



# City of Franklin

109 3rd Ave S  
Franklin, TN 37064  
(615)791-3217

## Meeting Agenda - Final Budget & Finance Committee

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Thursday, September 11, 2014

4:00 PM

Board Room

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### Citizen Comment

### Approval of Minutes

1. [14-382](#) Discussion of Water and Sanitary Sewer Rate Design  
**Sponsors:** Mark Hilty
2. [14-390](#) Update on Depfa Bank Swap  
**Sponsors:** Russ Truell
3. [14-322](#) Status of Bond Issue for Projects Paid from Capital Projects Fund  
**Sponsors:** Russ Truell  
**Attachments:** [04 Status of Bond Issue for Capital Projects Paid from Capital Projects Fund.pdf](#)
4. [14-391](#) Discussion of 2014 Preliminary Fiscal Year End Report  
**Sponsors:** Mike Lowe  
**Attachments:** [05 Quarterly Report Jun 2014 - FY 2014.docx](#)
5. [14-137](#) Consideration of Ordinance 2014-30, 1st Quarter 2015 Budget Amendments  
**Sponsors:** Mike Lowe  
**Attachments:** [2015 Budget Amendments](#)  
[Ordinance](#)  
[Other Documents](#)
6. [14-392](#) Consideration of Resolution 2014-64, fund Balance Policy Update for the General Fund.  
**Sponsors:** Mike Lowe  
**Attachments:** [07 Fund Balance Policy Update for General Fund - Includes Memo and Resolut](#)

7. [14-393](#) Monthly Reports

**Attachments:**

- [08a Local sale tax report - June 2014.pdf](#)
- [08a Local sales tax chart - print in color.pdf](#)
- [08b Property Tax Monthly AR report-jls 2014 July.pdf](#)
- [08c Conference Center report - July 1-14 2014.pdf](#)
- [08d Construction Activities report - July 2014 alternate.pdf](#)
- [08d Construction Activities report - July 2014.pdf](#)
- [08e Transit report - July 2014.pdf](#)
- [08f Fuel Hedging report - July 2014.pdf](#)
- [08g Investment report July 2014.pdf](#)

**Other Business**

**Adjournment**

ANYONE REQUESTING ACCOMODATIONS DUE TO DISABILITES SHOULD CONTACT A.D.A. COORDINATOR, AT 550-5721 AT LEAST 10 DAYS PRIOR TO THE MEETING, IF POSSIBLE.