

AUTHORIZED SIGNATURES

Section D: Fiscal Management	File: DGA
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The School Committee shall approve, with at least four signatures, all warrants prior to submittal to the City Auditor for payment. The City Auditor shall examine all such bills, drafts, orders and payrolls, and, if found correct and approved, shall draw a warrant upon the treasury for the payment of the same, and the Treasurer shall pay no money from the treasury except upon such warrant approved by the School Committee and Mayor. The City Auditor may disallow and refuse to approve for payment, in whole or in part, any claim as fraudulent, unlawful or excessive, and in such case he shall file with the Treasurer a written statement of the reasons for such refusal. The Treasurer shall not pay any claim or bill so disallowed by the City Auditor.

The City of Newburyport Treasurer signs all checks drawn against school department funds. No other signature is valid.

References:

SOURCE: City Financial Policy

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

Version Control

Action	Date
First Reading	1/3/2017
Second Reading	2/6/2017
Adopted	2/6/2017