

RESOLUTION NO. R 002 84

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE DELAWARE TRUST COMPANY BEARING THE SIGNATURES OF ANY TWO OF W. HOWARD WORKMAN, PRESIDENT; OLIVER E. HILL, VICE PRESIDENT; OR G. F. PURPUR, JR., 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. 646-933-7 - Sussex County Council
Emergency Operations Center
- Account No. 296-299-3 - Sussex County Council
Revenue Sharing Fund
- Account No. 308-505-8 - Sussex County Council
South Coastal Regional
Waste Facility C-10-88
- Account No. 347-708-8 - Department of Finance
Treasury Division
Temporary Holding Account
- Account No. 646-949-3 - Sussex County Council
Dewey Beach Water District
Construction Account
- Account No. 646-950-7 - Sussex County Council
Dewey Beach Sanitary
Sewer District
Construction Account
- Account No. 646-951-5 - Sussex County Council
South Bethany Sanitary
Sewer District
Construction Account
- Account No. 646-952-3 - Sussex County Council
Bethany Beach Sanitary
Sewer District
Construction Account
- Account No. 646-953-1 - Sussex County Council
South Coastal Regional
Wastewater Facility
Treatment Plant
Construction Account
- Account No. 123-845-0 - Sussex County Council
Water System Improvement
- Account No. 124-075-7 - Sussex County Council
FmHA - Blades
- Account No. 126-574-1 - Sussex County Council
Bond Issue '1983'
- Account No. 125-857-5 - Sussex County Council
Community Development
Grant 04-83

Account No. 126-583-0 - Sussex County Council
County Courthouse
Improvements

Account No. 126-581-4 - Sussex County Council
Landfill Purchase
and Improvements

Account No. 126-582-8 - Sussex County Council
Industrial Park Improvements
Water and Sewer

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

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

W. Howard Workman - President
Oliver E. Hill - Vice President
G. F. Purpur, Jr. - Finance Director

and a signature may be a facsimile, resembling the facsimile specimens filed with the Delaware 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 3, 1984.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 002 84 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 3RD DAY OF JANUARY, 1984.


EMOGENE P. ELLIS
CLERK OF THE COUNTY COUNCIL