

**CITY OF FRANKLIN  
FINANCE COMMITTEE MEETING MINUTES  
October 13, 2009**

- I. The October 13, 2009 Finance Committee Meeting was called to order at 3:06 p.m. in the Hearing Room of Franklin City Hall.

Present were Members Ciche, Arvanetes, Kust, and Bowe (arrived at 3:54 p.m.), Alderman Solomon, Alderman Wilhelm, and Alderman Taylor. Also present were Director of Finance & Treasurer Cal Patterson and Director of Administration Mark Luberda.

- II. Citizen Comment Period: No citizen comments were made.

- III. Approval of the October 7, 2009 Finance Committee Meeting Minutes

Motion made by Alderman Taylor and seconded by Member Arvanetes to approve the October 7, 2009 Finance Committee Meeting Minutes as submitted. Upon vote, Ayes-6, Noes-0, Motion carried.

- IV. Discussion of 2010 Budget Process & Days Activities

Director of Finance and Treasurer Cal Patterson described the projected day's activities.

- V. Department 2010 Recommended Budget Review

Highway & Parks (Jack Bennett)	3:15 p.m.
Police (Chief Richard Oliva)	3:45 p.m.
Fire (Chief Jim Martins)	4:15 p.m.

Director of Public Works Jack Bennett and DPW Superintendent Jerry Schaefer were present to answer Finance Committee questions on the Highway and Parks Budgets (session ended at 3:50 p.m.).

Police Chief Richard Oliva, Inspector Gaylord Hahn, and Captain Mike Martens were present to answer Finance Committee questions on Police issues (session ended at 4:35 p.m.).

Fire Chief Jim Martins was present to answer Finance Committee questions on Fire Department issues (session ended at 5:35 p.m.)

Informational item only, no action was necessary.

*(Meeting recessed at 5:35 p.m.)*

*(Meeting reconvened at 6:04 p.m.)*

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VI. Review of Revenue Forecasts Supporting the Mayor's 2010 Recommended Budget

Director of Finance and Treasurer Cal Patterson and Member Ciche presented this item and the rationale for the amounts forecasted. Informational item only – no action required.

VII. Finance Committee Recommended Changes to the Mayor's 2010 Recommended Budget

Motion made by Member Bowe and seconded by Alderman Taylor to:

1. recommend approval of the General Fund–Revenue budget of the Mayor's 2010 Recommended Budget, and
2. recommend approval of the General Fund-Expenditures budget of the Mayor's 2010 Recommended Budget with the following changes: (a) split out \$18,200 of Planning expenditure and label it for Economic Development purposes and (b) increase the Fire Department natural gas expenditure by \$21,000 and reduce contingency by the same amount, and
3. recommend approval of the Library Fund budget of the Mayor's 2010 Recommended Budget, and
4. recommend approval of the Sewer Service Fund budget of the Mayor's 2010 Recommended Budget with the following change: (a) authorize \$6,050 in Capital and remove \$4,000 from Building Maintenance.

Upon vote, Ayes-All (6-0), Motion carried.

Motion made by Member Bowe and seconded by Alderman Taylor to recommend approval of the Capital Outlay Fund of the Mayor's 2010 Recommended Budget with a change to the Police Capital Outlay budget to allow for the purchase of 3 vehicles in 2010 with the remaining \$115,000 to be deferred and the amount transferred to Capital Outlay contingency until the financial picture stabilizes. Upon vote, Ayes-5, Noes-1 (Wilhelm), Motion carried.

Motion made by Alderman Taylor and seconded by Member Bowe to recommend approval of the Equipment Revolving Fund budget of the Mayor's 2010 Recommended Budget. Upon vote, Ayes-All (6-0), Motion carried.

Motion made by Alderman Taylor and seconded by Member Bowe to recommend approval of the Street Improvement Fund budget of the Mayor's 2010 Recommended Budget. Upon vote, Ayes-All (6-0), Motion carried.

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Motion made by Alderman Taylor and seconded by Member Ciche to recommend approval of the Capital Improvement Fund budget of the Mayor's 2010 Recommended Budget. Upon vote, Ayes-All (6-0), Motion carried.

Motion made by Member Ciche and seconded by Member Bowe to recommend approval of the Debt Service Fund budget of the Mayor's 2010 Recommended Budget. Upon vote, Ayes-All (6-0), Motion carried.

Motion made by Member Bowe and seconded by Member Ciche to recommend approval of the 2010 Tax Levy portion of the Mayor's 2010 Recommended Budget. Upon vote, Ayes-All (7-0), Motion carried.

Motion made by Member Bowe and seconded by Member Ciche to recommend that the 2010 vacant full-time positions be frozen until the City's financial picture stabilizes. Motion withdrawn.

VIII. Next Meeting Dates:

Wednesday, Nov. 4, 6:30 p.m.–Joint CC/Finance Committee Budget Work Session  
Thursday, Nov. 5, 6:30 p.m.–Joint CC/Finance Comm. Budget Work Session (if necessary)  
Tuesday, Nov. 17, 6:30 p.m.–Council Meeting (Public Hearing on 2010 Annual Budget)  
Tuesday, Nov. 17, 6:30 p.m.–Council Meeting (Consideration of 2010 Budget Adoption)

Chairman Solomon reviewed the upcoming meeting dates with the Committee. The October 19, 2009 Finance Committee meeting was cancelled. Citizen members are encouraged to attend the November 4th Joint Council/Finance Committee Budget Work Session Meeting and the November 17th Council Meeting for the 2010 Budget Public Hearing.

Informational item only – no action required.

IX. Adjournment

Motion made by Member Bowe and seconded by Alderman Taylor to adjourn the October 13, 2009 Finance Committee Meeting at 9:37 p.m. Upon vote, Ayes-All, Motion carried.