



City of Franklin

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

Meeting Agenda Budget & Finance Committee

Thursday, April 13, 2017

2:00 PM

Board Room

Approval of Minutes

1. [17-0301](#) Consideration of Minutes from March 9, 2017.
2. [17-0284](#) Budget Presentation - Franklin Transit Authority

Attachments: [FY2018 Budget - 160 - Transit System](#)
[FTA City Presentation v2 3-17 - BOMA 03282017](#)
3. [17-0285](#) Budget Presentation - Marriott Cool Spring Conference Center
4. [17-0298](#) Consideration of Resolution 2017-23, a Resolution to Authorize Purchase of a Replacement Dishwasher at Cool Springs Conference Center.

Sponsors: Russ Truell

Attachments: [1435589863ApexConveyor Brochure FINAL](#)
[1435845104Apex Conveyor Overview Presentation v5](#)
[2017-23 RES_Capital Improvement_Cool Springs Conference Center](#)
5. [17-0283](#) Budget Presentation - Water Management Department

Attachments: [FY 2018 Budget Presentation - Water Management](#)
[FY2018 Budget - Fund 400 - WaterSewer](#)
[FY 2018 - Water & Sewer - PER Summary](#)
6. [17-0288](#) Budget Presentation - Human Resources

Attachments: [FY 2018 Budget Presentation - HR - B&F](#)
[FY2018 Budget - 41650 - Human Resources](#)
[FY 2018 - HR - PER Summary](#)
7. [17-0289](#) Budget Presentation - Information Technology

Attachments: [FY 2018 Budget Presentation - Information Technology - B&F](#)
[FY2018 Budget - 41350 - Information Technology-B&F](#)
[FY 2018 - IT - PER Summary](#)

8. [17-0290](#) Budget Presentation - Finance
- Attachments:** [FY 2018 - Budget Presentation - Finance - B&F](#)
 [FY2018 Budget - 41500 - Finance - B&F](#)
 [FY 2018 - Finance - PER Summary](#)
9. [17-0292](#) Budget Presentation - Purchasing
- Attachments:** [FY 2018 Budget Presentation - Purchasing - B&F](#)
 [FY2018 Budget - 41340 - Purchasing - B&F](#)
 [FY 2018 - Purchasing - PER Summary](#)
10. [17-0291](#) Budget Presentations - Revenue Management & City Court
- Attachments:** [FY 2018 Budget Presentation - Revenue Management & City Court - B&F](#)
 [FY2018 Budget - 41310 - Revenue Management - B&F](#)
 [FY 2018 - Revenue PER Summary](#)
 [FY2018 Budget - 41200 - City Court - B&F](#)
11. [17-0305](#) Budget Presentation - Project & Facilities Management
- Attachments:** [FY 2018 Budget Presentation - Project & Facilities Management - B&F](#)
 [FY2018 Budget - 41320 - Project & Facilities Management - B&F](#)
 [FY 2018 - PFM - PER Summary](#)
12. [17-0286](#) Budget Presentation - Appropriations
- Attachments:** [FY 2018 Budget Presentation - Appropriations - B&F](#)
 [FY 2018 Budget - Appropriations - B&F](#)
13. [17-0294](#) Budget Presentations - Miscellaneous General Fund Departments -
 General Expenses and Interfund Transfers
- Attachments:** [FY 2018 - Misc. GF Depts - B&F](#)
 [FY2018 Budget - 45930 - Transfers - B&F](#)
 [FY2018 Budget - 45900 - General Expenses - B&F](#)
14. [17-0287](#) Budget Presentation - Other (Development /Growth) Funds (City
 Facilities Tax, Road Impact Fund, Hotel Motel Tax Fund, In Lieu of
 Parkland Fund)
- Attachments:** [FY 2018 Budget Presentation - Development Funds](#)
 [FY2018 Budget - Facilities Tax](#)
 [FY2018 Budget - Road Impact Fund](#)
 [FY2018 Budget - 150 Hotel Motel - B&F](#)
 [FY2018 Budget - 155 - In Lieu of Parkland Fund - B&F](#)

15. [17-0293](#) Budget Presentation - Debt Service Fund
Attachments: [FY 2018 Budget Presentation - Debt Service Fund - B&F](#)
[FY 2018 - Debt Service Fund - B&F](#)
16. [17-0308](#) Consideration of Resolution 2017-25, an Initial Resolution authorizing the City to issue General Obligation Bonds in an amount not to exceed \$28,500,000.
Sponsors: Russ Truell
Attachments: [Franklin 2017 GO PI Initial Resolution](#)
17. [17-0297](#) Consideration of Resolution 2017- 24, a Resolution to Issue Capital Improvement Bonds in an Amount Not To Exceed \$28,500,000.
Sponsors: Russ Truell
Attachments: [Franklin 2017 GO PI Detailed Bond Resolution](#)
18. [17-0295](#) Consideration Of Procurement Award To Pinnacle Bank Of Nashville, Tennessee For General Banking, Lockbox Processing And Purchasing Card Services, For A Term Of Award Of One (1) Year, To Be Effective July 1, 2017, With Four (4) One-Year Options To Extend The Term Of Award Thereafter, For The Finance, Revenue Management And Purchasing Functions Of The City (Purchasing Office Procurement Solicitation No. 2017-011; Contract No. 2017-0088)
Sponsors: Kristine Tallent, Mike Lowe, Lawrence Sullivan and Brian Wilcox
Attachments: [2017-011 Tabulation of proposals](#)
19. [17-0262](#) DRAFT Consideration Of Resolution 2017-22, A Resolution Of The Board Of Mayor And Aldermen For The City Of Franklin Employees' Pension Plan, Providing A Cost Of Living Adjustment To The Monthly Benefit For Retired Recipients, Effective July 2017
Attachments: [DRAFT Resolution 2017-22, Resolution Providing Cost of Living Increases for F](#)
20. [17-0175](#) Financial Report - 2nd Quarter FY 2017
Attachments: [City of Franklin - 2nd Quarter Report 2017](#)
21. [17-0300](#) Monthly Reports for April 2017
Attachments: [Monthly Reports - April 2017](#)

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.

