Property Sales Account
Account No. 1018-225-3 - Sussex County Council
CETA Title III
Nanticoke Indian Assn.
Account No. 1018-231-9 - Sussex County Council
P.W.E. Act of 1976
Anti-Recession

accounts of the Sussex County Council be open or kept with the Farmers Bank of the State of Delaware 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 Farmers Bank of the State of Delaware 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:

W. Howard Workman - President
Oliver E. Hill - Vice President
G. F. Purpur, Jr. - Finance Director

and a signature may be a facsimile, resembling the facsimile specimens filed with the Farmers Bank of the State of Delaware 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, 1977.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 001 77 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 4TH DAY OF JANUARY, 1977.

Emogene P. Ellis
EMOGENE P. ELLIS
CLERK OF THE COUNTY COUNCIL