

PROPOSED DGA - AUTHORIZED SIGNATURES

The Committee will designate any member of the Finance SubCommittee to be responsible for the review and approval of all warrants as correct and approved for payment. In the absence of any available Finance SubCommittee member, the Vice Chair or Chair of the School Committee can review and approve. A record of this approval will be made available on the next regular Committee agenda. Such designation does not limit the responsibility of each member.

The municipal treasurer, who also serves as the school department treasurer, signs all checks drawn against school department funds. No other signature is valid.

LEGAL REF.: M.G.L. [41:41](#); [41:52](#); [41: 56](#)

CROSS REF: [DK](#) Payment procedures