

RESOLUTION NO. R 002 75

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE WILMINGTON TRUST COMPANY SIGNED BY ANY TWO OF RALPH E. BENSON, PRESIDENT; JOHN T. CANNON, SR., VICE PRESIDENT: OR LAURENCE E. CAREY, FINANCE DIRECTOR

BE IT RESOLVED by the Sussex County Council that:

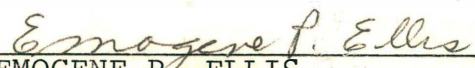
Account No. 2172-8306 - Temporary Holding Account  
Account No. 2173-1366 - Dewey Beach Water and  
Sewer District  
Account No. 2166-2003 - Revenue Sharing Fund  
Account No. 2166-2860 - Utilities Improvements  
Account No. 01-01-00927  
Account No. 2178-6578 - Industrial Airpark Phase III  
Account No. 2166-2941 - General Fund

accounts of the Sussex County Council be open or kept with the Wilmington Trust Company, for the 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 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:

Ralph E. Benson - President  
John T. Cannon, Sr. - Vice President  
Laurence E. Carey - Finance Director

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 002 75 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 7TH DAY OF JANUARY, 1975.

  
EMOGENE P. ELLIS  
CLERK OF THE COUNTY COUNCIL