

THREE VILLAGE CENTRAL SCHOOL DISTRICT  
Setauket, New York

AA

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: JULY 7, 2015      DATE MATERIAL SUBMITTED: JULY 2, 2015

OFFICE OF ORIGIN: BUSINESS SERVICES      CATEGORY OF ITEM: ORGANIZATIONAL MEETING

**TITLE: Designation of Banks as Depositories for School District Funds  
For 2015-2016 Fiscal Year**

**STAFF RECOMMENDATION:**

Upon recommendation of the Superintendent of Schools be it resolved that the Board of Education approve the designation of the following banks as depositories for school district funds for the 2015-2016 fiscal year:

**GENERAL FUND DEPOSITORIES**

J.P. Morgan Chase Bank  
Capital One

**SUPPLEMENTARY DEPOSITORIES**

J.P. Morgan Chase Bank  
Capital One

**BACKGROUND - RATIONALE:**

**NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE**