

**CITY OF FRANKLIN
FINANCE COMMITTEE AGENDA**
FRANKLIN CITY HALL, HEARING ROOM
9229 W. LOOMIS ROAD, FRANKLIN, WISCONSIN
AUGUST 26, 2008 - 6:00 P.M.**

- I. Call to Order and Roll Call
- II. Citizen Comment Period
- III. Approval of the July 29, 2008 Minutes
- IV. Review of Debt Policy Statement
- V. Meet with Institutional Capital Management, Inc. (ICM) President Mr. Bob Moore on ICM's Approach to Cash Flow Investing
- VI. Review of 2008 Investment Strategy
 - Investment Policy Statement
 - 2008 Investment Strategy
- VII. Consequences of Lower Levels of Impact Fees
- VIII. Budget Review Assignments
- IX. July 2008 General Fund Financial Report
- X. Council Actions:
 - a. Resolution Approving 2008 Budget Changes to Various Departments of the General Fund, Sewer Fund, Capital Outlay Fund, and Capital Improvement Fund.
- XI. Discussion of Future Topics for Finance Committee Consideration
 - Update Fines and Forfeitures Fee Schedules
 - Review of Expense Reimbursement Policy
- XII. Future Meeting Date: **Wednesday**, September 24, 2008
- XIII. Adjournment.

**Notice is given that a majority of members of the Common Council of the municipality may attend this meeting to gather information about an agenda item over which they have decision-making responsibility. This may constitute a meeting of the Common Council per State ex rel. Badke v. Greendale Village Bd. even though the Common Council will not take formal action at this meeting.