



City of Franklin

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

Meeting Agenda Budget & Finance Committee

Thursday, October 8, 2015

4:00 PM

Board Room

Call To Order

Approval of Minutes

1. [15-0921](#) Approval of Minutes from September 10, 2015

2. [15-0690](#) Discussion of (DRAFT) Resolution 2015-85, a Resolution Authorizing and Providing for the Issuance and Sale of Water and Sewer Revenue Bonds (08/13/15 Finance 4-0; Deferred from 08/25/15 WS)

Sponsors: Eric Stuckey and Russ Truell
Attachments: [SRF Loan Program](#)
[SRF Bid Requirements](#)
[Summary of Financing Options](#)
[SRF Subordination Policy](#)
[Resolution 2015-85 water revenue bonds](#)

3. [15-0901](#) Consideration of Resolution 2015-84, a Resolution Authorizing the Issuance of \$10 Million in Water/Sewer Revenue and Tax Bonds.

Sponsors: Eric Stuckey and Russ Truell
Attachments: [Resolution 2015-85 water revenue & tax bonds](#)

4. [15-0917](#) *Consideration of COF Contract 2015-0344, an Agreement to Increase the Pension investment with Westwood Global Advisors (10/08/15 Finance Committee)

Sponsors: Eric Stuckey and Russ Truell
Attachments: [Instrument of Accession October 2015](#)

5. [15-0918](#) Consideration of Resolution 2015-61, a Resolution Certifying Account Authorization of City Officials.

Sponsors: Eric Stuckey and Russ Truell
Attachments: [Resolution 2015-61](#)

6. [15-0892](#) Discussion of Resolution 2015-20, a resolution to authorize the City Administrator to execute procurement contracts and agreements on behalf of the City after an award has been made pursuant to City policy
- Sponsors:** Russ Truell, Kristen Corn and Brian Wilcox
- Attachments:** [Resolution No. 2015-20, approved by Law](#)
7. [15-0903](#) Discussion of New Federal, State, and Accounting Requirements for Financial Accounting and Reporting by Cities
- Sponsors:** Eric Stuckey and Mike Lowe
- Attachments:** [Discussion of New Federal State and Accounting Requirements](#)
8. [15-0920](#) Discussion Regarding Transfer Station Tipping Fees at City-owned Facility
- Sponsors:** Becky Caldwell
9. [15-0853](#) Monthly Reports for October
- Sponsors:** Russ Truell
- Attachments:** [Local sales tax chart - July 2015 sales](#)
[Local sales tax report - July 2015 sales](#)
[Conference Center Report - August 2015](#)
[Construction Activities report - August 2015](#)
[Transit Report - August 2015](#)
[Investment Report - August 2015](#)
[Fuel Hedging Report - August 2015](#)
[Monthly Bldg Permits w Cons Val - August, 2014](#)
[Property Tax AR Report-August 2015](#)

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.