BUSINESS A	ND FINANCE DIVISION
Report No.	22

# OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK

SUBJECT:

Authorization for District Treasurer and Deputy Treasurer to be Designated

as Officers Responsible for Signature on Checks Payable

DATE:

July 5, 2017

## **REASON FOR BOARD CONSIDERATION:**

In order for the Treasurer and Deputy Treasurer to sign the checks payable, the Board must authorize same.

### **ANALYSIS AND CONCLUSIONS:**

In accordance with Section 2523, Sub. 2 of the Education Law, it is recommended that the Treasurer and Deputy Treasurer continue to be authorized to sign all checks. Money will not be disbursed without these signatures.

#### **RECOMMENDED ACTION:**

Moved by \_\_\_\_\_ and supported by \_\_\_\_\_ that, having the recommendation of the Superintendent of Schools, the District Treasurer or Deputy Treasurer shall be and are hereby authorized to sign all checks payable of the Ogdensburg City School District, in line with those legal requirements concerning same, for the school year 2017-2018.

#### APPROVED FOR PRESENTATION TO THE BOARD:

Superintendent