

# FRANKLIN BOARD OF MAYOR AND ALDERMEN

BUDGET AND FINANCE COMMITTEE MEETING  
TUESDAY, NOVEMBER 29, 2011  
4:00 P.M.  
CITY HALL BOARD ROOM  
109 THIRD AVENUE SOUTH  
FRANKLIN, TENNESSEE 37064

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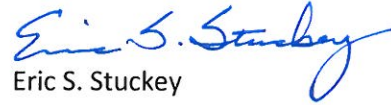
Committee Members:

Ann Petersen  
Brandy Blanton  
Beverly Burger  
Michael Skinner

01. Call To Order
02. Election of Chairman, Vice Chairman
03. Approval Of September 27, 2011 Committee Minutes
04. Audit Presentation – Crosslin & Associates
05. Conference Center Audit – Crosslin & Associates
06. Quarterly Budget Amendments – Mike Lowe
07. Investment Policy, update for GFOA changes– Russ Truell
08. Consideration of contract award to Davidson Fixed Income Management of Portland, Oregon, to provide non-discretionary investment advisory services for certain non-pension assets of the City at the fee rate of \$25,000 per year for three (3) years, with two (2) options to extend the term of service at the same fee rate per year, each time for up to one (1) additional year, for a maximum possible term of service of five (5) years total, for the Finance Department (Purchasing Office Procurement Solicitation No. 2012-004; outsourcing of services not separately budgeted for fiscal year 2012; Contract No. 2011-0172). Russ Truell, Assistant City Administrator
09. Utility Billing/Policy changes - Steve Sims
10. Monthly Reports (Information Only)
  - a) Quarterly Budget Report– Mike Lowe
  - b) Bond Use Summary update– Mike Lowe
  - c) Sales Tax Report-September 2011
  - d) Property Tax Report – Month Of September
  - e) Construction Activities Report-Month Of October
  - f) Transit System Report-Month Of October
  - g) Conference Center Report-Month Of October
  - h) Fuel Hedging Report-October 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.*