

RESOLUTION NO. R 003 91

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE SUSSEX TRUST COMPANY BEARING THE SIGNATURES OF ANY TWO OF DALE DUKES, PRESIDENT; RALPH E. BENSON, 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. 80-109-598 - Sussex County Council  
CDBG 03-90

Account No. 080-109-490 - Sussex County Council  
Bond Issue 1990

Account No. 080-108-990 - Sussex County Council  
Bond Issue 1988

Account No. 080-108-982 - Sussex County Council  
Bond Issue 1989  
Expansion Fees

Account No. 80-106-351 - Sussex County Council  
CDBG 03-89

Account No. 80-104-707 - Sussex County Council  
FmHA Henlopen Sewer

Account No. 80-600-143 - Sussex County Council  
Water and Sewer

Account No. 80-600-127 - Sussex County Council  
Expansion Fees

Account No. 80-600-062 - Department of Finance  
Treasury Division  
Property Sales Account

Account No. 80-105-150 - Sussex County Council  
Sewer Construction Fund

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

Dale Dukes - President

Ralph E. Benson - Vice President

G. F. Purpur, Jr. - Finance Director

and a signature may be a facsimile, resembling the facsimile specimens filed with the Sussex 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 3, 1991.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 003 91 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 3RD DAY OF JANUARY, 1991.

  
DORIS E. ROGERS  
CLERK OF THE COUNTY COUNCIL