

**CITY OF FRANKLIN  
FINANCE COMMITTEE MEETING AGENDA\*  
FRANKLIN CITY HALL, COMMON COUNCIL CHAMBERS  
9229 W. LOOMIS ROAD, FRANKLIN, WISCONSIN  
TUESDAY, JULY 28, 2020 – 6:00 P.M.**

- I. Call to Order, Roll Call, Pledge of Allegiance
- II. Citizen Comment Period
- III. Approval of the June 23, 2020 Meeting Minutes
- IV. Review of Investment Balances in Cash Reserves, Public Works Defined Benefit, Post Employment Benefit and Employee Defined Contribution Plans
- V. Initial 2021 Forecast of TID Increment Compared to Debt Service Requirements
- VI. Finance Department Staffing for August, September & October – Impact of a Retirement and Medical Leave
- VII. Tourism Commission Response to Consideration of Increase in Room Tax Rate
- VIII. Other Post Employment Benefit (OPEB) Portfolio Review
- IX. June 2020 Financial Report
- X. Update on Past Council Actions Related to Finance Items
  - Impact Fee Status and Impact Fee Holding Period Update
  - 2020 Debt Issuance Planning
  - Review of the May 2020 Financial Statements
- XI. Next Meeting Date: August 25, 2020 – 6 p.m.
- XII. 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.