

RESOLUTION NO. R 004 86

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE DELAWARE TRUST COMPANY BEARING THE SIGNATURES OF ANY TWO OF RALPH E. BENSON, PRESIDENT; W. HOWARD WORKMAN, 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. 128-039-2 - Sussex County Council  
EDA Project  
No. 01-11-23583

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

Account No. 128-557-2 - Sussex County Council  
Capital Projects 1983

Account No. 126-574-1 - Sussex County Council  
Bond Issue "1983"

Account No. 124-075-7 - Sussex County Council  
FmHA - Blades

Account No. 128-051-1 - Sussex County Council  
South Coastal Regional  
Waste Facility C-10-88

Account No. 128-040-6 - Sussex County Council  
Utility Division  
Temporary Holding Account  
Sewer and Water

Account No. 646-933-7 - Sussex County Council  
Emergency Operation Center

Account No. 126-581-4 - Sussex County Council  
Landfill Purchase and  
Improvements

Account No. 128-558-0 - Sussex County Council  
Impact Fees

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 checks, drafts, notes or acceptances of the Sussex County Council signed by any two of the following individuals:

Ralph E. Benson - President  
W. Howard Workman - 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 7, 1986.

DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 004 86 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 7TH DAY OF January, 1986.

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