

**CITY OF FRANKLIN
FINANCE COMMITTEE MEETING AGENDA*
FRANKLIN CITY HALL, HEARING ROOM
9229 W. LOOMIS ROAD, FRANKLIN, WISCONSIN
TUESDAY, AUGUST 24, 2021 – 6:00 P.M.**

- I. Call to Order, Roll Call, Pledge of Allegiance
- II. Citizen Comment Period
- III. Approval of the July 27, 2021 Meeting Minutes
- IV. Review of Audit Services Request for Proposal Responses and Selection of firm to recommend to audit the 2021 financial statements of the City of Franklin
- V. Introduction of 2022 and next five-year Capital Requests, use of financial resources on hand and impact on debt service requirements
- VI. Landfill Siting Allocation of potential resources in excess of 2021 budget amounts
- VII. Update on Tax and Operating Bank reconciliations
- VIII. Review of the July 2021 Financial Report
- IX. Update on Other Post Employment Benefit (OPEB) Trust Investment Performance
- X. Update on Past Council Actions Related to Finance Items
 - Resolution Engaging Milliman, Inc. to Perform Actuarial Study on the City of Franklin Other Post Employment Benefit Plan (OPEB) for 2021 and 2022
 - June 2021 Financial Report
 - Resolution to Amend the City of Franklin Investment Policy Statement – Reserve & Liquidity Investments
- XI. Future Agenda Item Identification and Priority (No Discussion of Topics)
 - a. Replacement Recruitment Plan
 - b. Other Items the Committee Suggests
- XII. Next Meeting Date: September 28, 2021 – 4 p.m. – Note Time change
- 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.