

RESOLUTION NO. R 003 04

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things, the manner in which property deposited with said Wilmington Trust Company and the income therefore may be held, withdrawn, and/or disposed of, and shall designate the officers of the Sussex County Council who shall give directions with respect to such property and/or income and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. 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. 2819-9201 - Sussex County Council  
Oak Orchard  
Sewer Construction Account

Account No. 2838-3061 - Sussex County Council  
West Rehoboth Sewer  
County Reserve Account

Account No. 2854-7404 - Sussex County Council  
Pinetown Sewer  
Construction Account

BE IT FURTHER RESOLVED that the effective date of this  
Resolution shall be January 6, 2004.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY  
OF RESOLUTION NO. R 003 04 PASSED BY THE COUNTY COUNCIL OF SUSSEX  
COUNTY ON THE 6TH DAY OF JANUARY, 2004.

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ROBIN A. GRIFFITH  
CLERK OF THE COUNTY COUNCIL