



DATE: March 11, 2025
ITEM TYPE: Recommendation
MEETING BODY: Select Board

ITEM 3.B

Financial Policies and Procedures Review

ITEM SUMMARY:

BACKGROUND INFORMATION:

RECOMMENDATION:

ATTACHMENTS:

[Memo_-_Financial_Policies___Procedures.pdf](#)
[Natick_Financial_Policy_and_Procedure_3.0.pdf](#)
[I._FINNANCIAL_PLANNING_-_1._ANNUAL_BUDGET_\(1\).pdf](#)
[I._FINNANCIAL_PLANNING_-_2._CAPITAL_PLANNING_\(1\).pdf](#)
[I._FINNANCIAL_PLANNING_-_3._DEBT_MANAGEMENT_\(1\).pdf](#)
[I._FINNANCIAL_PLANNING_-_4._ENTERPRISE_FUND_POLICIES_\(1\).pdf](#)
[I._FINNANCIAL_PLANNING_-_5._FORECASTING_\(1\).pdf](#)
[I._FINNANCIAL_PLANNING_-_6._INVESTMENTS_\(1\).pdf](#)
[II._FINANCIAL_OPERATION_-_1._FRAUD_RISK_ASSESSMENT_POLICY_\(1\).pdf](#)
[II._FINANCIAL_OPERATION_-_2._PROCUREMENT_CONFLICT_OF_INTEREST_\(2\).pdf](#)
[II._FINANCIAL_OPERATION_-_3._TAILINGS_\(1\).pdf](#)
[II._FINANCIAL_OPERATION_-_4._PURCHASING_\(1\).pdf](#)
[II._FINANCIAL_OPERATION_-_5._DEBARMENT_and_SUSPENSION_\(1\).pdf](#)
[II._FINANCIAL_OPERATION_-_6._ACCOUNTS_PAYABLE_\(1\).pdf](#)
[II._FINANCIAL_OPERATION_-_7._ALLOWANCE_FOR_DOUBTFUL_ACCOUNTS_\(1\).pdf](#)
[II._FINANCIAL_OPERATION_-_8._TAX_ENFORCEMENT_\(1\).pdf](#)
[II._FINANCIAL_OPERATION_-_9._TRAVEL_REIMBURSEMENT_\(1\).pdf](#)
[II._FINANCIAL_OPERATION_-_10._CREDIT_CARD_POLICY_AND_PROCEDURES_\(1\)\(1\).pdf](#)