

RESOLUTION NO. R 009 12

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH M & T BANK BEARING THE SIGNATURES OF ANY TWO OF MICHAEL H. VINCENT, PRESIDENT; SAMUEL R. WILSON, JR., VICE PRESIDENT; OR SUSAN M. WEBB, 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:

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| Account No. 9857297825 | - | Sussex County Council
Airport Improvements |
| Account No. 9849367967 | - | Sussex County Council
CDBG |
| Account No. 29879443 | - | Sussex County Council
Employee Pension Plan |
| Account No. 9849367777 | - | Sussex County Council
Escrow |
| Account No. 30165047 | - | Sussex County Council
Escrow FBO Reserves
Development Corporation |
| Account No. 9849367785 | - | Sussex County Council
HOME |
| Account No. 9849367793 | - | Sussex County Council
HPG |
| Account No. 9849367801 | - | Sussex County Council
HRLP |
| Account No. 9849367819 | - | Sussex County Council
NSP |
| Account No. 15004205907536 | - | Sussex County Council
Operating Money Market |
| Account No. 29879435 | - | Sussex County Council
Post Employment Benefit Plan |
| Account No. 26006457 | - | Sussex County Council
Treasury Division, Escrow |
| Account No. 9849367827 | - | Sussex County Council
Treasury Division, Mortgage Escrow |
| Account No. 22213156 | - | Sussex County Council
Treasury Division, Temporary Holding |
| Account No. 9849367843 | - | Sussex County Council
Utility Division, Temporary Holding |
| Account No. 26902797 | - | Sussex County Council
Utility Division, West Rehoboth
Sewer Temporary Holding |

Account No. 15004205907544	-	Sussex County Council West Rehoboth Connection Fees
Account No. 28383061	-	Sussex County Council West Rehoboth Sewer County Reserve
Account No. 26903009	-	Sussex County Council West Rehoboth Sewer Operating Reserve Fund
Account No. 29178364	-	Sussex County Council West Rehoboth Sewer Revenue

accounts of the Sussex County Council be open or kept with M & T Bank 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, including the deposit of funds by electronic means, 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 M & T Bank be and is hereby authorized to make payment from the funds on deposit with it and according to the checks, drafts, notes or acceptances or the withdrawal of funds by electronic means, of the Sussex County Council signed by any two of the following individuals:

Michael H. Vincent – President

Samuel R. Wilson, Jr. – Vice President

Susan M. Webb – Finance Director

and a signature may be a facsimile, resembling the facsimile specimens filed with M & T Bank 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 June 5, 2012.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 009 12 ADOPTED BY THE SUSSEX COUNTY COUNCIL ON THE 5TH DAY OF JUNE 2012.


ROBIN A. GRIFFITH
CLERK OF THE COUNCIL