

RESOLUTION NO. R 004 04

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE CITIZENS BANK BEARING THE SIGNATURES OF ANY TWO OF DALE R. DUKES, PRESIDENT; FINLEY B. JONES, JR., VICE PRESIDENT; OR D. B. BAKER, 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. 810003-121-3 - Sussex County Council
Mobile Home Placement Fee
- Account No. 810003-122-1 - Sussex County Council
Utility Billing Escrow Account
- Account No. 810003-023-3 - Sussex County Council
West Rehoboth Sewer
Connection Fees
- Account No. 810004-315-7 - Sussex County Council
Utility Division
Temporary Holding Account
Sewer and Water
- Account No. 810004-316-5 - Sussex County Council
Enterprise Account
- Account No. 810004-317-3 - Sussex County Council
Escrow Account
- Account No. 810002-967-7 - Sussex County Council
HRLP 05-88
- Account No. 810003-925-7 - Sussex County Council
Sewer Assistance Loan Program
- Account No. 810001-191-3 - Sussex County Council
Capital Improvement Fund
- Account No. 810001-180-8 - Sussex County Council
Investment Account
- Account No. 810001-500-5 - Sussex County Council
South Coastal Regional
Wastewater Facility
Improvements
- Account No. 810001-194-8 - Sussex County Council
Miller Creek
Sewer Construction Account
- Account No. 810001-192-1 - Sussex County Council
Sea Country Estates
Sewer Construction Account
- Account No. 820017-604-3 - Sussex County Council
Risk Management Fund

Account No. 820017-603-5 - Sussex County Council
South Ocean View
Sewer Construction Account

accounts of the Sussex County Council be open or kept with the Citizens Bank 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 or hereafter come into its possession; and

BE IT FURTHER RESOLVED by the Sussex County Council that the Citizens Bank 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 R. Dukes - President

Finley B. Jones, Jr. - Vice President

D. B. Baker - Finance Director

and a signature may be a facsimile, resembling the facsimile specimens filed with the Citizens Bank 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 6, 2004.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION R 004 04 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 6TH DAY OF JANUARY, 2004.

ROBIN A. GRIFFITH
CLERK OF THE COUNTY COUNCIL