

AMENDING RESOLUTION NO. 13 OF JANUARY 7, 2004 – DESIGNATION OF BANK DEPOSITORIES

The Ways and Means Committee (Chairman Cummings and Legislators Busick, Noonan, Stock, Tipp, Dart, Feldmann, Lomita and Richard Parete) offers the following:

WHEREAS, the County Treasurer has requested an amendment to Resolution No. 13 of January 7, 2004 entitled Designation of Bank Depositories, and

WHEREAS, the Ways and Means committee has met and reviewed said request with a majority of members voting approval.

RESOLVED, that Resolution No. 13 of January 7, 2004, designation of Bank Depositories, is amended as follows:

**ADD**

Empire State Bank	\$2,500,000.00
Orange County Trust Co	\$2,500,000.00

**CHANGE**

Ellenville National Bank to Provident

Fleet Bank to Bank of America

, and moves its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 32                      NOES: 0  
(Absent: Legislator Feldmann)

FINANCIAL IMPACT:  
NONE