

RESOLUTION NO. R 003 79

Amended  
by A-001-79

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE WILMINGTON TRUST COMPANY BEARING THE SIGNATURES OF ANY TWO OF RALPH E. BENSON, PRESIDENT; JOHN T. CANNON, SR., 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. 2166-2941 - Sussex County Council  
General Fund
- Account No. 2221-3156 - Department of Finance  
Treasury Division  
Temporary Holding Account
- Account No. 9430-6027 - Department of Finance  
Treasury Division  
Temporary Holding Account
- Account No. 2228-2158 - Sussex County Council  
208 Program
- Account No. 2241-0105 - Sussex County Council  
Blades Sewer District  
Preliminary Account
- Account No. 2246-5651 - Sussex County Council  
Title VI Expansion
- Account No. 2242-9892 - Sussex County Council  
Water and Sewer  
Preliminary
- Account No. 2242-9906 - Sussex County Council  
South Coastal Regional  
Wastewater Facilities  
Outfall - Preliminary
- Account No. 2242-9914 - Sussex County Council  
South Coastal Regional  
Wastewater Facilities  
Force Mains - Preliminary
- Account No. 2242-9922 - Sussex County Council  
Fenwick Wastewater  
Collection System  
Preliminary
- Account No. 2242-9930 - Sussex County Council  
Henlopen Wastewater  
Collection System  
Preliminary
- Account No. 2242-9949 - Sussex County Council  
LeCato Regional Wastewater  
Treatment Plant  
Preliminary
- Account No. 2263-0695 - Department of Finance  
Treasury Division  
Library Account  
Sussex County, Delaware

accounts of the Sussex County Council be open or kept with the Wilmington 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 Wilmington 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:

Ralph E. Benson - President  
John T. Cannon, Sr. - Vice President  
G. F. Purpur, Jr. - Finance Director

and a signature may be a facsimile, resembling the facsimile specimens filed with the Wilmington 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 2, 1979.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 003 79 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 2ND DAY OF JANUARY, 1979.

Emogene P. Ellis  
EMOGENE P. ELLIS  
CLERK OF THE COUNTY COUNCIL