

**CITY OF FRANKLIN
FINANCE COMMITTEE MEETING MINUTES
JANUARY 26, 2021**

- I. The January 26, 2021 Finance Committee Meeting was called to order at 6 p.m. in the Hearing Room of Franklin City Hall by Chair Ciche.

Present were Members Ciche, Howard, Kuzik, Alderman Nelson, and Alderwoman Hanneman. Alderman Dandrea and Member Schmitt were absent. Also present was Director of Finance & Treasurer Paul Rotzenberg and Director of Administration Peggy Steeno.

- II. Citizen Comment Period: No citizens were present.

- III. Approval of the November 24, 2020 Meeting Minutes

Motion made by Member Howard and seconded by Alderwoman Hanneman to approve the November 24, 2020 Finance Committee Meeting minutes as submitted. Upon vote, Ayes-All, motion carried.

- IV. 2021 Sanitary Sewer User Fee Review

Director of Finance & Treasurer Paul Rotzenberg presented and reviewed this item with the Committee. Discussion was held.

Motion made by Alderman Nelson and seconded by Alderwoman Hanneman to table this item to the February Finance Committee Meeting. Upon vote, Ayes-All, motion carried.

- V. Review of Credit Card Program

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

Motion made by Member Kuzik and seconded by Member Howard to direct the Director of Finance & Treasurer to return with recommended changes to Resolution 2015-7096 expanding the current credit card program to include single purchase cards for one-time program purchases and bring back to the February Finance Committee Meeting. Upon vote, Ayes-All, motion carried.

- VI. Update on OPEB Trust Investment Performance

Director of Finance & Treasurer Paul Rotzenberg presented this item to the Committee. Discussion was held. Informational item only – no action taken.

- VII. Update on Finance Department Process Changes & Projects

Director of Finance & Treasurer Paul Rotzenberg presented this item to the Committee. Discussion was held. Informational item only – no action taken.

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VIII. Update on Past Council Actions Related to Finance Items

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. Next Meeting Date: February 23, 2021 at 6 p.m.

X. Adjournment

Motion made by Member Howard and seconded by Alderwoman Hanneman to adjourn the January 26, 2021 Finance Committee Meeting at 7:48 p.m. Upon vote, Ayes-All, Motion carried.