



City of Franklin

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

Meeting Agenda Budget & Finance Committee

Thursday, November 13, 2014

4:00 PM

Board Room

Citizen Comment

Approval of Minutes

Consideration of approval of minutes from September 11, 2014.

- 1 [14-577](#) Consideration of Budget Calendar for Fiscal Year 2015-2016

 Sponsors: Russ Truell
 Attachments: [2016 Budget Calendar](#)

- 2 [14-578](#) Report on SEC Continuing Disclosure Cooperation Initiative

 Sponsors: Russ Truell
 Attachments: [Raymond James letter 10.28.14](#)
 [MCDC Initiative - Considerations for Analysis by Issuers of Materiality and](#)
 [Baird letter 8.12.14](#)

- 3 [14-589](#) Consideration of a Resolution Certifying Bank Accounts and Loans

 Sponsors: Russ Truell
 Attachments: [2014-80 Bank Resolution](#)

- 4 [14-561](#) Consideration of Using Intent to Amend in the Budget Amendment
 Process.

 Sponsors: Russ Truell
 Attachments: [Intent to Amend_fire truck 9.3.08](#)
 [Intent to Amend_harpeth greenway grant 9.22.08](#)

- 5 [14-579](#) Discussion of Newly Required Unaccounted Water Schedule

 Sponsors: Russ Truell
 Attachments: [FY 2014 water loss FINAL DRAFT](#)

- 6 [14-612](#) Update on 2014 Property Tax Billing

 Sponsors: Russ Truell and Lawrence Sullivan
 Attachments: [Assessment Detail from County 11-3-14.pdf](#)

- 7 [14-608](#) Consideration of Amendments to the Fiscal Policy for Receiving and Depositing Cash
- Sponsors:** Russ Truell and Lawrence Sullivan
- Attachments:** [Fiscal Control Policy - CASH 110514 jls.docx](#)
- 8 [14-596](#) Consideration of Purchase of Mechanical Cranes to Process Volume at Century Court Transfer Station.
- Sponsors:** Russ Truell
- 9 [14-560](#) Monthly Reports
- Attachments:** [Local Sales Tax Report - August 2014](#)
- [Local Sales Tax Chart - print in color](#)
- [Property Tax Yr 2013 at 9-30](#)
- [Transit Report - September 2014](#)
- [City - September 2014](#)
- [City - August](#)
- [Monthly Bldg Permits w Cons Val - August, 2014](#)
- [Business Tax Monthly Chart](#)
- [Fuel Hedging report - Oct 2014](#)
- [Assessment Detail from County 11-3-14.pdf](#)
- [Property Tax Yr 2014 Monthly AR Report - Master .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.