

**CITY OF FRANKLIN
FINANCE COMMITTEE MEETING AGENDA**
FRANKLIN CITY HALL, HEARING ROOM
9229 W. LOOMIS ROAD, FRANKLIN, WISCONSIN
TUESDAY, JULY 5, 2016 – 6:00 P.M.**

- I. Call to Order and Roll Call
- II. Citizen Comment Period
- III. Approval of the May 31, 2016 Meeting Minutes
- IV. Presentation from Kelly Brown, Managing Partner, American Depository Management, Inc. –
Manages the City’s Liquidity Portfolio
- V. Review of the Fund Balance Policy – Recommended Change to Exclude the Equipment Revolving
Fund from the Formula
- VI. Budget Amendment to Reclassify Contingency Appropriations in General Fund, Capital Outlay
Fund, and Capital Improvement Fund
- VII. 2015 Self-Insurance Fund Report
- VIII. 2015 Capital Funds Report
- IX. OPEB Trust Investment Position
- X. May 2016 Financial Report
- XI. Council Actions
 - a. March & April 2016 Financial Statements
 - b. 2016 Investment Policy/Portfolio Review
 - c. 2015 Comprehensive Annual Financial Report (CAFR)
- XII. Discussion of Future Topics for Finance Committee Consideration
 - TID Joint Review Board
 - Recommendation on Impact Fees
 - Dec. 2016 Finance Committee Meeting: Review Debt Arbitrage Rules with TID #3 Update
- XIII. Next Meeting Date: August 23, 2016
- XIV. 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.