

**CITY OF FRANKLIN
FINANCE COMMITTEE MEETING AGENDA**
FRANKLIN CITY HALL, HEARING ROOM
9229 W. LOOMIS ROAD, FRANKLIN WISCONSIN
TUESDAY, MAY 28, 2013 – 6:00 P.M.**

- I. Call to Order and Roll Call
- II. Citizen Comment Period
- III. Approval of the April 23, 2013 Meeting Minutes
- IV. Election of Chair and Vice Chair
- V. Financial Software Selection
- VI. 2012 Investment Results & Investment Policy for the City of Franklin General Investments
- VII. City of Franklin Defined Benefit Pension Plan Investment Report
- VIII. 2012 Investment Results & Recommended Investment Policy Changes for the City of Franklin POST Employment Benefits Trust
- IX. Annual Status Report on the City of Franklin Self-Funded Group Employee Health & Dental Program
- X. Capital Improvement Fund Funding Availability
- XI. Three-Month 2013 General Fund Financial Report
- XII. Ordinance Establishing Wisconsin Statute 66.0609 as the System of Approving Claims for the City of Franklin and Establishing a City of Franklin Payment Policy Allowing Weekly Payments of Expenditures
- XIII. Resolution Establishing a City of Franklin Purchasing Policy
- XIV. Ordinance to Amend Ordinance 2012-2096, An Ordinance Adopting 2013 Budgets and Tax Levy for the City of Franklin, to Approve Changes to the 2013 Budget of the General Fund, Capital Outlay Fund, and Equipment Replacement Fund
- XV. Council Actions
 - a. Establishment of a Money Market Account in OPEB Trust Name for OPEB
- XVI. Discussion of Future Topics for Finance Committee Consideration
- XVII. Next Meeting Date: June 25, 2013 – 6 p.m.
- XVIII. 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.