

**CITY OF FRANKLIN
FINANCE COMMITTEE MEETING AGENDA**
FRANKLIN CITY HALL, HEARING ROOM
9229 W. LOOMIS ROAD, FRANKLIN WISCONSIN
TUESDAY, APRIL 23, 2013 – 6:00 P.M.**

- I. Call to Order and Roll Call – Welcome New Members
- II. Citizen Comment Period
- III. Approval of the January 29, 2013 Meeting Minutes
- IV. Comprehensive Annual Financial Report for the Year Ended December 31, 2012
- V. Twelve-Month 2012 General Fund Financial Report
- VI. Establishment of a Money Market Account in OPEB Trust Name for OPEB Investments
- VII. Status of Financial Software Search
- VIII. Council Actions
 - a. Collateralized Bank Account policy – use of Standby Letter of Credit
 - b. 2012 Budget Encumbrances
- IX. Discussion of Future Topics for Finance Committee Consideration
-Review of Investment Policy for DPW Pension Plan
- X. Next Meeting Date: May 28, 2013 – 6 p.m.
- XI. 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.