

PROPOSED RESOLUTION NO. 223- 2022

**AMENDING RESOLUTION 448-2001, AS AMENDED, ENTITLED “DESIGNATING
BANKS AND TRUST COMPANIES FOR THE DEPOSIT OF MONIES RECEIVED BY
THE COUNTY TREASURER”**

WHEREAS, Section 10 of the General Municipal Law, Section 212 of the County Law and Section 5-1.0 of the Nassau County Administrative Code require the governing board of the County to designate depositories of County funds; and

WHEREAS, Resolution No. 448-2001, as amended, designates certain banking institutions as depositories of public funds of the County of Nassau under the custody or control of the County Treasurer; and

WHEREAS, from time to time, the list of designated depositories needs to be revised and updated to account for mergers, name changes, additions or subtractions; now, therefore, be it

RESOLVED, that the list of banks, trust companies, and national banking associations set forth in Resolution No. 448-2001, as amended, is amended to read as follows:

Name of Bank

Bank of America, N.A.

The Bank of New York Mellon

Capital One Bank

Citibank, N.A.

The First National Bank of Long Island

Flushing Commercial Bank

Habib American Bank

Hanover Bank

HSBC Bank USA

Industrial Bank

JPMorgan Chase Bank

M&T Bank

Morgan Stanley

Santander Bank

Signature Bank

TD Bank

U.S. Bank

Valley National Bank

Webster Bank

Wells Fargo Bank, N.A.

