

THREE VILLAGE CENTRAL SCHOOL DISTRICT
Setauket, New York

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: JULY 13, 2016 DATE MATERIAL SUBMITTED: JULY 1, 2016

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

**TITLE: Designation of Banks as Depositories for School District Funds
For 2016-2017 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 2016-2017 fiscal year:

- J.P. Morgan Chase Bank
- Capital One
- Gold Coast Bank
- Flushing Bank

BACKGROUND - RATIONALE:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE