

FRANKLIN BOARD OF MAYOR AND ALDERMEN

BUDGET AND FINANCE COMMITTEE
THURSDAY, JULY 10, 2014
4:00 P.M.
CITY HALL BOARD ROOM
109 THIRD AVENUE SOUTH
FRANKLIN, TENNESSEE 37064

Committee Members:

Ald. Clyde Barnhill
Ald. Pearl Bransford

Ald. Dana McLendon
Ald. Margaret Martin

Call To Order

01. Approval Of Minutes from May 12, 2014
02. Presentation of Actuarial Valuation Report
Russ Truell, ACA Finance and Administration
03. Consideration of Pension Funding Policy
Russ Truell, ACA Finance and Administration
04. Review of Fund Balance Reserve Policy
Mike Lowe, Comptroller
05. Consideration of Water Management Operating Budget for FY14-15
Mark Hilty, Water Director
06. Discussion of Water Rate Study process
Eric Stuckey, City Administrator
Mark Hilty, Water Director
07. Monthly Reports
 - a) Sales Tax Report- April 2014
 - b) Property Tax Report –May 2014
 - c) Conference Center Report – May 2014
 - d) Construction Activities Report- May 2014
 - e) Transit Report– May 2014
 - f) Fuel Hedging Report – May 2014
 - g) Investment Report – May 2014
08. 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.

F:\CITYADM\AGENDA ITEMS\2014\07-2014\07-03-2014 Finance\00 07-10-14 Finance agenda revised.docx

As of 7/8/2014 3:40 PM