

FRANKLIN BOARD OF MAYOR AND ALDERMEN

BUDGET AND FINANCE COMMITTEE

THURSDAY, SEPTEMBER 11, 2014

4:00 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

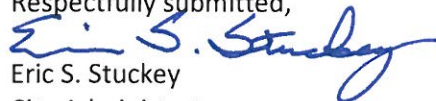
Call To Order

01. Approval of Minutes from August 14, 2014
02. Discussion of Water and Sanitary Sewer Rate Design
Mark Hilty, Water Management Director
03. Update on Depfa Bank Swap
Russell Truell, Assistant City Administrator
04. Status of Bond Issue for Capital Projects Paid from Capital Projects Fund
Russell Truell, Assistant City Administrator
05. Discussion of 2014 Preliminary Fiscal Year End Report
Mike Lowe, Comptroller
06. Consideration of Ordinance 2014-30, 1st Quarter 2015 Budget Amendments
Mike Lowe, Comptroller
07. Consideration of Resolution 2014-64, Fund Balance Policy Update for the General Fund
Mike Lowe, Comptroller
08. Monthly Reports
 - a) Sales Tax Report- June 2014
 - b) Property Tax Report –July 2014
 - c) Conference Center Report – July 2014
 - d) Construction Activities Report- July 2014
 - e) Transit Report– July 2014
 - f) Fuel Hedging Report – July 2014
 - g) Investment Report – July 2014

09. 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.