

CITY OF FRANKLIN
FINANCE COMMITTEE MEETING AGENDA**
FRANKLIN CITY HALL, HEARING ROOM
9229 W. LOOMIS ROAD, FRANKLIN, WISCONSIN
TUESDAY, MAY 27, 2014 – 6:00 P.M.

- I. Call to Order and Roll Call
- II. Citizen Comment Period
- III. Approval of the April 28, 2014 Meeting Minutes
- IV. Election of Chair
- V. OPEB Trust Performance – No Action needed
- VI. April 30, 2014 Financial Statements – Recommend to Common Council
- VII. Proposed 2014 Debt Issuance – budgeted
 - a. Review of Debt Policy – last reviewed September 2012
 - b. Proposed Projects and financing needs
 - c. Moody's current Debt rating
 - d. Cash Flow Projections
 - e. Municipal Advisor Rule – effective July 1, 2014
- VIII. Development Fund – Report of Impact Fee Availability
- IX. Council Actions
 - a. 2013 Comprehensive Annual Financial Report for Year Ending Dec. 31, 2013
 - b. March 2014 Financial Reports
 - c. City of Franklin Investment Policy
 - d. OPEB Trust Investment Policy
 - e. Sewer Rate Increase
- X. Discussion of Future Topics for Finance Committee Consideration
 - a. Self Insurance Fund – Annual Status Report – Health & Dental
 - b. Capital Funds – Funding Availability – Four Capital Funds
 - d. Highway Dept Overtime, Fuel and Supplies budget review
 - e. Debt Service Fund – planning review
 - f. 2015 Budget Process planning
- XI. Next Meeting Date: June 24, 2014 – 6 p.m.
- XII. 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.