

RESOLUTION NO. R 002 76

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE BANK OF DELAWARE BEARING THE SIGNATURES OF ANY TWO OF JOHN T. CANNON, SR., PRESIDENT; W. HOWARD WORKMAN, VICE PRESIDENT; OR LAURENCE E. CAREY, FINANCE DIRECTOR; AND A SIGNATURE MAY BE A FACSIMILE PROVIDED ONE LIVE SIGNATURE IS ON CHECK

BE IT RESOLVED by the Sussex County Council that:

Account No. 1980786204 - Sussex County Council  
C.E.T.A. - Title VI

account of the Sussex County Council be open or kept with the Bank of Delaware, 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 Bank of Delaware 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:

John T. Cannon, Sr. - President  
W. Howard Workman - Vice President  
Laurence E. Carey - Finance Director

and a signature may be a facsimile, resembling the facsimile specimens filed with the Bank of Delaware by the Clerk of the Sussex County Council, provided one live signature is on check.

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 6TH DAY OF JANUARY, 1976.

  
EMOGENE P. ELLIS  
CLERK OF THE COUNTY COUNCIL