

**RESOLUTION NO. R 018 11**

**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 M & T Bank, 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among other things, the manner in which property deposited with said M & T Bank and the income therefore may be held, withdrawn, and/or disposed of, and shall designate the officers of the Sussex County Council who shall give directions with respect to such property and/or income and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 accounts:

<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. 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. 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>

Account No. 2762-3115	Sussex County Council Transmission Fees
Account No. 2772-8022	Sussex County Council Cedar Neck Sewer Construction Account
Account No. 2600-6457	Sussex County Council Treasury Division – Escrow 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. 2819-9201	Sussex County Council Oak Orchard 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. 2798-6188	Sussex County Council North Millville 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

**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 018 11 ADOPTED BY THE SUSSEX COUNTY COUNCIL ON THE 2ND DAY OF AUGUST 2011.**

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