

**CITY OF FRANKLIN  
FINANCE COMMITTEE MEETING AGENDA\*\*  
FRANKLIN CITY HALL, HEARING ROOM  
9229 W. LOOMIS ROAD, FRANKLIN, WISCONSIN  
TUESDAY, OCTOBER 28, 2014 – 6:00 P.M.**

- I. Call to Order and Roll Call
- II. Citizen Comment Period
- III. Approval of the August 26, 2014 Meeting Minutes
- IV. Equipment Replacement Fund – Impact of Asset Additions to the Fund (action required)
- V. City Investments
  - a. DPW Pension Investment Policy–Selection of Real Estate Investment Option from Principal (action required)
  - b. OPEB Investment Trust–Performance thru September 30, 2014 (no action required)
  - c. OPEB Investment Trust–Review of PIMCO Bond Investment (no action required)
  - d. Pennant Management Notice (no action required)
  - e. Reserve Investment Manager–Review of Incumbent and Options (action required)
- VI. Nine Month Financial Statement Review (action required)
- VII. Recommendation for Adoption of Post Debt Issuance Compliance Policy (action required)
- VIII. Department Credit Cards and Petty Cash Handling (action required)
- IX. Access to City Financial Information–Demonstration of OpenGov.com (no action required)
- X. Report on 2014 Debt Issuance Process (information only)
- XI. Council Actions
  - a. 2014 Bond Issue Resolution
  - b. 2015 Capital Budget Requests
  - c. Revised Fund Balance Policy
  - d. Budget Amendment
  - e. July 2014 Financial Statement
  - f. Bond Counsel and Sale of General Obligation Promissory Notes
  - g. Mayor’s Recommended 2015 Budget
- XII. Discussion of Future Topics for Finance Committee Consideration
- XIII. Next Meeting Date: November 25, 2014 – 6 p.m.
- 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.