

**CITY OF FRANKLIN  
FINANCE COMMITTEE MEETING AGENDA\*\*  
FRANKLIN CITY HALL, HEARING ROOM  
9229 W. LOOMIS ROAD, FRANKLIN WISCONSIN  
TUESDAY, SEPTEMBER 24, 2013 – 6:00 P.M.**

- I. Call to Order and Roll Call
- II. Citizen Comment Period
- III. Approval of the June 25, 2013 Meeting Minutes
- IV. Six-Month 2013 Financial Report
- V. Equipment Replacement Fund 2012 Annual Report
- VI. Interest Rate on Special Assessments
- VII. Report on Core Investment Strategy 2011-2013
- VIII. Capital Improvement Fund Availability
- IX. Debt Service Planning and Assumptions
- X. Wisconsin Statute §66.0607 and §66.0609 relative to the System of Approving Claims and the Payment Policy for the City of Franklin (Mark Luberta, Director of Administration) (Referred to Finance from 7/23/2013 CC Meeting)
- XI. Pension Accounting Discussion (tabled from 6/25/2013 Meeting)
- XII. Council Actions
  - a. North Cape Road Trail Funding Options
  - b. Financial Software Selection
  - c. 2012 Investment Results & Investment Policy for General Investments
  - d. 2012 Investment Results & Recommended Investment Policy Changes for the City of Franklin POST Employment Benefits Trust
  - e. Ordinance Establishing Wisconsin Statute 66.0609 as the System of Approving Claims for the City of Franklin and Establishing a City of Franklin Payment Policy Allowing Weekly Payments of Expenditures
  - f. Resolution Establishing a City of Franklin Purchasing Policy
  - g. Ordinance to Amend Ordinance 2012-2096, An Ordinance Adopting 2013 Budgets and Tax Levy for the City of Franklin, to Approve Changes to the 2013 Budget of the General Fund, Capital Outlay Fund, and Equipment Replacement Fund
  - h. 2014 Mayor's Recommended Budget referral to the Committee of the Whole

XIII. Discussion of Future Topics for Finance Committee Consideration

XIV. Next Meeting Date: October 22, 2013 – 6 p.m.

XV. 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.