

**CITY OF FRANKLIN
FINANCE COMMITTEE MEETING AGENDA*
FRANKLIN CITY HALL, HEARING ROOM
9229 W. LOOMIS ROAD, FRANKLIN, WISCONSIN
TUESDAY, MAY 22, 2018 – 6:00 P.M.**

- I. Call to Order, Roll Call, Pledge of Allegiance
- II. Citizen Comment Period
- III. Approval of the May 8, 2018 Finance Committee Meeting Minutes
- IV. An Ordinance to Amend Ordinance 2017-2301, An Ordinance Adopting the 2018 Annual Budgets for the General Fund, Capital Outlay Fund, and the Capital Improvement Fund for the City of Franklin for Fiscal Year 2018 to Move Contingency Expenditures to Descriptive Accounts
- V. An Ordinance to Amend §207-10.C.(2) of the Franklin Municipal Code Related to the Water Utility Cash Account
- VI. Moody's Rating of City Debt – Methods to Improve the City's Rating
- VII. Update on City Credit Cards
- VIII. April 2018 Financial Report
- IX. Future Debt Planning and Compliance with Debt Policy
- X. Update on Impact Fee Collections and Spending Timeframes
- XI. Update on Past Council Actions Related to Finance Items
 - 2017 CAFR Report
 - An Ordinance to Amend Ordinance 2017-2301, An Ordinance Adopting the 2018 Annual Budgets for Capital Improvement Fund for the City of Franklin for Fiscal Year 2018 to Provide Additional Appropriations for a Storm Sewer Project in Rawson Homes
- XII. Discussion of Future Topics for Finance Committee Consideration
 - City Insurance Coverage for Cyber Security
 - Finance Director Report on IT Controls on Financial Software
 - Growth of Other Cities Expenses by Activity Compared to City of Franklin
 - Revisit Open Gov Software
 - DPW LED Lighting
- XIII. Next Meeting Date: June 26, 2018
- XIV. 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.