

RESOLUTION NO. R 013 99

CASH MANAGEMENT ACCOUNT RESOLUTION

RESOLVED, that the President of the Sussex County Council be and hereby is authorized to enter into Cash Management Agreements with Wilmington Trust Company, of Wilmington, Delaware, upon such terms and conditions as such officers shall deem to be requisite and proper, said agreements to provide, among other things, the manner in which property deposited with said Wilmington Trust Company and the income therefore may be held, withdrawn, and/or disposed of, and shall designate the officers of the Sussex County Council who shall give directions with respect to such property and/or income and any other matters or things reasonably pertinent to the deposit of such securities and/or property. These Cash Management Agreements shall cover the following account:

Account No. 2798-6161 - Sussex County Council
Ellendale Sewer Construction Account

Account No. 2798-6145 - Sussex County Council
Ocean View
Sewer Construction Account


Account No. 2798-6153 - Sussex County Council
Holt's Landing
Sewer Construction Account

Account No. 2798-6188 - Sussex County Council
North Millville
Sewer Construction Account

Account No. 2798-6196 - Sussex County Council
Delaware Seashore State Park
Sewer Project

BE IT FURTHER RESOLVED that the effective date of this Resolution shall be May 11, 1999.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 013 99 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 11TH DAY OF MAY, 1999.


ROBIN A. GRIFFITH
CLERK OF THE COUNTY COUNCIL