

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK

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SUBJECT: Authorization for Establishment of Petty Cash Fund

DATE: July 5, 2017

REASON FOR BOARD CONSIDERATION:

In order for the School District to establish petty cash funds, the Board must authorize same.

ANALYSIS AND CONCLUSIONS:

In accordance with Section 1709-29 of the Education Law, it is recommended that the Kennedy Elementary School Office Secretary be authorized to establish a petty cash fund for the 2017-2018 school year.

RECOMMENDED ACTION:

Moved by \_\_\_\_\_ and supported by \_\_\_\_\_ that, having the recommendation of the Superintendent of Schools, the Secretary to the Kennedy Elementary School Principal be authorized to establish a petty cash fund in the amount of \$100, in accordance with those legal requirements concerning same, shall be and is hereby approved by the Board of Education for the 2017-2018 school year.

APPROVED FOR PRESENTATION TO THE BOARD:

  
\_\_\_\_\_  
Superintendent

TMV/alf