

**CITY OF FRANKLIN  
FINANCE COMMITTEE MEETING AGENDA\*  
FRANKLIN CITY HALL, HEARING ROOM  
9229 W. LOOMIS ROAD, FRANKLIN, WISCONSIN  
TUESDAY, MAY 25, 2021 – 6:00 P.M.**

- I. Call to Order, Roll Call, Pledge of Allegiance
- II. Election of Officers
- III. Citizen Comment Period
- IV. Approval of the April 27, 2021 Meeting Minutes
- V. Park Impact Fee – Update on Fees on Hand, Spending Period and Future Required Spending to Avoid Rebating Collected Fees
- VI. Update on Landfill Siting Resources and a Projection of Future Receipts and Allocation Thereof
- VII. Review of March & April 2021 Bank and Investment Account Reconciliations
- VIII. Public Works Pension Plan Investment Policy and Trust Investment Performance Review
- IX. Review of the Capital Funds Fund Balance as of December 2020 and Implications for the 2022 Budget Preparation
- X. Discussion of Recent Certificate of Deposit Activity and the Impact on Bank Fee Appropriations
- XI. Review of the April 2021 Financial Statements
- XII. Update on Past Council Actions Related to Finance Items
  - 2020 Comprehensive Annual Financial Report
  - March 2021 Financial Report
- XIII. Future Agenda Item Identification and Priority
  - a. OPEB Investment Policy and Investment Results Review
  - b. City Investment Policy and Investment Results Review
  - c. 2021 Debt Issuance Planning and 2022 Budget Implications
  - d. Other Issues the Committee Suggests
- XIV. Next Meeting Date: June 22, 2021 – 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.