

TOWN OF PLEASANT VALLEY TOWN BOARD

TOWN BOARD RESOLUTION NO.: 5/2015

RE: DESIGNATION OF DEPOSITORIES

BE IT RESOLVED, that the following financial institutions shall be designated as depositories for all Town monies for the year 2015, pursuant to Section 64(1) of Town Law and said depositories shall be utilized at the discretion of the Supervisor subject to approval by the Town Board of appropriate custodial agreements as required by General Municipal Law:

1. JP Morgan Chase Manhattan Bank
2. Citizens Bank
3. First Niagra Bank
4. M&T Bank

MOTIONED BY: _____

SECONDED BY: _____

DATED: January 7, 2015

ROLL CALL:

| | <u>AYE</u> | <u>NAY</u> |
|----------------------|------------|------------|
| Councilman Albrecht | _____ | _____ |
| Councilman Figliozzi | _____ | _____ |
| Councilman Latino | _____ | _____ |
| Councilwoman Milicaj | _____ | _____ |
| Supervisor Campbell | _____ | _____ |