

**CITY OF FRANKLIN
FINANCE COMMITTEE MEETING AGENDA*
FRANKLIN CITY HALL, HEARING ROOM
9229 W. LOOMIS ROAD, FRANKLIN, WISCONSIN
TUESDAY, JANUARY 23, 2024 – 6:00 P.M.**

- I. Call to Order, Roll Call, Pledge of Allegiance
- II. Citizen Comment Period
- III. Approval of the October 24, 2023 Meeting Minutes
- IV. Update on Finance Department Process Changes and Projects
- V. Recommended Option for use of ARPA Funds – Utility Project
- VI. 2024 Sanitary Sewer User Fee Review
- VII. November 2023 Financial Report
- VIII. Future Agenda Item Identification
 - a. Debt Planning – TID 9
 - b. Review of City Investment Portfolio
 - c. OPEB Portfolio Review
 - d. December 2023 Financials
 - e. Budget Encumbrances
 - f. Budget Carryovers
 - g. Distribution of 2024 Budget Book
- IX. Next Meeting Date: February 27, 2024– 6 p.m. – Hearing Room
- X. 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.