

RESOLUTION NO. R 003 96

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things, the manner in which property deposited with said Wilmington Trust Company and the income therefore may be held, withdrawn, and/or disposed of, and shall designate the officers of the Sussex County Council who shall give directions with respect to such property and/or income and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. 2395-2696 - Sussex County Council
Payroll Account
- Account No. 2221-3156 - Sussex County Council
Treasury Division
Temporary Holding Account
- Account No. 2532-7047 - Sussex County Council
Bond Issue 1991-A Proceeds
- 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. 2640-6102 - Sussex County Council
West Rehoboth Sewer
Construction Account
- 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. 2690-3009 - Sussex County Council
West Rehoboth Sewer
Operating Reserve Fund

BE IT FURTHER RESOLVED that the effective date of this
Resolution shall be January 2, 1996.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY
OF RESOLUTION NO. R 003 96 PASSED BY THE COUNTY COUNCIL OF SUSSEX
COUNTY ON THE 2ND DAY OF JANUARY, 1996.



Robin A. Griffith
Clerk of the County Council