



City of Franklin

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

Meeting Agenda

Budget & Finance Committee

Thursday, August 10, 2017

2:00 PM

Board Room

Call To Order

Approval of Minutes

1. [17-0722](#) Consideration of Minutes from June 8, 2017.
2. [17-0683](#) Consideration of Ordinance 2017-43, 1st Quarter 2018 Budget Amendments

Attachments: [FY 2018 Budget Amendment #1 Memo - Final](#)
[Ord 2017-43 FY 2018 Budget Amendment #1](#)
[Impact of 2017-43 - FY 2018 Budget Amendment #1 - Final](#)
3. [17-0650](#) Consideration of Resolution 2017-63, A Resolution Adopting the Policies, Fees, and Rental Application for Eastern Flank Event Facility.

Sponsors: Lisa Clayton
Attachments: [Eastern Flank Event Facility Application_Law Reviewed](#)
4. [17-0717](#) Consideration of DRAFT Resolution 2017-66, a Resolution Certifying Investment Accounts and Loans

Sponsors: Eric Stuckey, Kristine Tallent and Mike Lowe
Attachments: [DRAFT Resolution 2017-66, A Resolution Certifying Investment Accounts and L](#)
5. [17-0370](#) Consideration of DRAFT Resolution 2017-64 Authorizing and Directing the Industrial Development Board of the City of Franklin to Prepay a Portion of its Taxable Rate Tax Increment Revenue Refunding Bonds, Series 2015A (Variable Rate)

Attachments: [Franklin -- Resolution Authorizing 2015 TIF Prepayment](#)
[History of TIF District August 10 2017](#)
6. [17-0716](#) Consideration of DRAFT Contract 2017-0200 with Dahab & Associates for Pension Fund Investment Advisory Services Effective July 1, 2017.

Attachments: [City of Franklin Pension Fund TN-Amendment to Contract - 07 01 17 \(002\)](#)

7. [17-0676](#) Report of the Issuance of the \$23,120,000 Series 2017, General Obligation and Public Improvement Bonds; Closed June 27, 2017
Sponsors: Kristine Tallent
Attachments: [2017 GO Bonds_Final OS](#)
8. [17-0710](#) Consideration of Contract 2017-0089, an Engagement Agreement for Financial Services with PFM Financial
Sponsors: Eric Stuckey and Kristine Tallent
Attachments: [2017-0089 PFM Professional Services Agreement_with attachment A](#)
9. [17-0709](#) Report on City's Post Issuance Bond Compliance
Attachments: [GFOA Post Issuance Compliance Checklist](#)
[Statement of Debt](#)
[Utility Customers](#)
10. [17-0720](#) Monthly Reports for August 2017
Sponsors: Mike Lowe
Attachments: [Monthly Reports - August 2017](#)
11. [17-0677](#) Consideration of Schedule Changes for 2017 Committee Meetings
Sponsors: Eric Stuckey and Kristine Tallent

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.