

FRANKLIN BOARD OF MAYOR AND ALDERMEN

BUDGET AND FINANCE COMMITTEE MEETING
WEDNESDAY, AUGUST 28, 2013
4:00 P.M.
CITY HALL BOARD ROOM
109 THIRD AVENUE SOUTH
FRANKLIN, TENNESSEE 37064

Committee Members:

Ann Petersen, Chairman

Brandy Blanton, Alderman

Beverly Burger, Vice-Chairman

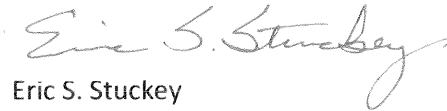
Michael Skinner, Alderman

01. Call To Order
02. Approval Of Committee Minutes from July 24, 2013
03. Discussion of Year-End Items
 - a) Fiscal Year 2013 Preliminary Numbers
 - b) Consideration of Fourth Quarter FY13 Budget Amendments
 - c) Consideration of Interfund Loan ResolutionsMike Lowe, Comptroller
04. Consideration of Fifth Third Custodial Agreement
Russ Truell, Asst. City Administrator
Finance and Administration
05. Consideration of Resolution 2013-60, a Resolution For Transactions Involving Treasury Securities.
Russ Truell, Asst. City Administrator
Finance and Administration
06. Consideration of Resolution 2013-59, a Resolution To Establish Intermediate Term Fund with State of Tennessee.
Russ Truell, Asst. City Administrator
Finance and Administration
07. Consideration of Resolution 2013-58, An Initial Resolution Authorizing The City Of Franklin, Tennessee To Issue Its General Obligation Bonds In The Aggregate Principal Amount Of Not To Exceed Ten Million Dollars (\$10,000,000) To Issue Pension Obligation Bonds (Pension Committee 7-0, 8/19/13).
Russ Truell, Asst. City Administrator
Finance and Administration
08. Consideration of Electronic Bill Presentment and Payment Proposal
Steve Sims, Business Process Improvement Manager
09. Water Management Update
 - a) Water rate Increase Request from TDEC for SRF loan
 - b) Consideration of Meter Reading Equipment PurchaseMark Hilty, Director of Water Management

10. Consideration of Joint Meeting with CIC Committee on September 25, 2013 (3:00 pm)
11. Monthly Reports
 - a) Sales Tax Report- June 2013
 - b) Property Tax Report –July 2013
 - c) Conference Center Report – July 2013
 - d) Construction Activities Report- July 2013
 - e) Fuel Hedging Report – July, 2013
 - f) Investment Report – July 2013
12. Other Business

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.