

RESOLUTION NO. R 001 97

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 R. DUKES, PRESIDENT; GEORGE J. COLLINS, 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. 2166-2941 - Sussex County Council  
General Fund
- Account No. 2331-0600 - Sussex County Council  
Disbursement Account
- Account No. 2221-3156 - Sussex County Council  
Treasury Division  
Temporary Holding Account
- Account No. 2584-5129 - Sussex County Council  
Water & Sewer
- Account No. 2584-5110 - Sussex County Council  
Expansion Fees
- Account No. 2586-3100 - Sussex County Council  
Treasury Division  
Property Sales Account
- Account No. 2242-9892 - Sussex County Council  
Water & Sewer Preliminary
- Account No. 2521-4110 - Sussex County Council  
Realty Transfer Tax
- Account No. 2538-7430 - Sussex County Council  
Dagsboro-Frankford Sewer  
Construction Account
- Account No. 9529-8648 - Sussex County Council  
Savings - Health Plan
- Account No. 2600-6457 - Department of Finance  
Treasury Division  
Escrow Account
- Account No. 2640-6102 - Sussex County Council  
West Rehoboth  
Sewer Construction Account
- Account No. 2652-3958 - Sussex County Council  
RDA -  
West Rehoboth Sewer Project
- Account No. 2690-2797 - Sussex County Council  
Utility Division  
West Rehoboth Sewer  
Temporary Holding Account
- Account No. 2690-3017 - Sussex County Council  
West Rehoboth  
Sewer Operating Fund
- Account No. 2690-3009 - Sussex County Council  
West Rehoboth  
Sewer Operating Reserve Fund

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 R. Dukes - President

George J. Collins - 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, 1997.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 001 97 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 7TH DAY OF JANUARY, 1997.

  
ROBIN A. GRIFFITH  
CLERK OF THE COUNTY COUNCIL