



**Michael Mueller**  
*Franklin County Judge/Executive*

## Finance Committee Report

**Date: 2/22/24**

**Time: 8:30 a.m.**

### Committee Members Present

1. Judge Mueller
2. Dep. Judge Kennedy
3. Squire Sebastian
4. Squire Tanner

### Guests Present:

1. Amy Quatman
2. Mitzi Geveden
3. Tammy West

### Agenda Items for Discussion:

1. Cash Vest
2. Outside Agency Requests
3. Budget Schedule
4. E-911
5. Other Business

### Meeting Summary/Narrative:

Outside Agency Requests: Letter going out this week to all outside agencies who made requests in the previous fiscal year stating requirements for consideration by the court.

Cash Vest: Treasurer gave an overview of investments and suggested the diversification of length of time for specific funds to be invested for ROI.

Budget Schedule: Meetings are being scheduled in March with Dept. Heads re their FY 24/25 Budgets

E-911: Discussion of forming an E-911 Board (2 members from City Commission/2 members from Fiscal Court and 1 neutral party)

### Recommendations:

An amount will be designated for the total amount in the line item for outside agency requests for FY 24/25.

Recommendation of Emergency Services Committee to meet next week. Date TBD

Finance Committee agreed with Treasurer's recommendations on Cash Vest and will be presented at 2/28/24 Fiscal Court mtg.

### Next Meeting:

Tuesday, March 5, 2024 @ 8:30 a.m.