



DATE: March 19, 2025
ITEM TYPE: Recommendation
MEETING BODY: Select Board

ITEM E
Financial Policies and Procedures Review

ITEM SUMMARY:

BACKGROUND INFORMATION:

RECOMMENDATION:

ATTACHMENTS:

[Memo - Financial Policies & Procedures \(2\).pdf](#)
[Natick_Financial_Policy_and_Procedure_3.0 \(1\) \(3\).pdf](#)
[I. FINANCIAL PLANNING - 1. ANNUAL BUDGET.pdf](#)
[I. FINANCIAL PLANNING - 2. CAPITAL PLANNING.pdf](#)
[I. FINANCIAL PLANNING - 3. DEBT MANAGEMENT.pdf](#)
[I. FINANCIAL PLANNING - 4. ENTERPRISE FUND POLICIES.pdf](#)
[I. FINANCIAL PLANNING - 5. FORECASTING.pdf](#)
[I. FINANCIAL PLANNING - 6. INVESTMENTS.pdf](#)
[II. FINANCIAL OPERATION - 1. FRAUD RISK ASSESSMENT POLICY.pdf](#)
[II. FINANCIAL OPERATION - 2. PROCUREMENT CONFLICT OF INTEREST.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](#)