## V. Bonding of Personnel

The Board may bond the following personnel handling district funds:

District Clerk School Attorney

Tax Collector Internal Claims Auditor
District Treasurer Deputy Treasurer

Central Treasurer of Student Activity Account

The Board may, in each instance, specify the amount of the bond it intends to obtain.

The Board may include any of the above officers in a blanket undertaking, pursuant to law and Commissioner's Regulations, rather than bond individuals.

## VI. Designations

The Board shall designate:

Official depositories for district funds Official district newspapers

The Board shall fix the day and hour for the holding of regular meetings, which shall be twice each month while school is in session, unless otherwise ordered by the Board.

## VII. Authorizations for the Chief School Officer:

- a. to certify payrolls
- b. of attendance at conferences, conventions, workshops, etc., with designated expenses
- c. to approve budget transfers
- d. to borrow funds up to \$25,000 for short term cash flow needs, without prior Board approval
- e. to invest general, construction, cafeteria, federal, and capital fund accounts

## VIII. Other Items:

- a. establish rate for mileage reimbursement
- b. establish petty cash funds
- c. authorize signatures on all district checks
- d. other

The Board shall conduct general business at this meeting before it adjourns, if it so desires.

Cross-ref: 2310, Regular Meetings

5252, Student Activities Funds Management

Ref: New York State Constitution, Article XIII, §1

Public Officers Law §§ 10; 13

Education Law §§1707; 1804(4); 2130

Note: Prior policy, Policy Manual, 9250, revised

Questionnaire

Policy Adopted: July 24, 1996 Wayne Central School District