

RESOLUTION NO. R 001 92

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE WILMINGTON TRUST COMPANY BEARING THE SIGNATURES OF ANY TWO OF DALE DUKES, PRESIDENT; RALPH E. BENSON, VICE PRESIDENT; OR D. B. BAKER, 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. 2532-7047 - Sussex County Council
Bond Issue 1991-A Proceeds

Account No. 2521-4110 - Sussex County Council
Realty Transfer Tax

Account No. 2166-2941 - Sussex County Council
General Fund

Account No. 2242-9892 - Sussex County Council
Water and Sewer
Preliminary

Account No. 2295-0258 - Sussex County Council
FmHA - SCRWF
Outfall and Force Mains

Account No. 2331-0600 - Sussex County Council
Disbursement Account

Account No. 9529-8648 - Sussex County Council
Employee Health Fund

Account No. 2221-3156 - Department of Finance
Treasury Division
Temporary Holding Account

Account No. 2538-7430 - Sussex County Council
Dagsboro-Frankford
Sewer Construction Account

accounts of the Sussex County Council be open or kept with the Wilmington 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 or hereafter come into its possession; and

BE IT FURTHER RESOLVED by the Sussex County Council that the Wilmington 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:

Dale Dukes - President

Ralph E. Benson - Vice President

D. B. Baker - Finance Director

and a signature may be a facsimile, resembling the facsimile specimens filed with the Wilmington 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 7, 1992.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 001 92 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 7TH DAY OF JANUARY, 1991.


ROBIN A. GRIFFITH
CLERK OF THE COUNTY COUNCIL