

RESOLUTION NO. R 003 01

CASH MANAGEMENT ACCOUNT RESOLUTION

RESOLVED, that the President of the Sussex County Council be and hereby is authorized to enter into Cash Management Agreements with Wilmington Trust Company, of Wilmington, Delaware, upon such terms and conditions as such officers shall deem to be requisite and proper, said agreements to provide, among other things, the manner in which property deposited with said Wilmington Trust Company and the income therefore may be held, withdrawn, and/or disposed of, and shall designate the officers of the Sussex County Council who shall give directions with respect to such property and/or income and any other matters or things reasonably pertinent to the deposit of such securities and/or property. These Cash Management Agreements shall cover the following accounts:

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. 2521-4110 -	Sussex County Council Realty Transfer Tax
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. 2762-3115 -	Sussex County Council Transmission Fees
Account No. 2772-9533 -	Sussex County Council Employees Health Fund
Account No. 2772-8022 -	Sussex County Council Cedar Neck Sewer Construction Account
Account No. 2772-8456 -	Sussex County Council West Rehoboth Sewer BAN Proceeds
Account No. 2600-6457 -	Department of Finance Treasury Division Escrow Account
Account No. 2798-6161 -	Sussex County Council Ellendale Sewer Construction Account
Account No. 2798-6145 -	Sussex County Council Ocean View Sewer Construction Account
Account No. 2798-6153 -	Sussex County Council Holt's Landing Sewer Construction Account
Account No. 2798-6196 -	Sussex County Council Delaware Seashore State Park Sewer Project
Account No. 2819-9201 -	Sussex County Council Oak Orchard Sewer Construction Account

BE IT FURTHER RESOLVED that the effective date of this Resolution shall be
January 2, 2001.

**I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY
OF RESOLUTION NO. R 003 01 ADOPTED BY THE COUNTY COUNCIL OF SUSSEX
COUNTY ON THE 2ND DAY OF JANUARY, 2001.**


ROBIN A. GRIFFITH
CLERK OF THE COUNCIL