

# Warren County Board of Supervisors

## RESOLUTION NO. 3 OF 2024

### RESOLUTION INTRODUCED BY CHAIR

### DESIGNATING DEPOSITARIES

RESOLVED, that pursuant to Section 212 of the County Law, the following named banks are designated as official depositaries of the County of Warren to the limits set opposite the name of each such bank, to wit:

|                                                                      |                 |
|----------------------------------------------------------------------|-----------------|
| Citizens Bank                                                        | \$ 4,000,000.00 |
| JP Morgan Chase,<br>12 Corporate Woods Boulevard<br>Albany, NY 12211 | 8,000,000.00    |
| TD Bank, N.A.                                                        | 4,000,000.00    |
| Glens Falls National Bank & Trust                                    | 125,000,000.00  |
| Bank of America                                                      | 4,000,000.00    |
| NBT Bank, N.A.<br>Northville, NY                                     | 10,000.00       |
| Key Bank of N.Y.                                                     | 1,000,000.00    |
| NBT Bank, N.A.<br>Speculator, NY                                     | 10,000.00       |
| M&T Bank<br>80 State Street<br>Albany, NY 12207                      | 2,000,000.00    |
| NBT Bank, N.A.<br>Glens Falls, NY 12801                              | 4,000,000.00    |
| Adirondack Trust Company<br>24 Maple Street<br>Glens Falls, NY 12801 | 4,000,000.00    |
| Community Bank<br>244 Main Street<br>North Creek, NY 12853           | 5,000.00        |

and be it further

RESOLVED, that the County Treasurer be, and hereby is, authorized to deposit monies received by her in any of the Warren County offices of said banks within the limitations herein before set forth, provided, however, that the County Treasurer shall arrange for such security as is required pursuant to General Municipal Law Section 10 and other applicable laws of the State of New York, and be it further

RESOLVED, that the County Treasurer be, and hereby is, authorized to continue the investment of funds only in the above designated Warren County banks.