

**CITY OF FRANKLIN
FINANCE COMMITTEE MEETING AGENDA*
FRANKLIN CITY HALL, HEARING ROOM
9229 W. LOOMIS ROAD, FRANKLIN, WISCONSIN
TUESDAY, OCTOBER 26, 2021 – 6:00 P.M.**

- I. Call to Order, Roll Call, Pledge of Allegiance
- II. Citizen Comment Period
- III. Approval of Minutes:
 - A. September 30, 2021 Meeting Minutes
 - B. October 7, 2021 Meeting Minutes
 - C. October 11, 2021 Meeting Minutes
- IV. Update on 2021 Debt Offering – Sizing of 2021B Bonds
- V. Update on Tax Collection Software Changes
- VI. Update on Other Post Employment Benefit (OPEB) Trust Investment Performance
- VII. Review of the September 2021 Monthly Financial Report
- VIII. Bank Reconciliation Update
- IX. Credit Card Purchasing Program Review
- X. Credit Card Acceptance Update for Utilities, Court and Police
- XI. Update on Past Council Actions Related to Finance Items
 - July & August 2021 Financial Reports
 - Selection of Firm for 2021-2024 Audit Services
- XII. Next Meeting Date: November 23, 2021 – 6 p.m.
- XIII. 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.