## RESOLUTION NO. R 012 74

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE WILMINGTON TRUST COMPANY SIGNED BY ANY TWO OF OLIVER E. HILL, PRESIDENT; RALPH E. BENSON, VICE PRESIDENT; OR JOSEPH T. CONAWAY, COUNTY ADMINISTRATOR

BE IT RESOLVED by the Sussex County Council that:

Account No. 2172-8306 - Temporary Holding Account Account No. 2173-1366 - Dewey Beach Water and

Sewer District

Account No. 2166-2003 - Revenue Sharing Fund

Account No. 2166-2860 - Utilities Improvements
Account No. 01-01-00927

Account No. 2178-6578 - Industrial Airpark - Phase

III

Account No. 2166-2941 - General Fund

accounts of the Sussex County Council be open or kept with the Wilmington Trust Company, for the 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:

Oliver E. Hill - President Ralph E. Benson - Vice President Joseph T. Conaway - County Administrator

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 012 74 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 23RD DAY OF APRIL, 1974.

EMOGENE P. ELLIS

CLERK OF THE COUNTY COUNCIL