

RESOLUTION NO. R 004 97

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH CORESTATES BANK., N.A. BEARING THE SIGNATURES OF ANY TWO OF DALE R. DUKES, PRESIDENT; GEORGE J. COLLINS, 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. 0131-8756 - Sussex County Council
Escrow Account
- Account No. 0131-8713 - Sussex County Council
HRLP-05-88
- Account No. 0128-0406 - Sussex County Council
Utility Division
Temporary Holding Account
Sewer and Water
- Account No. 0128-5580 - Sussex County Council
Impact Fees
- Account No. 0129-2919 - Sussex County Council
Transmission Fees
- Account No. 0136-1317 - Sussex County Council
Enterprise Account
- Account No. 0138-4848 - Sussex County Council
FmHA Dagsboro/Frankford Sewer
Debt Service Account

accounts of the Sussex County Council be open or kept with CoreStates Bank, N.A. 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 CoreStates Bank, N.A. 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:

- Dale R. Dukes - President
- George J. Collins - Vice President
- D. B. Baker - Finance Director

and a signature may be a facsimile, resembling the facsimile specimens filed with CoreStates Bank, N.A. 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, 1997.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 004 97 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 7TH DAY OF JANUARY, 1997.



ROBIN A. GRIFFITH
CLERK OF THE COUNTY COUNCIL