

**CITY OF FRANKLIN  
FINANCE COMMITTEE MEETING AGENDA\*\*  
FRANKLIN CITY HALL, HEARING ROOM  
9229 W. LOOMIS ROAD, FRANKLIN, WISCONSIN  
TUESDAY, AUGUST 26, 2014 – 6:00 P.M.**

- I. Call to Order and Roll Call
- II. Citizen Comment Period
- III. Approval of Minutes
  - a. June 24, 2014 Regular Finance Meeting Minutes
  - b. June 24, 2014 Sub-Committee Meeting Minutes
- IV. Review of 2014 Bond Issue – Ehlers to present plan – action required
- V. 2015 Capital Budget Requests – action required
- VI. Equipment Replacement fund – policy review – action required
- VII. Fund Balance Policy – policy review - action required
- VIII. Budget Amendment – action required
- IX. June & July financial statement review – action required
- X. Cell tower lease proposal – action required
- XI. OPEB Trust investment review – information only
- XII. Council Actions
  - a. May and June 2014 Financial Reports
  - b. Selection of Financial Advisory Services Consultant
  - c. Appointment of ADP, Inc. as City's Payroll Processing Agent
- XIII. Discussion of Future Topics for Finance Committee Consideration
- XIV. Next Meeting Date: At call of the chair or September 23, 2014 – 6 p.m.
- IX. 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.