

**CITY OF FRANKLIN
FINANCE COMMITTEE MEETING AGENDA*
FRANKLIN CITY HALL, COUNCIL CHAMBERS
9229 W. LOOMIS ROAD, FRANKLIN, WISCONSIN
TUESDAY, NOVEMBER 24, 2020 – 6:00 P.M.**

- I. Call to Order, Roll Call, Pledge of Allegiance
- II. Citizen Comment Period
- III. Approval of the October 27, 2020 Meeting Minutes
- IV. Recommended \$650,000 Extraordinary Public Works Pension and Other Post Employment Benefit Plan Contribution as a Partial Use of the 2019 General Fund Surplus
- V. Review of Moody’s Credit Rating on 2020A and 2020B Bond Sales
- VI. Review of November 17, 2020 Bond Sales
- VII. Recommended Adoption of Changed Credit Card Processors and Utility Payment Processing
- VIII. Report on Final COVID-19 Pandemic Route to Recovery Grant
- IX. Review of the October 2020 Monthly Financial Report
- X. Update on Other Post Employment Benefit (OPEB) Plan Trust Investment Performance
- XI. Update on Past Council Actions Related to Finance Items
 - September 2020 Financial Report
 - Funding for Marquette Avenue Extension Project in 2021 Capital Improvement Budget
 - TID 6 Financing Plan with Pending \$3 Million Debt Offering
 - 2020 Landfill Siting Resource Activity Since a 2020 Budget Amendment that Reduced the Resource \$1 Million
- XII. Next Meeting Date: December 22, 2020 – 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.