

**CITY OF FRANKLIN
FINANCE COMMITTEE MEETING AGENDA**
FRANKLIN CITY HALL, HEARING ROOM
9229 W. LOOMIS ROAD, FRANKLIN, WISCONSIN
TUESDAY, FEBRUARY 23, 2016 – 6:00 P.M.**

- I. Call to Order and Roll Call
- II. Citizen Comment Period
- III. Approval of the January 26, 2016 Meeting Minutes
- IV. Budget Amendments
 - a. Amendment on Capital Items – Deferred from January
 - b. Encumbrances for 2015 to 2016
 - c. Department Expenditure Re-Alignments for Spending
- V. Cash Investments
 - a. Where City Funds are Invested
 - b. Returns on the Longer-Term Pool
 - c. Returns on the Short-Term Investments
 - d. Maturity Schedule on Investments
- VI. Refunding Opportunity – 2007 Issue
- VII. Debt Arbitrage Discussion
 - a. Ehlers Proposal
 - b. AMTEC Proposal
- VIII. 2016 Sewer Rates
- IX. Other Post-Employment Benefits (OPEB)
 - a. Charts on January Balances
 - b. Barron’s Article on Bullet ETF’s
- X. Pension Accounting DPW & WRS Defined Benefit Plans
- XI. Council Actions
 - a. 2016 Ordinance for Budget Amendment for Capital Outlay & Improvement Funds
- XII. Discussion of Future Topics for Finance Committee Consideration
- XIII. Next Meeting Date: March 22, 2016 – 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.