

BUSINESS ORGANIZATIONAL MEETING
July 5, 2017

G. Designations

1. Designation of Official Newspapers
Recommend the designation of the Altamont Enterprise & Albany County Post and/or The Daily Gazette and/or Times Union as the District's Official Newspapers.
2. Official Bank Depositories
Recommend KeyBank as the designated depository for the following accounts:
 - General Fund Account
 - Payroll Account
 - Trust & Agency Account
 - School Lunch Account
 - Extraclassroom Accounts:
 - High School
 - Middle School
 - Altamont Elementary
 - Guilderland Elementary
 - Lynnwood Elementary
 - Pine Bush Elementary
 - Westmere Elementary
 - Capital Fund Account
 - Federal Fund Account
 - Memorial Fund Account
 - Reserve and Private Trust AccountsRecommend Capital Bank and the New York Liquid Asset Fund as the designated depositories for the following account:
 - General Fund Account
3. Official Bank Depository for Tax Collection
Recommend Capital Bank as the designated depository for tax collections for the Towns of Bethlehem, Knox and New Scotland.
4. Designation of Regular Meetings
See attached schedule of Board of Education meetings.

Attachment: 2017-18 Proposed Board of Education Agenda Dates