



# City of Franklin

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

## Meeting Agenda

### Budget & Finance Committee

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Thursday, December 1, 2016

3:00 PM

Board Room

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#### Call To Order

1. [16-0931](#) Approval of minutes from August 18th and September 8th Committee Meetings
2. [16-0525](#) Receipt of Comprehensive Annual Financial Report for City of Franklin  
**Sponsors:** Eric Stuckey and Mike Lowe
3. [16-0526](#) Receipt of Annual Financial Report for Cool Springs Conference Center  
**Sponsors:** Eric Stuckey and Mike Lowe
4. [16-0985](#) Discussion of JL Clay Center Appropriation  
**Sponsors:** Eric Stuckey and Russ Truell  
**Attachments:** [JL Clay financial report 3Q2016](#)  
[JL Clay directors report](#)  
[JL Clay September programming](#)  
[JL Clay July programming](#)  
[JL Clay evaluation survey](#)
5. [16-0991](#) Update on Change of Payroll Period  
**Sponsors:** Eric Stuckey, Shirley Harmon and Mike Lowe
6. [16-0988](#) Utility Billing System Update  
**Sponsors:** Eric Stuckey and Lawrence Sullivan
7. [16-0998](#) Consideration of Resolution 2016-82, a Resolution Certifying Bank Accounts and Loans (Update of Resolution 2014-80)  
**Sponsors:** Eric Stuckey and Mike Lowe  
**Attachments:** [Resolution 2016-82 A Resolution Certifying Deposit Accounts and Loans \(updat](#)
8. [16-1031](#) Consideration of Resolution 2016-89, a Resolution to Adopt Budget Goals for FY 2017-2018  
**Attachments:** [Resolution 2016-89 Budget Goals FY 2018](#)

9. [16-0989](#) Discussion of the Status of the Capital Projects Fund  
**Sponsors:** Eric Stuckey and Michael Walters Young  
**Attachments:** [Fund 310 - Capital Projects Fund - Reconciliation for B&F - 12012016](#)
10. [16-1019](#) Consideration of Resolution 2016-86, a Resolution Authorizing the Mayor to Execute an Agreement with the Tennessee Consolidated Retirement System for Pension Plan Co-Investment Services.  
**Sponsors:** Eric Stuckey and Russ Truell  
**Attachments:** [2016-86 RES TCRS with attachments Law Approved](#)  
[TCRS Third Party Co-Investment Agreement](#)
11. [16-0987](#) Finance Department Recognitions  
**Sponsors:** Eric Stuckey and Mike Lowe
12. [16-0852](#) Monthly Reports for November  
**Sponsors:** Eric Stuckey and Russ Truell  
**Attachments:** [Local sales tax report - August 2016](#)  
[Local sales tax chart - August 2016](#)  
[Local sales tax report - September 2016](#)  
[Local sales tax chart - September 2016](#)  
[Fuel Hedging Report - October 2016](#)  
[Transit Report - August 2016](#)  
[Conference Center report - October 2016](#)  
[Conference Center report - September 2016](#)  
[Investment Report \\_October 2016](#)  
[Construction Activities Report - October 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.