

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK

---

SUBJECT: Authorization for Establishment of Petty Cash Fund

DATE: July 1, 2020

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 Cafeteria Manager be authorized to establish a petty cash fund for Grades UPK-6 for the school year 2020-2021.

RECOMMENDED ACTION:

Moved by \_\_\_\_\_ and supported by \_\_\_\_\_ that, having the recommendation of the Superintendent of Schools, the Cafeteria Manager be authorized to establish a petty cash fund for Grades UPK-6 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 2020-2021 school year.

APPROVED FOR PRESENTATION TO THE BOARD:

  
Superintendent