

RESOLUTION NO. R 004 05

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE CITIZENS BANK BEARING THE SIGNATURES OF ANY TWO OF FINLEY B. JONES, JR., PRESIDENT; LYNN J. ROGERS, 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

Account No. 820022-187-1 - Sussex County Council  
Inland Bays  
Regional Wastewater Facility  
Expansion Account

Account No. 820022-192-8 - Sussex County Council  
Piney Neck Wastewater Facility  
Expansion 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:

Finley B. Jones, Jr. - President

Lynn J. Rogers - 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 4, 2005.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION R 004 05 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 4TH DAY OF JANUARY, 2005.

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ROBIN A. GRIFFITH  
CLERK OF THE COUNTY COUNCIL