



**Resolution**  
**Board of Supervisors**  
**County of Columbia**  
**New York**

**RESOLUTION NO.:** 179-2013

**DATE:** May 8, 2013

**BY SUPERVISOR:** \_\_\_\_\_  
**FINANCE COMMITTEE**  
**CHAIRMAN: LAWRENCE ANDREWS**

**AUTHORIZING THE TREASURER TO CREATE TWO (2) NEW BANK ACCOUNTS  
FOR PINE HAVEN ESCROW ACCOUNT AND WORKERS COMP ACCOUNT**

**UPON**, recommendation of the Finance committee at a meeting held on the 30<sup>th</sup> day of April, 2013;

**WHEREAS**, the need for a Pine Haven Escrow Account be established with Key Bank as this entity will be assuming responsibility for their in-house patients; and

**WHEREAS**, the Workers Comp. account be established with First Niagara Bank to fund payables;

**NOW, THEREFORE BE IOT**

**RESOLVED**, that the Columbia County Treasurer is hereby authorized to create two (2) new bank accounts for Pine Haven Nursing Home Escrow Account established with Key Bank as this entity will be assuming responsibility for their in-house patients; and be it further

**RESOLVED**, that the Workers Comp. Account established with First Niagara Bank is to fund payables; and be it further

**RESOLVED**, that certified copies of this resolution be forwarded to the Accounts Payable Department, the Controller's Office, the Columbia County Attorney and the Columbia County Treasurer.

**Approved:**

\_\_\_\_\_  
County Attorney

**Resolution  
Committee**

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