

**RESOLUTION NO. 370 -2009, DESIGNATING DEPOSITORIES  
PURSUANT TO SECTION 212 OF THE COUNTY LAW**

**RESOLVED**, that each of the following banks having and maintaining a principal or branch office or offices in the County of Suffolk, namely, Bank of New York, 1401 Franklin Avenue, Garden City, New York; JP Morgan Chase Bank, 395 North Service Road, Melville, New York; Citibank, 730 Veterans Memorial Highway, Hauppauge, New York; Commerce Bank, 45 Melville Park Road, Melville, New York; Bank of America, 300 Broad Hollow Road, Melville, New York; Capital One Bank, 275 Broad Hollow Road, Melville, New York; State Bank of Long Island, 740 Veterans Memorial Highway, Hauppauge, New York; Suffolk County National Bank, 6 West Second Street, Riverhead, New York; New York Commercial Bank, 1601 Veterans Memorial Highway, Suite 120, Islandia, New York; HSBC Bank, 534 Broad Hollow Road, Melville, New York, Hamptons State Bank, North Sea Road and Windmill Lane, Box 5037, Southampton, New York, Wachovia Bank, 58 South Service Road, Melville, New York, Bridgehampton National Bank, 2200 Montauk Highway, Bridgehampton, New York, Bank of Smithtown, 1 East Main Street, Smithtown, NY 11787, Madison National Bank, 888 Veterans Memorial Highway, Suite 400, Hauppauge, NY, 11787, Empire National Bank, 1707 Veterans Memorial Highway, Islandia, NY 11749, Gold Coast Bank, 2929 Expressway Drive North, Suite 101, Islandia, NY 11749, and Signature Bank, 58 South Service Road, Melville, NY 11747, or any successor entity thereto, be and the same are hereby designated and appointed a depository for the deposit of moneys received or under the control of the County Treasurer, pursuant to Section 212 of the NEW YORK COUNTY LAW, provided, however, that the maximum amount to be kept on deposit in any such bank or branches shall not exceed \$750,000,000.00 including interest bearing deposits in any one of said bank or branches, except that such limitation shall not apply to those depositories in which regular county working accounts (checking accounts) are maintained in whatever amounts are required for the regular and necessary conduct of the County's business; and be it further

**RESOLVED**, that notwithstanding the foregoing, the amount of the deposit in any such banks shall not exceed the amount specified in its undertaking filed with the County, nor the amount of its collateral deposited in connection with its own undertaking, as the case may be; and be it further

**RESOLVED**, that notwithstanding the foregoing, the County Treasurer may temporarily deposit in such designated and approved depository any amount of the County funds received from a single transaction, provided the other provisions hereof are complied with by such depository.

DATED: May 12, 2009

Effective pursuant to Section 212 of the NEW YORK COUNTY LAW.