

**CITY OF FRANKLIN
FINANCE COMMITTEE MEETING AGENDA**
FRANKLIN CITY HALL, HEARING ROOM
9229 W. LOOMIS ROAD, FRANKLIN, WISCONSIN
TUESDAY, NOVEMBER 22, 2016 – 6:00 P.M.**

- I. Call to Order, Roll Call, Pledge of Allegiance
- II. Citizen Comment Period
- III. Approval of the September 27, 2016 Finance Committee Meeting Minutes
- IV. Budget Amendment for Spending Issues in Several Departments
- V. October 2016 Financial Statement Review and Recommendation to Common Council
- VI. Update on 2014 Bond Issue Arbitrage
- VII. Escrow Tax Payment Processing with GovTech Services
- VIII. Review of OPEB Trust Investments
- IX. ADP Guarantee Agreement Approved by Common Council
- X. 2017 Budget Adoption on November 15, 2016
- XI. Council Actions
 - a. Planned DPW Pension Unfunded Liability Pay Down
 - b. September 2016 Financial Statement
 - c. Budget Amendment for Bond Refunding
- XII. Discussion of Future Topics for Finance Committee Consideration
- XIII. Next Meeting Date: December 27, 2016
- XIV. 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.