

RESOLUTION NO. R 001 84

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE SUSSEX TRUST COMPANY 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. 80-600-003 - Sussex County Council  
Bethany Beach Sewer  
Operations and Maintenance

Account No. 80-600-011 - Sussex County Council  
Dewey Beach Sewer  
Operations and Maintenance

Account No. 80-600-038 - Sussex County Council  
Dewey Beach Water  
Operations and Maintenance

Account No. 80-600-046 - Sussex County Council  
South Coastal Regional  
Wastewater Facility  
Operations and Maintenance

Account No. 80-600-054 - Sussex County Council  
South Bethany Sewer  
Operations and Maintenance

Account No. 80-600-062 - Department of Finance  
Treasury Division  
Property Sales Account

Account No. 8-00090-5 - Department of Finance  
Treasury Division  
Property Sales Account

Account No. 80-600-089 - Sussex County Council  
Fenwick Island Sewer  
Operations and Maintenance

Account No. 80-600-097 - Sussex County Council  
Blades Sewer District  
Operations and Maintenance

Account No. 80-400-756 - Sussex County Council  
Community Development  
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accounts of the Sussex County Council be open or kept with the Sussex 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 Sussex 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:

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 Sussex 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 3, 1984.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 001 84 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 3RD DAY OF JANUARY, 1984.

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