



# City of Franklin

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

## Meeting Agenda Budget & Finance Committee

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Thursday, January 14, 2016

4:00 PM

Board Room

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### Call To Order

### Approval of Minutes

1. [16-0059](#) Approval of Minutes from December 3, 2015.
2. [16-0063](#) Update on Fiber Optic Network Buildout.  
**Sponsors:** Fred Banner and Eric Stuckey  
**Attachments:** [FiberMap1](#)
3. [16-0064](#) Consideration of Agreement (COF Contract No. 2015-0312) with Microsoft for Microsoft Premier Support Services for the IT Department in an amount of \$59,707.  
**Sponsors:** Eric Stuckey and Fred Banner  
**Attachments:** [Microsoft Premier Support Services Description Schedule](#)
4. [16-0065](#) Consideration of Revenue Forecast for Fiscal Year 2016-2017 Budget  
**Sponsors:** Eric Stuckey and Michael Walters Young  
**Attachments:** [FY 2017 Budget - Revenue Model - January 2016 Iteration](#)
5. [16-0071](#) Consideration of Financial Indicators  
**Sponsors:** Michael Walters Young and Eric Stuckey
6. [16-0067](#) Discussion of Disbursements Policy for City of Franklin  
**Sponsors:** Mike Lowe and Eric Stuckey  
**Attachments:** [Provisions being considered for the Disbursement Policy](#)
7. [16-0070](#) Update on Financing of Water & Wastewater Projects  
**Sponsors:** Russ Truell and Eric Stuckey

8.     [15-0922](#)     Monthly Reports for January.

**Sponsors:**     Russ Truell

**Attachments:**   [Local sales tax chart - October 2015 sales](#)  
                          [Local sales tax report - October 2015 sales](#)  
                          [Transit Report - November 2015](#)  
                          [Conference Center report - November 2015](#)  
                          [Fuel Hedging Report - November 2015](#)  
                          [Property Tax Monthly AR Report - Nov 2015](#)  
                          [Construction Activities Report - Nov 2015](#)  
                          [Investment Report - November 2015](#)  
                          [Monthly Permit Summary - November 2015](#)

**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.