

**CITY OF FRANKLIN
FINANCE COMMITTEE MEETING AGENDA**
FRANKLIN CITY HALL, HEARING ROOM
9229 W. LOOMIS ROAD, FRANKLIN, WISCONSIN
TUESDAY, SEPTEMBER 27, 2016 – 6:00 P.M.**

- I. Call to Order, Roll Call, Pledge of Allegiance
- II. Citizen Comment Period
- III. Approval of Minutes:
 - a. August 4, 2016 Finance Sub-Committee Meeting
 - b. August 23, 2016 Regular Finance Committee Meeting
- IV. Institutional Capital Management Director Bob Moore will be on hand to discuss City's Investment Portfolio
- V. Review Planned DPW Pension Unfunded Liability Pay Down
- VI. August 2016 Financial Statement Review and Recommendation to Common Council
- VII. Budget Amendment for Bond Refunding
- VIII. Review of OPEB Trust Investments
- IX. Finance Director's Report
 - a. Overtime Memo from August 16 from Director of Administration to Common Council
 - b. TID 5 Project Plan
- X. Council Actions
 - a. Selection of 2016-2020 Audit Firm for the City of Franklin
 - b. Amendment to Landfill Siting Agreement with Waste Management
- XI. Discussion of Future Topics for Finance Committee Consideration
-December Meeting: Review Debt Arbitrage Rules with TID #3 Update
- XII. Next Meeting Date: October 25, 2016
- 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.