



City of Franklin

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

Meeting Agenda Budget & Finance Committee

Thursday, August 13, 2015

4:00 PM

Board Room

Call To Order

Approval of Minutes

1. [15-0718](#) Approval of Minutes from July 9, 2015.
2. [15-0715](#) Report on Cool Springs Conference Center renovation project.
Sponsors: Russ Truell
3. [15-0156](#) Consideration of Changes to Investment Policy for Non-Pension Assets
Sponsors: Russ Truell and Eric Stuckey
Attachments: [Investment Policy 2015](#)
4. [15-0690](#) Consideration of Resolution 2015-36, a Resolution Authorizing and Providing for the Issuance and Sale of Water and Sewer Revenue Bonds
Sponsors: Eric Stuckey and Russ Truell
Attachments: [SRF Loan Program](#)
[SRF Bid Requirements](#)
[Summary of Financing Options](#)
[amortization schedules](#)
[SRF Subordination Policy](#)
5. [15-0716](#) Preliminary report on Fiscal Year 2014-2015 financial results
Sponsors: Mike Lowe and Eric Stuckey
Attachments: [Preliminary Fiscal Year End 2015 - General Fund](#)
6. [15-0155](#) Consideration of Ordinance 2015-41, an Ordinance to Amend Fiscal Year 2015-2016 Budget
Sponsors: Eric Stuckey and Michael Walters Young
Attachments: [2016 Budget Amendment #1 Memo - August 13](#)
[2015-41 - 2016 Budget Amendment Ordinance - #1](#)
7. [15-0717](#) Update on Implementation of Utility Billing and Cashiering Project

8. [15-0673](#) Monthly Reports for August

Attachments:

[sales tax chart - July 2015](#)

[sales tax report - July 2015](#)

[Construction Activities Report - June 2015](#)

[Conference Center report - June 2015](#)

[Fuel Hedging report June 2015](#)

[Monthly Permit Summary - June 2015](#)

[2014 Property Tax Report at June 2015](#)

Other Business

Adjournment

ANYONE REQUESTING ACCOMMODATIONS DUE TO DISABILITIES SHOULD CONTACT A.D.A. COORDINATOR, AT 550-5721 AT LEAST 10 DAYS PRIOR TO THE MEETING, IF POSSIBLE.