

FRANKLIN BOARD OF MAYOR AND ALDERMEN

BUDGET AND FINANCE COMMITTEE MEETING
WEDNESDAY, NOVEMBER 28, 2012
4:00 P.M.
CITY HALL BOARD ROOM
109 THIRD AVENUE SOUTH
FRANKLIN, TENNESSEE 37064

Committee Members:

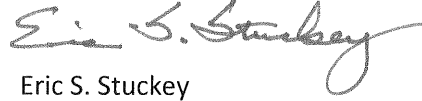
Ann Petersen, Chairman
Brandy Blanton
Beverly Burger
Michael Skinner

01. Call To Order
02. Approval Of Committee Minutes
 - October 24, 2012
03. Presentation of Fiscal Year 2011-2012 Audit Report
Dan Miller, Crosslin & Associates
04. Presentation of Fiscal Year 2011-2012 Conference Center Audit Report
Dan Miller, Crosslin & Associates
05. Consideration of Budget Amendments:
 - a) Ordinance 2012-56, An Ordinance To Amend The FY 2013 Budget for 1st Quarter Adjustments. (Deferred from 10-24-12 Finance)
 - b) Ordinance 2012-62, An Ordinance to Amend the FY2013 Budget for Tuition Reimbursement Program and Server Software Maintenance
Mike Lowe, Comptroller
06. Consideration of Resolution 2012-57, a Resolution Adopting An Alternative Payments Acceptance Policy and Procedure for the City of Franklin, Tennessee. (Continued from 10-24-12 Finance)
Steve Sims, Assistant City Recorder/Court Clerk
07. Review of Facilities Tax Fund
Steve Sims, Assistant City Recorder/Court Clerk
08. Monthly Reports (Information Only)
 - a) Sales Tax Report-September 2012
 - b) Property Tax Report –October 2012
 - c) Transit System Report- October 2012
 - d) Conference Center Report – October 2012
 - e) Construction Activities Report- October 2012
 - f) Fuel Hedging Report – October 2012
 - g) Investment Report – October 2012

09. Other Business

ADJOURN

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Eric S. Stuckey". The signature is written in a cursive style with a large, sweeping flourish at the end.

Eric S. Stuckey
City Administrator

To request accommodations due to disabilities, please contact the Human Resources Risk Manager at (615) 791-3277.