

RESOLUTION NO. R 005 88

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. D. STEVENSON, SR., PRESIDENT; GEORGE B. COLE, 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. 131-843-8 - Sussex County Council
HPG-87
- Account No. 131-875-6 - Sussex County Council
Escrow Account
- Account No. 131-871-3 - Sussex County Council
HRLP-05-88
- 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. 128-558-0 - Sussex County Council
Impact Fees
- Account No. 129-295-1 - Sussex County Council
HPG-86
- Account No. 129-291-9 - Sussex County Council
Transmission 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 the checks, drafts, notes or acceptances of the Sussex County Council signed by any two of the following individuals:

W. D. Stevenson, Sr. - President

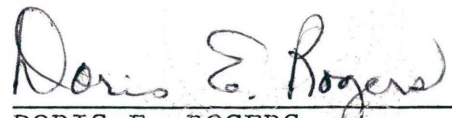
George B. Cole - Vice President

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 12, 1988.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 005 88 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 12TH DAY OF JANUARY, 1988.


DORIS E. ROGERS
CLERK OF THE COUNTY COUNCIL