



Giles County Government

Financial Management Committee

Location: Annex Boardroom

Date: 05 June 2024

Time: 9:00 am

Agenda

I. Preliminaries

- a. Pledge
- b. Prayer
- c. Approval of Minutes

II. Chair Business

- a. Asset disposition
- b. Milky Way property disposition
- c. Review of Debt Management Policy & Cash Flow Forecast
- d. Financial Management policy proposals

III. Project Prioritization for Acquisitions, Construction & Improvements (AC&I)

- a. Review Departmental AC&I Needs Assessments
- b. Prioritize AC&I needs

IV. New Business

V. Adjourn

*The Chair will ensure time for public comment prior to voting on each item of business.
Members of public are limited to 5 minutes duration per agenda item.*