

RESOLUTION NO. R 005 89

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; R. JAMES MARINER, 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. 134-016-6 - Sussex County Council  
H. P. G. - 88
- Account No. 131-867-5 - Sussex County Council  
Series 1988 A Bonds
- Account No. 131-866-7 - Sussex County Council  
North Bethany
- 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. 128-040-6 - Sussex County Council  
Utility Division  
Temporary Holding Account  
Sewer and Water
- Account No. 128-558-0 - Sussex County Council  
Impact Fees
- Account No. 129-291-9 - 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

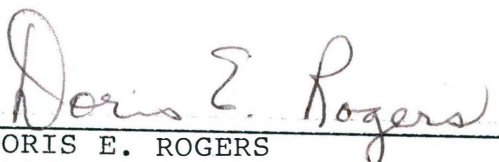
R. James Mariner - Vice President

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 3, 1989.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 005 89 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 3RD DAY OF JANUARY 1989.

  
DORIS E. ROGERS  
CLERK OF THE COUNTY COUNCIL