

# FRANKLIN BOARD OF MAYOR AND ALDERMEN

BUDGET AND FINANCE COMMITTEE MEETING  
TUESDAY, SEPTEMBER 27, 2011  
4:30 P.M.  
CITY HALL BOARD ROOM  
109 THIRD AVENUE SOUTH  
FRANKLIN, TENNESSEE 37064

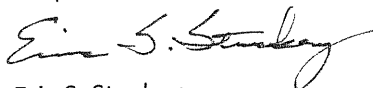
**Committee Members:**

Ann Petersen, Chairman  
Beverly Burger  
Michael Skinner

01. Call To Order
02. Approval Of August 18, 2011 Committee Minutes
03. Consideration Of Changes To Investment Policy
04. Consideration of OPEB (Other Post Employment Benefits) Trust document
05. Consideration of Human Resources Policy/Purchasing Policy Regarding Employee/Spouse owned vendors.
06. Consideration Of Business Rules for Water/Sewer Customers regarding Customer Classification and Billing Master Meters with "Multiple Minimums"
07. Acknowledgment Of Engagement Letter With Bass, Berry Sims For Bond Counsel
08. Monthly Reports (Information Only)
  - a) Sales Tax Report-July Sales
  - b) Fuel Hedging Report-August 2011
  - c) Conference Center Report-Month Of August
  - d) Transit System Report-Month Of August
  - e) Construction Activities Report-Month Of August
  - f) Property Tax Report – Month Of July
  - g) Bond Use Summary-June 30, 2011
  - h) Fuel Hedging Plan for FY2013 Pension Plan report-June 2011

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.*