THREE VILLAGE CENTRAL SCHOOL DISTRICT STONY BROOK, NEW YORK



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: <u>July 12, 2017</u> DATE MATERIAL SUBMITTED: <u>July 7, 2017</u>

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

TITLE: Designation of Banks as Depositories for School District Funds
For 2017-2018 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 2017-2018 fiscal year:

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

BACKGROUND - RATIONALE:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE