

**CITY OF FRANKLIN
FINANCE COMMITTEE MEETING AGENDA**
FRANKLIN CITY HALL, HEARING ROOM
9229 W. LOOMIS ROAD, FRANKLIN, WISCONSIN
TUESDAY, SEPTEMBER 29, 2015 – 6:00 P.M.**

- I. Call to Order and Roll Call
- II. Citizen Comment Period
- III. Approval of the August 25, 2015 Meeting Minutes
- IV. Self-Insurance Fund Status Report
- V. Equipment Replacement Fund Annual Report
- VI. August 2015 Monthly Financial Report
- VII. Early Release Checks—Referral from Ald. Susanne Mayer
- VIII. OPEB Trust Results Thru August 31, 2015
- IX. Capital Improvement Fund Annual Report
- X. Update on Events in the Finance Department
 - a. Principal Requesting Reduction to Assumed Rate of Return-Defined Benefit Plan
 - b. Fixed Asset Software System
 - c. Purchasing Card Program
- XI. Council Actions
 - a. July 2015 Financial Report
 - b. Budget Amendment—Reclassification of Contingency Items to Proper Accounts
- XII. Discussion of Future Topics for Finance Committee Consideration
 - a. Pension Accounting Changes Coming in 2015
 - WRS
 - City of Franklin Defined Benefit Plan
- XIII. Next Meeting Date: October 27, 2015 – 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.