

**RESOLUTION NO. R 003 11**

**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things, the manner in which property deposited with said Wilmington Trust Company and the income therefore may be held, withdrawn, and/or disposed of, and shall designate the officers of the Sussex County Council who shall give directions with respect to such property and/or income and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:

<b>Account No. 2166-2941</b>	<b>Sussex County Council General Fund</b>
<b>Account No. 2331-0600</b>	<b>Sussex County Council Disbursement Account</b>
<b>Account No. 2221-3156</b>	<b>Sussex County Council Treasury Division Temporary Holding Account</b>
<b>Account No. 2584-5129</b>	<b>Sussex County Council Water &amp; Sewer</b>
<b>Account No. 2584-5110</b>	<b>Sussex County Council Expansion Fees</b>
<b>Account No. 2586-3100</b>	<b>Sussex County Council Treasury Division Property Sales Account</b>
<b>Account No. 2521-4110</b>	<b>Sussex County Council Realty Transfer Tax</b>
<b>Account No. 2538-7430</b>	<b>Sussex County Council Dagsboro-Frankford Sewer Construction Account</b>
<b>Account No. 2690-2797</b>	<b>Sussex County Council Utility Division - West Rehoboth Sewer Temporary Holding Account</b>
<b>Account No. 2690-3017</b>	<b>Sussex County Council West Rehoboth Sewer Operating Fund</b>

Account No. 2762-3115	Sussex County Council Transmission Fees
Account No. 2772-8022	Sussex County Council Cedar Neck Sewer Construction Account
Account No. 2600-6457	Sussex County Council 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. 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
Account No. 2798-6188	Sussex County Council North Millville Sewer Construction Account
Account No. 2917-8364	Sussex County Council West Rehoboth Sewer Revenue Account
Account No. 2987-9443	Sussex County Council Employee Pension Plan
Account No. 2987-9435	Sussex County Council Post Employment Benefit Plan
Account No. 3016-5047	Sussex County Council Escrow FBO Reserves Development Corporation

**BE IT FURTHER RESOLVED** that the effective date of this Resolution shall be January 4, 2011.

**I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 003 11 ADOPTED BY THE SUSSEX COUNTY COUNCIL ON THE 4TH DAY OF JANUARY 2011.**

  
**ROBIN A. GRIFFITH**  
**CLERK OF THE COUNCIL**