

**CITY OF FRANKLIN
FINANCE COMMITTEE MEETING AGENDA**
FRANKLIN CITY HALL, HEARING ROOM
9229 W. LOOMIS ROAD, FRANKLIN, WISCONSIN
TUESDAY, JANUARY 27, 2015 – 6:00 P.M.**

- I. Call to Order and Roll Call
- II. Citizen Comment Period
- III. Approval of the November 25, 2014 Meeting Minutes
- IV. Report on the 2015 Budget Adoption (no action required)
- V. Preliminary December 2014 Financial Results for Selected Funds (no action required)
- VI. November 2014 Financial Report Forwarded to Common Council (no action required)
- VII. Debt Sale Results – December 2, 2014 Offerings 2014A & 2014B (no action required)
- VIII. OPEB Investments Report (no action required)
- IX. City Investments as of December 31, 2014 & Update on Investment Advisor for Funds (no action required)
- X. Request to Add Qualified Vendors to Resolution No. 2013-6920 – Eligible Prompt Pay & Discount Vendors (action required)
- XI. Park Impact Fee – Holding Period Report (no action required)
- XII. Dissemination Agent Agreement with Ehlers (action required)
- XIII. Council Actions
 - a. Equipment Replacement Fund Additions
 - b. October & November 2014 Financial Statements
 - c. Ordinance for Budget Amendment in Fire Department
- XIV. Discussion of Future Topics for Finance Committee Consideration
- XV. Next Meeting Date: February 24, 2015 – 6 p.m.
- XVI. 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.