

**CITY OF FRANKLIN  
FINANCE COMMITTEE MEETING MINUTES  
April 28, 2015**

- I. The April 28, 2015 Finance Committee Meeting was called to order at 6:00 p.m. in the Hearing Room of Franklin City Hall.

Present were Members Mineard, Howard, Campbell, Alderman Dandrea, Alderwoman Mayer, and Alderwoman Evans. Member Ciche was excused. Also present was Director of Finance & Treasurer Paul Rotzenberg.

- II. Citizen Comment Period: No citizen comments were made.

- III. Approval of the February 24, 2015 Regular Meeting Minutes

Motion made by Alderwoman Evans and seconded by Alderman Dandrea to approve the February 24, 2015 regular meeting minutes as submitted. Upon vote, Ayes-All, Motion carried.

- IV. 2014 CAFR Review with Clifton Larson Allen

Director of Finance & Treasurer Paul Rotzenberg and Jacob Lenell from Clifton Larson Allen presented and reviewed the 2014 CAFR with the Committee. Discussion was held.

Motion made by Member Howard and seconded by Alderman Dandrea to recommend to the Common Council acceptance of the 2014 Comprehensive Annual Financial Report (CAFR) for the City of Franklin as presented. Upon vote, Ayes-All, Motion carried.

- V. 2015 Budget Amendments for Debt Service, Police Supplies, Weights & Measures Services, and Water & Wastewater Building Appropriations

Director of Finance & Treasurer Paul Rotzenberg presented this item to the Committee.

Motion made by Member Howard and seconded by Alderwoman Evans to recommend to the Common Council adoption of “Ordinance No. 2015-\_\_\_\_, An Ordinance to Amend Ordinance 2014-2152, an Ordinance Adopting the 2015 Annual Budgets for the General Fund, Debt Service Fund, Capital Outlay Fund, and the Sewer Fund for the City of Franklin for Fiscal Year 2015 to Approve Budget Amendments to the 2015 Budget for Debt Service on the December 2014 Debt Offering, ~~Police Supplies~~, Weights & Measure Services and the Water & Wastewater Building Appropriation” as amended to remove Item No. 2, Police Supplies refund, and to record the Police supplies refund to the expense account. Upon vote, Ayes-All, Motion carried.

- VI. December 2014 Financial Report

Director of Finance & Treasurer Paul Rotzenberg presented this item to the Committee.

Motion made by Alderman Dandrea and seconded by Member Campbell to recommend the December 2014 Financial Report to the Common Council for approval as presented. Upon vote, Ayes-All, Motion carried.

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### **VII. March 2015 Financial Report**

Director of Finance & Treasurer Paul Rotzenberg presented this item to the Committee.

Motion made by Alderwoman Mayer and seconded by Member Howard to recommend the March 2015 Financial Report to the Common Council for approval as corrected. Upon vote, Ayes-All, Motion carried.

### **VIII. Council Actions**

Director of Finance & Treasurer Paul Rotzenberg updated the Finance Committee on the most recent Council actions pertaining to the Finance Committee items. Informational item only – no action taken.

### **IX. Discussion of Future Topics for Finance Committee Consideration**

- Credit card use
- Fixed Asset Software

### **X. Next Meeting Date: May 26, 2015 at 6 p.m.**

### **XI. Adjournment**

Motion made by Alderman Dandrea and seconded by Member Campbell to adjourn the April 28, 2015 Finance Committee Meeting at 7:40 p.m. Upon vote, Ayes-All, Motion carried.