

RESOLUTION NO. R 004 81

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE DELAWARE TRUST COMPANY BEARING THE SIGNATURES OF ANY TWO OF W. HOWARD WORKMAN, PRESIDENT; OLIVER E. HILL, VICE PRESIDENT; OR G. F. PURPUR, JR., 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. 646-933-7 - Sussex County Council
Emergency Operations Center

Account No. 296-299-3 - Sussex County Council
Revenue Sharing Fund

Account No. 308-505-8 - Sussex County Council
South Coastal Regional
Waste Facility C-10-88

Account No. 347-708-8 - Department of Finance
Treasury Division
Temporary Holding Account

Account No. 342-675-0 - Sussex County Council
Revolving Fund Housing
Rehabilitation

Account No. 351-374-2 - Sussex County Council
The Water Meter System
Dewey Beach Water District
EDA-LPW Round II Project

Account No. 646-955-8 - Sussex County Council
CETA Title II D Account

Account No. 646-949-3 - Sussex County Council
Dewey Beach Water District
Construction Account

Account No. 646-950-7 - Sussex County Council
Dewey Beach Sanitary
Sewer District
Construction Account

Account No. 646-951-5 - Sussex County Council
South Bethany Sanitary
Sewer District
Construction Account

Account No. 646-952-3 - Sussex County Council
Bethany Beach Sanitary
Sewer District
Construction Account

Account No. 646-953-1 - Sussex County Council
South Coastal Regional
Wastewater Facility
Treatment Plant
Construction Account

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

BE IT FURTHER RESOLVED by the Sussex County Council that the Delaware 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 following individuals:

W. Howard Workman - President
Oliver E. Hill - Vice President
G. F. Purpur, Jr. - Finance Director

and a signature may be a facsimile, resembling the facsimile specimens filed with the Delaware Trust Company 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, 1981.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 004 81 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 6TH DAY OF JANUARY, 1981.

Emogene P. Ellis
EMOGENE P. ELLIS
CLERK OF THE COUNTY COUNCIL