

**CITY OF FRANKLIN
FINANCE COMMITTEE MEETING AGENDA**
FRANKLIN CITY HALL, HEARING ROOM
9229 W. LOOMIS ROAD, FRANKLIN, WISCONSIN
TUESDAY, JANUARY 26, 2016 – 6:00 P.M.**

- I. Call to Order and Roll Call
- II. Citizen Comment Period
- III. Approval of the December 22, 2015 Meeting Minutes
- IV. Proposed 2016 Budget Amendment for the Capital Outlay & Improvement Funds
- V. City Investments & Maturity Schedule
- VI. OPEB Investment Portfolio – Contents & Performance – December 2015
- VII. Finance Director & Treasurer Report
 - a. GFOA Award Received for 2014 CAFR (23rd year in a row)
 - b. Preliminary list of 2015 Encumbrances (available at the meeting)
- VIII. Council Actions
 - a. November 2015 Monthly Financial Report
 - b. Bill Payment Policy Exception
- IX. Discussion of Future Topics for Finance Committee Consideration
 - a. Pension Accounting Changes Coming in 2015
 - WRS
 - City of Franklin Defined Benefit Plan
- X. Next Meeting Date: February 23, 2016 – 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.