

RESOLUTION NO. R 004 17

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE WILMINGTON TRUST COMPANY BEARING THE FACSIMILE SIGNATURES OF ANY TWO OF MICHAEL H. VINCENT, PRESIDENT; GEORGE B. COLE, VICE PRESIDENT; OR GINA A. JENNINGS, FINANCE DIRECTOR

BE IT RESOLVED by the Sussex County Council that the accounts of the Sussex County Council be open or kept with the Wilmington 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 or hereafter come into its possession; and

BE IT FURTHER RESOLVED by the Sussex County Council that the Wilmington 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 facsimile signatures, resembling the facsimile specimens filed with the Wilmington Trust Company by the Clerk of the Sussex County Council, of the following individuals:

Michael H. Vincent – President

George B. Cole – Vice President

Gina A. Jennings – Finance Director

and;

BE IT FURTHER RESOLVED that the effective date of this Resolution shall be **January 3, 2017.**

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 004 17 ADOPTED BY THE SUSSEX COUNTY COUNCIL ON THE 3RD DAY OF JANUARY 2017.

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

Account Numbers

Account No. 096302-000	Sussex County Council OPEB
Account No. 096302-001	Sussex County Council OPEB – Fixed Income
Account No. 096302-002	Sussex County Council OPEB – Short Term
Account No. 102906-000	Sussex County Council Reserve Liquidity Account
Account No. 114963-000	Sussex County Council Employee Pension Plan
Account No. 114963-001	Sussex County Council DB Plan - Dupont Capital
Account No. 114963-002	Sussex County Council Pension Mutual Funds