



City of Franklin

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

Meeting Agenda Budget & Finance Committee

Thursday, August 18, 2016

3:00 PM

Board Room

Call To Order

Approval of Minutes

1. [16-0527](#) Approval of Minutes from Budget and Finance Committee meetings:
May 12, 2016
June 9, 2016

2. [16-0522](#) Update of Water and Wastewater Project Financing

Sponsors: Eric Stuckey and Russ Truell
Attachments: [2012.01.13 Subordination Policy](#)
[2012.06.08 Intent on Parity Status](#)
[Proposed SRF Policy Guidance Draft for Public Comment](#)
[Moody's Sector In-depth - Green Bonds](#)

3. [16-0576](#) Presentation of Debt Capacity Model

Sponsors: Eric Stuckey and Russ Truell
Attachments: [Franklin Debt Capacity Update 8 12 2016](#)

4. [16-0617](#) Consideration of Ordinance 2016-31, an Ordinance to Amend the FY2016-2017 Budget.

Sponsors: Michael Walters Young and Eric Stuckey
Attachments: [2016 Budget Amendment #1 Memo](#)
[Ord 2016-31FY 2017 Budget Amendment #1](#)
[Impact of 2016-31 - FY 2017 Budget Amendment #1](#)

5. [16-0404](#) Monthly Reports for August
- Sponsors:** Eric Stuckey and Russ Truell
- Attachments:** [Local sales tax chart - May 2016](#)
[Local Sales Tax report 7 15 16](#)
[Property Tax Monthly AR Report - June 2016](#)
[Conference Center report June 2016](#)
[Transit Report - May 2016](#)
[Investment Report June 2016](#)
[Fuel Hedging Report - June 2016](#)
[Monthly Permit Summary - June 2016](#)
[Monthly Permit Summary - 1.1.2016 - 6.30.2016](#)
[Construction Activities Report FY2016](#)
[Hall Income Tax - Ten Year History](#)

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.