

**CITY OF FRANKLIN
FINANCE COMMITTEE MEETING AGENDA**
FRANKLIN CITY HALL, HEARING ROOM
9229 W. LOOMIS ROAD, FRANKLIN WISCONSIN
TUESDAY, JANUARY 29, 2013 – 6:00 P.M.**

- I. Call to Order and Roll Call
- II. Citizen Comment Period
- III. Approval of the October 23, 2012 Meeting Minutes
- IV. Collateralized Bank Account policy – use of Standby Letter of Credit
- V. 2012 General Fund 12-Month Preliminary Report
- VI. GFOA 2011 CAFR Award
- VII. Prior Year Budget Adoption - Distribution of Budget Documents
- VIII. 2012 Budget Encumbrances
- IX. 2012 Investment Results for City of Franklin General Investments
- X. Council Actions
 - a. 2013 Budget Adoption
- XI. Discussion of Future Topics for Finance Committee Consideration
-Review of Investment Policy for DPW Pension Plan
- XII. Next Meeting Date: February 26, 2013 – 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.