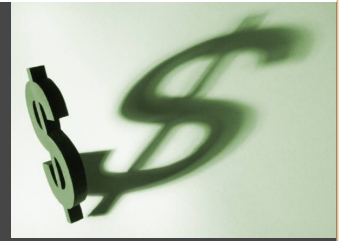


# Franklin County Municipal Financial Management Workshop Series

Supported by State Local Technical Assistance Funds



**COST:** Workshops are provided by the Franklin Regional Council of Governments, free of cost, to Franklin County Finance Committees, Selectboard Members, and other municipal officials

**LOCATION:** All workshops will be held in the First Floor Meeting Room of the John W. Olver Transit Center (12 Olive Street, Greenfield)

**PRESENTER:** Joe Markarian, Former Director of Technical Assistance Services, Massachusetts Department of Revenue, Division of Local Services

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## RULES OF THE GAME

Topics to be covered

- Finance Committee Formation
- Responsibilities of Members
- Debt Obligation
- The Budget Process: Best practices in organizing the budget process

9/10/14 (Wed.)

7pm-9pm

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## REVENUES & RESERVES

Topics to be covered:

- Revenues: General Fund, Enterprise Funds, Proposition 2 1/2, Revolving Funds, Receipt Reserve Funds, Gifts and Trust Funds
- Reserves: Finance Committee Reserve Fund, Free Cash, Stabilization Funds, Overlay

10/8/14 (Wed)

7pm-9pm

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## OTHER MUNICIPAL FINANCIAL TOPICS

Topics to be covered:

- How to design and implement a town capital improvement program
- Getting the Most from DOR: Tax Recap Sheet, Balance Sheet, Schedule A
- Other important resources for Finance Committee Members

11/5/14 (Wed.)

7pm-9pm



Franklin Regional  
Council of Governments

Light refreshments will be provided

For more information and to register please call:  
(413)774-3167 (ext.101) or email [admin@frcog.org](mailto:admin@frcog.org)