

RESOLUTION NO. R 005 79

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE FARMERS BANK OF THE STATE OF DELAWARE BEARING THE SIGNATURES OF ANY TWO OF RALPH E. BENSON, PRESIDENT; JOHN T. CANNON, SR., 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. 3498-002-6 - Sussex County Council
Social Security Account
- Account No. 3498-003-7 - Sussex County Council
State Tax Fund
- Account No. 1008-033-8 - Sussex County Council
Bond and Coupon Account
- Account No. 3588-009-0 - Sussex County Council
Courthouse, Building Fund
Tax Account
- Account No. 1018-083-4 - Sussex County Council
Disadvantaged Summer
Work Program
- Account No. 1018-071-3 - Sussex County Council
1975 Bond Issue
- Account No. 1008-461-7 - Sussex County Council
CETA - Title I
- Account No. 3588-005-7 - Department of Finance
Treasury Division
Ditch Tax Account
- Account No. 1018-225-3 - Sussex County Council
CETA Title III
Nanticoke Indian Assn.
- Account No. 1018-231-9 - Sussex County Council
P.W.E. Act of 1976
Anti-Recession
- Account No. 1018-201-1 - Sussex County Council
CETA Title II A-B-C Account

accounts of the Sussex County Council be open or kept with the Farmers Bank of the State of Delaware 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

Farmers Bank of the State of Delaware 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:

Ralph E. Benson - President
John T. Cannon, Sr. - Vice President
G. F. Purpur, Jr. - Finance Director

and a signature may be a facsimile, resembling the facsimile specimens filed with the Farmers Bank of the State of Delaware by the Clerk of the 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 2, 1979.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 005 79 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 2ND DAY OF JANUARY, 1979.


EMOGENE P. ELLIS
CLERK OF THE COUNTY COUNCIL