

**RESOLUTION NO. R 016 11**

**AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE 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:**

<b>Account No. 2166-2941</b>	<b>Sussex County Council General Fund</b>
<b>Account No. 2331-0600</b>	<b>Sussex County Council Disbursement Account</b>
<b>Account No. 2221-3156</b>	<b>Sussex County Council Treasury Division Temporary Holding Account</b>
<b>Account No. 2584-5129</b>	<b>Sussex County Council Water &amp; Sewer</b>
<b>Account No. 2584-5110</b>	<b>Sussex County Council Expansion Fees</b>
<b>Account No. 2586-3100</b>	<b>Sussex County Council Treasury Division Property Sales Account</b>
<b>Account No. 2242-9892</b>	<b>Sussex County Council Water &amp; Sewer Preliminary</b>
<b>Account No. 2521-4110</b>	<b>Sussex County Council Realty Transfer Tax</b>
<b>Account No. 2538-7430</b>	<b>Sussex County Council Dagsboro-Frankford Sewer Construction Account</b>
<b>Account No. 2600-6457</b>	<b>Sussex County Council Treasury Division Escrow Account</b>
<b>Account No. 2640-6102</b>	<b>Sussex County Council West Rehoboth Sewer Construction Account</b>
<b>Account No. 2652-3958</b>	<b>Sussex County Council RDA – West Rehoboth Sewer Project</b>
<b>Account No. 2690-2797</b>	<b>Sussex County Council Utility Division - West Rehoboth Sewer Temporary Holding Account</b>
<b>Account No. 2690-3017</b>	<b>Sussex County Council West Rehoboth Sewer Operating Fund</b>
<b>Account No. 2690-3009</b>	<b>Sussex County Council West Rehoboth Sewer</b>

Account No. 2762-3115	Operating Reserve Fund Sussex County Council Transmission Fees
Account No. 2819-9201	Sussex County Council Oak Orchard Sewer Construction Account
Account No. 2772-8022	Sussex County Council Cedar Neck Sewer Construction 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. 2798-6188	Sussex County Council North Millville Sewer Construction Account
Account No. 2838-3061	Sussex County Council West Rehoboth Sewer County Reserve Account
Account No. 2854-7404	Sussex County Council Pinetown Sewer Construction Account
Account No. 2917-8364	Sussex County Council West Rehoboth Sewer Revenue Account
Account No. 2987-9443	Sussex County Council Employee Pension Plan
Account No. 2987-9435	Sussex County Council Post Employment Benefit Plan
Account No. 3016-5047	Sussex County Council Escrow FBO Reserves Development Corporation

accounts of the Sussex County Council be open or kept with the 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 the 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 the 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 August 2, 2011.**

**I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 016 11 ADOPTED BY THE SUSSEX COUNTY COUNCIL ON THE 2ND DAY OF AUGUST 2011.**

  
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**ROBIN A. GRIFFITH**  
**CLERK OF THE COUNCIL**