

# FRANKLIN BOARD OF MAYOR AND ALDERMEN

BUDGET AND FINANCE COMMITTEE MEETING  
WEDNESDAY, JANUARY 23, 2013  
4:00 P.M.  
CITY HALL BOARD ROOM  
109 THIRD AVENUE SOUTH  
FRANKLIN, TENNESSEE 37064

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## Committee Members:

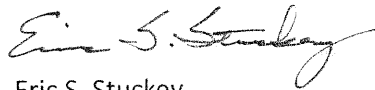
Ann Petersen, Chairman  
Brandy Blanton  
Beverly Burger  
Michael Skinner

01. Call To Order
02. Approval Of Committee Minutes
  - November 28, 2012
03. Election of 2013 Committee Chair and Vice Chair
04. Recognition of Certified Municipal Finance Officer (CMFO) graduates  
Mike Lowe, Comptroller
05. Consideration of Proposed FY 2013-2014 Budget Calendar  
Eric Stuckey, City Administrator
06. Consideration of Proposed FY 2013-2014 Budget Goals  
Eric Stuckey, City Administrator
07. Revenue Preview  
Steve Sims, Assistant City Recorder / Court Clerk
08. Budget Presentation – Solid Waste Fund  
Becky Caldwell, Solid Waste Director
09. Consideration of Amendment to Lease Agreement with U.S. Bank for Additional Eligible Items  
Russ Truell, ACA Finance and Administration
10. Discussion of Utility Billing System Implementation  
Steve Sims, Assistant City Recorder / Court Clerk
11. Discussion of Banking and Related Services RFP Process  
Mike Lowe, Comptroller

12. Monthly Reports (Information Only)
  - a) Sales Tax Report-October & November 2012
  - b) Property Tax Report –December 2012
  - c) Transit System Report- November & December 2012
  - d) Conference Center Report – November & December 2012
  - e) Construction Activities Report- December 2012
  - f) Fuel Hedging Report – December 2012
  - g) Investment Report – December 2012
  - h) First Quarter Budget Report – July-September 2012
  
14. Other Business – Possible change in February meeting date

ADJOURN

Respectfully Submitted,



Eric S. Stuckey  
City Administrator

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