



DATE: March 5, 2025
ITEM TYPE: Recommendation
MEETING BODY: Select Board

ITEM 5.H
Financial Policies and Procedures Review

ITEM SUMMARY:

BACKGROUND INFORMATION:

RECOMMENDATION:

ATTACHMENTS:

Memo - Financial Policies & Procedures (1).pdf
I._FINNANCIAL_PLANNING_-_1._ANNUAL_BUDGET.pdf
I._FINNANCIAL_PLANNING_-_2._CAPITAL_PLANNING.pdf
I._FINNANCIAL_PLANNING_-_3._DEBT_MANAGEMENT.pdf
I._FINNANCIAL_PLANNING_-_4._ENTERPRISE_FUND_POLICIES.pdf
I._FINNANCIAL_PLANNING_-_5._FORECASTING.pdf
I._FINNANCIAL_PLANNING_-_6._INVESTMENTS.pdf
II._FINANCIAL_OPERATION_-_1._FRAUD_RISK_ASSESSMENT_POLICY.pdf
II._FINANCIAL_OPERATION_-_2._PROCUREMENT_CONFLICT_OF_INTEREST (1).pdf
II._FINANCIAL_OPERATION_-_3._TAILINGS.pdf
II._FINANCIAL_OPERATION_-_4._PURCHASING.pdf
II._FINANCIAL_OPERATION_-_5._DEBARMENT_and_SUSPENSION.pdf
II._FINANCIAL_OPERATION_-_6._ACCOUNTS_PAYABLE.pdf
II._FINANCIAL_OPERATION_-_7._ALLOWANCE_FOR_DOUBTFUL_ACCOUNTS.pdf
II._FINANCIAL_OPERATION_-_8._TAX_ENFORCEMENT.pdf
II._FINANCIAL_OPERATION_-_9._TRAVEL_REIMBURSEMENT.pdf
II._FINANCIAL_OPERATION_-_10._CREDIT_CARD_POLICY_AND_PROCEDURES_(1).pdf