



City of Franklin

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

Meeting Agenda

Budget & Finance Committee

Thursday, September 8, 2016

3:00 PM

Board Room

Call To Order

Approval of Minutes

- [16-0801](#) Approval of minutes from August 18th Committee Meeting
- 2 [16-0732](#) Fiscal Year 2016 Fourth Quarter Financial Report (unaudited)
Sponsors: Eric Stuckey, Russ Truell and Mike Lowe
Attachments: [4th Qtr Report 2016](#)
- 3 [16-0731](#) Audit Planning for the Year Ended June 30, 2016
Sponsors: Eric Stuckey, Mike Lowe and Russ Truell
Attachments: [FINAL DIGITAL City of Franklin Audit Planning Book June 2016](#)
- 4 [16-0772](#) Report from State Comptroller on Fiscal Year 2015 Annual Financial Report.
Sponsors: Eric Stuckey and Mike Lowe
Attachments: [Comptroller report on FY15 audit](#)
- 5 [16-0792](#) Consideration Of Ordinance 2016-38, An Ordinance To Amend The FY2016-2017 Budget.
Sponsors: Eric Stuckey and Michael Walters Young
Attachments: [2016 Budget Amendment #2 Memo](#)
[Ord 2016-38 FY 2017 Budget Amendment #2](#)
[Impact of 2016-38 - FY 2017 Budget Amendment #2](#)
[TMA-Year End Funding Request](#)
- 6 [16-0523](#) Report from Pension Committee
Sponsors: Eric Stuckey, Shirley Harmon and Russ Truell
Attachments: [COFDB1 2016 GASB 68 Valuation](#)
[City of Franklin - Asset Allocation Study - August 2016](#)

7 [16-0405](#) Monthly Report for September

Sponsors: Eric Stuckey and Russ Truell

- Attachments:** [Local sales tax chart - June 2016](#)
 [Local sales tax report - June 2016](#)
 [Property Tax Monthly AR Report 2015 Master - June 2016](#)
 [Building Permits Issued July 2016](#)
 [Investment Report July 2015](#)
 [Conference Center report July 2016](#)
 [Transit Report - June 2016](#)
 [Fuel Hedging Report - July 2016](#)
 [Transit Report - July 2016](#)
 [Construction Activities Report - July 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.