

**CITY OF FRANKLIN**  
**FINANCE COMMITTEE MEETING AGENDA\*\***  
**FRANKLIN CITY HALL, COMMON COUNCIL CHAMBERS**  
**9229 W. LOOMIS ROAD, FRANKLIN WISCONSIN**  
**MONDAY, DECEMBER 16, 2013 – 6:00 P.M.**

- I. Call to Order and Roll Call
- II. Citizen Comment Period
- III. Approval of the September 24, 2013 Meeting Minutes
- IV. Financing the extension of sanitary sewer on 76th (900 feet north to 3,000 feet south) & Ryan Road (76th to 80th) – referral from Common Council – Action required
- V. Pension accounting changes under GASB 68 – discussion – Information only
- VI. Changes to OPEB Trust Investments – information only
- VII. Third Quarter Financial Statements – information only
- VIII. Adoption of the 2014 Budget
- IX. 2012 CAFR – Government Finance Officers Association Award
- X. Update on conversion of financial software
- XI. Council Actions
  - a. North Cape Road Trail Funding Options
  - b. 2012 Investment Results & Investment Policy for General Investments
  - c. 2012 Investment Results & Recommended Investment Policy Changes for the City of Franklin POST Employment Benefits Trust
  - d. Ordinance to Amend Ordinance 2012-2096, An Ordinance Adopting 2013 Budgets and Tax Levy for the City of Franklin, to Approve Changes to the 2013 Budget of the General Fund, Capital Outlay Fund, and Equipment Replacement Fund
  - e. Wisconsin Statute §66.0607 and §66.0609 relative to the System of Approving Claims and the Payment Policy for the City of Franklin
- XII. Discussion of Future Topics for Finance Committee Consideration
- XIII. Next Meeting Date: January 28, 2014 – 6 p.m.
- XIV. 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.