

# Policy Sub-Committee Agenda

5/8/2023

6:00 pm

Fifield Room

1. Roll Call and Pledge of Allegiance
2. Review the following policies:
  - Proposed Yondr procedure

## Section D: Financial Management

- DA: FISCAL MANAGEMENT GOALS
  - DB: ANNUAL BUDGET
  - *DBC: BUDGET DEADLINES AND SCHEDULES (NEW)*
  - DBD: BUDGET PLANNING
  - *DBF: PUBLIC BUDGET HEARING (NO MASC POLICY)*
  - *DBG: BUDGET ADOPTION PROCEDURES (NEW)*
  - DBJ: BUDGET TRANSFER AUTHORITY
  - DD: GRANTS, PROPOSALS, AND SPECIAL REPORTS
  - *DEC: FEDERAL FUNDS SUPPLEMENT NOT SUPPLANT POLICY (NEW)*
  - *DGA: AUTHORIZED SIGNATURES (NEW)*
  - DH: BONDED EMPLOYEES AND OFFICERS
3. Discuss next policies/procedures to review
    - Introduction
    - DI: FISCAL ACCOUNTING AND REPORTING
    - DIE: AUDITS
    - *DJ: PURCHASING (NEW)*
    - DJA: PURCHASING AUTHORITY
    - DJE: PROCUREMENT REQUIREMENTS
    - *DK: PAYMENT PROCEDURES (NEW)*
    - *CURRENT DKC-R (GCID-R) DKC: EXPENSE REIMBURSEMENTS*

4. Review November 2022 Meeting Minutes