

RESOLUTION NO. R 021 95
CASH MANAGEMENT ACCOUNT RESOLUTION

I, Robin A. Griffith, Clerk of the Sussex County Council, a political subdivision of the State of Delaware, do hereby certify that the following is a true copy of Resolution No. R 021 95 Adopted by the Sussex County Council at a meeting duly called and held on the 19th day of December, 1995, at which a quorum was present:

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the manner in which property deposited with said Wilmington Trust Company and the income therefore may be held, withdrawn, and/or disposed of, and shall designate the officers of the Sussex County Council who shall give directions with respect to such property and/or income and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

1. Sussex County Council, Utility Division,
West Rehoboth Sewer Temporary Holding Account
2. Sussex County Council, West Rehoboth Sewer
Operating Fund
3. Sussex County Council, West Rehoboth Sewer
Operating Reserve Fund

I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 021 95 ADOPTED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 19TH DAY OF DECEMBER, 1995.



Robin A. Griffith
Clerk of the County Council