

**CITY OF FRANKLIN
FINANCE COMMITTEE MEETING AGENDA**
FRANKLIN CITY HALL, HEARING ROOM
9229 W. LOOMIS ROAD, FRANKLIN WISCONSIN
TUESDAY, OCTOBER 23, 2012 – 6:00 P.M.**

- I. Call to Order and Roll Call
- II. Citizen Comment Period
- III. Approval of the August 28, 2012 Meeting Minutes
- IV. Nine-Month Report on Principal Investments
- V. Nine-Month Report on Montage Investments
- VI. Establishment of a Second OPEB Investment Option
- VII. Nine-Month Financial Statements (will be provided at meeting)
- VIII. Update on the Status of the City's 2013 Budget
- IX. Report on the City's Financial Software Status
- X. Council Actions
 - a. Fund Balance Policy
- XI. Discussion of Future Topics for Finance Committee Consideration
-Review of Investment Policy for DPW Pension Plan
- XII. Next Meeting Date: November 27, 2012 – 6 p.m.
- 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.