

RESOLUTION NO. R 020 01

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things, the manner in which property deposited with said Wilmington Trust Company and the income therefore may be held, withdrawn, and/or disposed of, and shall designate the officers of the Sussex County Council who shall give directions with respect to such property and/or income and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 accounts:

Account No. 2854-7404 - Sussex County Council  
Pinetown Sewer  
Construction Account

BE IT FURTHER RESOLVED that the effective date of this Resolution shall be July 10, 2001.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 020 01 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 10TH DAY OF JULY, 2001.

  
ROBIN A. GRIFFITH  
CLERK OF THE COUNTY COUNCIL