

FRANKLIN BOARD OF MAYOR AND ALDERMEN

BUDGET AND FINANCE COMMITTEE MEETING
THURSDAY, SEPTEMBER 16, 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:

Ann Petersen, Chairman
Ken Moore Vice Chairman
Beverly Burger
Michael Skinner

01. Call To Order
02. Approval Of August 19, 2010 Committee Minutes
03. Consideration of FY 2009-2010 Year End Budget Amendment Ordinance
Eric Stuckey, City Administrator
04. Consideration of Letter of Engagement with PFM Asset Management for Swap Valuation Service
Russ Truell, ACA Finance
05. Debt Strategy Report & Annual Review of Debt Policy
Lauren Lowe, Public Financial Management
06. Selection of Senior Underwriter for Refunding Issue
Lauren Lowe, PFM
07. Proposed Revisions To Certain Purchasing Related Provisions Of The City Of Franklin Municipal Code.
Brian Wilcox, Purchasing Manager
08. Discussion Of Certain Credit Card And Online Payments.
Steve Sims, Assistant City Recorder
09. Discussion of Receipt of County Facilities Tax.
Russ Truell, ACA Finance
10. Monthly Reports (Information Only)
Update of Yearend Financial Report
Fuel Hedging Report
Russ Truell, ACA Finance and Administration

Deferred items for next meeting:

Review and Discussion of Auto Allowance Policy

Russ Truell, ACA Finance and Administration

Review and Discussion of Professional Investment Advisory Services

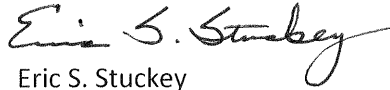
Russ Truell, ACA Finance and Administration

NEXT MEETING: October 21, 5:00 p.m.

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

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)