

RESOLUTION NO. R 003 30

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE DELAWARE TRUST COMPANY BEARING THE SIGNATURES OF ANY TWO OF JOHN T. CANNON, SR., PRESIDENT; W. HOWARD WORKMAN, 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. 646-186-7 - Sussex County Council  
CETA Title II
- Account No. 347-708-8 - Department of Finance  
Treasury Division  
Temporary Holding Account
- Account No. 342-675-0 - Sussex County Council  
Revolving Fund Housing  
Rehabilitation
- Account No. 351-374-2 - Sussex County Council  
The Water Meter System  
Dewey Beach Water District  
EDA-LPW Round II Project
- Account No. 646-955-8 - Sussex County Council  
CETA Title II D 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
- Account No. 646-953-1 - Sussex County Council  
South Coastal Regional  
Wastewater Facility  
Treatment Plant  
Construction Account

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:

John T. Cannon, Sr. - President  
W. Howard Workman - 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 2, 1980.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 003 80 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 2ND DAY OF JANUARY, 1980.

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