

CITY OF FRANKLIN
FINANCE COMMITTEE MEETING AGENDA**
FRANKLIN CITY HALL, HEARING ROOM
9229 W. LOOMIS ROAD, FRANKLIN WISCONSIN
TUESDAY, JULY 31, 2012 – 6:00 P.M.

- I. Call to Order and Roll Call
- II. Citizen Comment Period
- III. Introduction of New Members and recognition of past members
- IV. Election of Chair & Vice Chair
- V. Approval of the February 28, 2012 Meeting Minutes
- VI. Exploring Shared or Consolidated Fire Services in Southern Milwaukee County (referred to Finance from 6/4/2012 CC meeting)
- VII. Fire Department First & Second Quarter Overtime Report
- VIII. Six-Month 2012 Financial Report
- IX. 2012 Budget Adjustments
- X. Report on 2011 Impact Fees
- XI. Annual Status Report on Self-Funded Group Health & Dental Program
- XII. Equipment Replacement Fund Annual Report
- XIII. Capital Improvement Fund – Funding Availability
- XIV. Ryan Creek Interceptor Financial Update
- XV. Council Actions
 - a. Investment Policy Changes for the City of Franklin POST Employment Benefits Trust
 - b. Investment Policy Changes for the City of Franklin General Investments
 - c. 2013 Budget Time Table
 - d. 2011 Encumbrances to 2012 Budget
 - e. CAFR & Related Reports
- XVI. Discussion of Future Topics for Finance Committee Consideration
-Review of Investment Policy and 2011 Results for DPW Pension Plan
- XVII. Next Meeting Date: August 28, 2012 – 6 p.m.
- XVIII. 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.