

FRANKLIN BOARD OF MAYOR AND ALDERMEN

SPECIAL

BUDGET AND FINANCE COMMITTEE MEETING
TUESDAY, JULY 6, 2010
4:00 P.M.
CITY HALL BOARD ROOM
109 THIRD AVENUE SOUTH
FRANKLIN, TENNESSEE 37064

Meetings of The Board Of Mayor And Aldermen Are Broadcast Live On Cable Television Channel 10

Committee Members:

Ann Petersen, Chairman
Ken Moore, Vice Chairman

Beverly Burger
Michael Skinner

01. Call To Order
02. Approval of Regular Budget and Finance Committee Minutes:
 - a. April 26, 2010
 - b. May 17, 2010
03. Review And Discussion Of The Updated Financial Model

PFM Representatives
Russ Truell, ACA Finance & Administration
Eric S. Stuckey, City Administrator
04. Report on Extension of Fuel Hedging Program

Russ Truell, ACA Finance & Administration
05. Consideration of Resolution 2010-58, A Resolution Declaring The Intent Of The City Of Franklin To Reimburse Itself For Certain Expenditures Relating To Public Works Projects With The Proceeds Of Bonds Or Other Debt Obligations To Be Issued By The City Of Franklin In An Approximate Amount Of \$30,000,000.

Russ Truell, ACA Finance & Administration
06. Consideration of FY 2011 Conference Center Budget

Russ Truell, ACA Finance & Administration
07. Informational Reports (No Action Necessary)
 - Investment Policy and Procedure Manual update
 - Sales Tax Report for Month of April
 - Conference Center Report for May, 2010
08. Discussion Regarding Regular July 2010 Meeting Date.

Eric S. Stuckey, City Administrator

G:_Scanned Committee Packets\2010\07-06-10 Finance\00 Agenda 07-06 SPCL Finance Committee.docx

TO REQUEST ACCOMMODATIONS DUE TO DISABILITIES, PLEASE CONTACT THE HUMAN RESOURCES RISK MANAGER AT (615) 791-3277. THE CITY OF FRANKLIN DOES NOT DISCRIMINATE BASED ON RACE, COLOR, AGE, GENDER, DISABILITY OR NATIONAL ORIGIN IN FEDERAL OR STATE SPONSORED PROGRAMS, PURSUANT TO TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 (42 U.S.C. 2000D)

ADJOURN

Meetings of the Board of Mayor and Aldermen are open and public sessions in accordance with law. All interested persons are urged to attend.

Respectfully submitted,

Eric S. Stuckey
City Administrator

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