FRANKLIN BOARD OF MAYOR AND ALDERMEN

BUDGET AND FINANCE COMMITTEE MEETING THURSDAY, AUGUST 19, 2010 5:00 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:

Ken Moore, Chairman **Beverly Burger** Michael Skinner Ann Petersen, Vice Chairman 01. Call To Order 02. Approval Of July 6, 2010 Committee Minutes 03. Consideration of Estoppel Certificate Agreement for Conference Center/Marriott Russ Truell, ACA Finance and Administration Review and Discussion of FY 2011 Water/Wastewater Budget and 2011 – 14 Financial Plan 04. Mark Hilty, Director Water Management Consideration of Budget Amendment Ordinance 05. Eric Stuckey, City Administrator 06. Review and Discussion of Auto Allowance Policy Russ Truell, ACA Finance and Administration

- Monthly Reports (Information Only)
 - a) Fuel Hedging Reportb) Model Debt Policy
 - c) Transit Grants
 - d) Sales Tax Report
 - e) Preliminary FY 2010 Results
 - f) Professional Investment Advisory Services

ADJOURN

07.

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,

Ei S. Sterkey

Russ Truell, ACA Finance and Administration

Eric S. Stuckey
City Administrator

Finance Committee 08-19-10 GUEST 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)