

RESOLUTION NO. R 001 99

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE WILMINGTON TRUST COMPANY BEARING THE SIGNATURES OF ANY TWO OF FINLEY B. JONES, JR., PRESIDENT; LYNN J. ROGERS, 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. 2772-9533 - Sussex County Council
Employees Health Fund
- 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
- Account No. 2762-3115 - Sussex County Council
Transmission Fees

Account No. 2772-8022 - Sussex County Council
Cedar Neck
Sewer Construction Account

Account No. 2772-8456 - Sussex County Council
West Rehoboth Sewer
BAN Proceeds

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, including the deposit of funds by electronic means, 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, or the withdrawal of funds by electronic means, of the Sussex County Council signed by any two of the following individuals:

Finley B. Jones, Jr. - President

Lynn J. Rogers - 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 5, 1999.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 001 99 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 5TH DAY OF JANUARY, 1999.


ROBIN A. GRIFFITH
CLERK OF THE COUNTY COUNCIL