

FRANKLIN BOARD OF MAYOR AND ALDERMEN

BUDGET AND FINANCE COMMITTEE

MONDAY, APRIL 7, 2014

3:00 P.M.

CITY HALL BOARD ROOM

109 THIRD AVENUE SOUTH

FRANKLIN, TENNESSEE 37064

Committee Members:

Ald. Clyde Barnhill

Ald. Dana McLendon

Ald. Pearl Bransford

Ald. Margaret Martin

Call To Order

01. Approval Of Minutes from March 13, 2014

02. Budget presentation - Transit System Fund

Debbie Henry

Executive Director, The TMA Group/Franklin
Transit Authority

03. Budget presentation – Governance & Management

- a. Elected Officials (Eric Stuckey, City Administrator)
Administration (Eric Stuckey, City Administrator)
- b. Human Resources (Shirley Harmon, Human Resources Director)
- c. Legal (Shauna Billingsley, City Attorney)
- d. Communications (Milissa Reiersen, Communications Manager)
- e. Capital Investment Planning (David Parker, City Engineer/CIP Executive)
- f. Project & Facilities Management (Brad Wilson, Project & Facilities Manager)
- g. Revenue Management/Court (Lawrence Sullivan, Asst. City Recorder/Rev. Mgmt.)

04. Budget presentation – Finance & Administration

- a. Information Technology (Fred Banner, Information Technology Director)
- b. Finance (Mike Lowe, Comptroller)
- c. Purchasing (Brian Wilcox, Purchasing Manager)

05. Budget presentation – Appropriations

Eric Stuckey, City Administrator

06. Consideration Of Contract No 2011274-C Between The Regional Transportation Authority And The City Of Franklin For The Provision Of Regional Bus Service Between Nashville/Davidson County And The City Of Franklin In An Amount Not To Exceed \$31,837.

Eric Stuckey, City Administrator

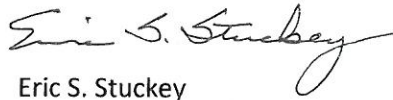
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As of 3/31/2014 5:06 PM

07. Budget presentation – General Expenses
Eric Stuckey, City Administrator
Mike Lowe, Comptroller
08. Budget presentation – Debt Service Fund
Eric Stuckey, City Administrator
Mike Lowe, Comptroller
09. Budget presentation - Revenue Update
Eric Stuckey, City Administrator
Mike Lowe, Comptroller
10. Budget presentation – Road Impact Fund
Eric Stuckey, City Administrator
Mike Lowe, Comptroller
11. Monthly Reports
a) Sales Tax Report- January 2013
b) Property Tax Report –February 2013
c) Conference Center Report – February 2013
d) Construction Activities Report- February 2013
e) Transit Report– February 2013
f) Fuel Hedging Report – February 2013
g) Investment Report – February 2013
12. Establish May 2014 Meeting Dates
13. 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.