



City of Franklin

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

Meeting Agenda

Budget & Finance Committee

Thursday, January 12, 2017

3:00 PM

Board Room

Call To Order

Approval of Minutes

1. [17-0037](#) Approval of minutes from December 1 Committee Meeting
2. [17-0026](#) Election of Chairman and Vice-Chairman for 2017
3. [17-0027](#) Welcome - Assistant City Administrator/CFO
4. [17-0033](#) Consideration of the FY 2017-2018 Budget Calendar
Attachments: [FY 2018 Budget Calendar](#)
5. [17-0029](#) Consideration of Revenue Forecast for Fiscal Year 2017-2018 Budget
Attachments: [Revenue Presentation - 01122017.pdf](#)
[FY 2018 Budget - Revenue Model.pdf](#)
[2016 Consensus Revenue Estimate Letter.pdf](#)
6. [17-0023](#) Financial Report - 1st Quarter 2017
Sponsors: Mike Lowe
Attachments: [City of Franklin - 1st Quarter Report 2017](#)
7. [16-0986](#) Update on Transition of Pension Investments and Administration to Tennessee Consolidated Retirement System (TCRS).
Sponsors: Eric Stuckey
8. [17-0025](#) Water & Sewer Revenue Bond Sale Status
9. [17-0046](#) Consideration of Resolution 2017-02 a change to the HR Organization Chart
Sponsors: Chris Clausi
Attachments: [Org Chart Change](#)

10. [17-0024](#) Consideration of Ordinance 2017-01, an Ordinance to Amend the FY 2016-2017 Budget (Amendment #4)

Attachments: [2017 Budget Amendment #4 Memo](#)
[Ord 2017-01 FY 2017 Budget Amendment #4](#)
[Impact of 2017-01 - FY 2017 Budget Amendment #4](#)

11. [16-1075](#) Monthly Reports for January

Sponsors: Eric Stuckey and Mike Lowe

Attachments: [Local sales tax report - October 2016](#)
[Local sales tax chart - October 2016.xps](#)
[Property Tax Monthly AR Report 2017 Master](#)
[Fuel Hedging Report - November/December 2016](#)
[Transit Report - September 2016](#)
[Transit Report - October 2016](#)
[Transit Report - November 2016](#)
[Conference Center report - November 2016](#)
[Investment Report - November 2016](#)
[Construction Activities Report - November 2016](#)

Other Business

Adjournment

ANYONE REQUESTING ACCOMMODATIONS DUE TO DISABILITIES SHOULD CONTACT A.D.A. COORDINATOR, AT 791-3277 AT LEAST 10 DAYS PRIOR TO THE MEETING, IF POSSIBLE.