

**RESOLUTION NO. R 004 11**

**AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE CITIZENS BANK BEARING THE SIGNATURES OF ANY TWO OF MICHAEL H. VINCENT, PRESIDENT; SAMUEL R. WILSON, JR., VICE PRESIDENT; OR SUSAN M. WEBB, 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:**

<b>Account No. 810003-121-3 -</b>	<b>Sussex County Council Mobile Home Placement Fee</b>
<b>Account No. 810003-122-1 -</b>	<b>Sussex County Council Utility Billing Escrow Account</b>
<b>Account No. 810003-023-3 -</b>	<b>Sussex County Council West Rehoboth Sewer Connection Fees</b>
<b>Account No. 810004-315-7 -</b>	<b>Sussex County Council Utility Division Temporary Holding Account Sewer and Water</b>
<b>Account No. 810004-316-5 -</b>	<b>Sussex County Council Enterprise Account</b>
<b>Account No. 810004-317-3 -</b>	<b>Sussex County Council Escrow Account</b>
<b>Account No. 810002-967-7 -</b>	<b>Sussex County Council HRLP 05-88</b>
<b>Account No. 810003-925-7 -</b>	<b>Sussex County Council Sewer Assistance Loan Program</b>
<b>Account No. 810001-191-3 -</b>	<b>Sussex County Council Capital Improvement Fund</b>
<b>Account No. 810001-180-8 -</b>	<b>Sussex County Council Investment Account</b>
<b>Account No. 810001-500-5 -</b>	<b>Sussex County Council South Coastal Regional Wastewater Facility Improvements</b>
<b>Account No. 810001-194-8</b>	<b>Sussex County Council Miller Creek Sewer Construction Account</b>
<b>Account No. 820017-604-3 -</b>	<b>Sussex County Council Risk Management Fund</b>
<b>Account No. 820017-603-5 -</b>	<b>Sussex County Council South Ocean View Sewer Construction Account</b>
<b>Account No. 820022-187-1 -</b>	<b>Sussex County Council Inland Bays Regional Wastewater Facility Expansion Account</b>

**Account No. 820022-192-8 -**

**Sussex County Council  
Piney Neck Wastewater Facility  
Expansion Account**

**Account No. 820022-600-8 -**

**Sussex County Council  
Johnson's Corner  
Sewer Construction Account**

**Account No. 820022-554-0 -**

**Sussex County Council  
Angola Neck Sewer Construction**

**Account No. 820227-579-0 -**

**South County Council  
Golf Village Sewer Construction**

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:

**Michael H. Vincent – President**

**Samuel R. Wilson, Jr. – Vice President**

**Susan M. Webb – 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, 2011.

**I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 004 11 ADOPTED BY THE SUSSEX COUNTY COUNCIL ON THE 4TH DAY OF JANUARY 2011.**

  
**ROBIN A. GRIFFITH  
CLERK OF THE COUNCIL**