

January 1, 2016

## Resolution No. \_\_\_\_\_, 2016

Council Member \_\_\_\_\_ presented the following Resolution and moved its adoption.

### **BE IT**

**RESOLVED**, that the following banks, be and the same, are hereby designated as the banks for the deposit of City funds effective January 1, 2016 through December 31, 2016:

1. KEY BANK, NA OF NEW YORK
2. BANK OF AMERICA
3. NBT BANK
4. CITIZENS BANK
5. FIRST NIAGARA
6. PATRIOT FEDERAL BANK
7. JP MORGAN CHASE

Seconded by Council Member: \_\_\_\_\_

Ayes:

Noes:

Abstains:

Absent: