

RESOLUTION NO. R 005 81

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE WILMINGTON 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 THESE SIGNATURES MAY BE FACSIMILE PROVIDED ONE LIVE SIGNATURE IS ON CHECK OR WITHDRAWAL AND, ALSO, BEARING A LIVE SIGNATURE OF EITHER ANDREW H. ESHAM OR GYPSY R. LONG OF THE FARMERS HOME ADMINISTRATION

BE IT RESOLVED by the Sussex County Council that:

Account No. 2241-0105 - Sussex County Council  
Blades Sewer District  
Preliminary Account

Account No. 2242-9922 - Sussex County Council  
Fenwick Wastewater  
Collection System  
Preliminary

Account No. 2242-9930 - Sussex County Council  
Henlopen Wastewater  
Collection System  
Preliminary

Account No. 2312-9086 - Sussex County Council  
FmHA - SCRWF  
Outfall and Force Mains -  
Reserve

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 be 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 following individuals:

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

and the above signatures may be facsimile, resembling the facsimile specimens filed with the Wilmington Trust Company by the Clerk of the Sussex County Council, provided one live signature is on check or withdrawal and, also, signed by one of the following individuals of the Farmers Home Administration, which will be a live signature:

Andrew H. Esham  
Gypsy R. Long

; 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 005 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