

APPROVAL <i>Slw</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE January 7, 2014
REPORTS & RECOMMENDATIONS	Authorization To Accept A Grant From American Transmission Company, LLC	ITEM NUMBER <i>66.</i>

The Public Works Department applied for a \$5,000.00 non-matching grant from American Transmission Company, LLC. to be used for the purchase of ash tree replacements (street trees) within city right-of-way. We have received a \$500.00 grant from ATC. In accepting this funding we are committing to comply with ATC's maintenance standards for urban forestry activities near high voltage electric transmission lines. The requirements for accepting the grant are reasonable and the Public Works Department presently follows similar guidelines.

**COUNCIL ACTION REQUESTED**

Motion to accept a \$500.00 non-matching grant from American Transmission Company, LLC.



100 E. WISCONSIN ST. PO BOX 8113 \* DE PERE, WI 54115-8113  
100 W. O'KEEFE RD. #301 O'KEEFE ROAD \* DE PERE, WI 54115  
920-338-6500 \* Toll Free: 866-899-3204 \* Fax: 920-338-6501 \* [www.atcinc.com](http://www.atcinc.com)

December 17, 2013

City of Franklin  
Jerry Schaefer  
7979 W. Ryan Rd.  
Franklin, WI 53132

Dear Jerry:

Congratulations! American Transmission Co., through its Tree Planting Program, has approved funding of \$500 for your community planting project. A check is enclosed.

The Tree Planting Program allows us to improve electric reliability by educating communities about compatible planting activities that are consistent with our transmission line safety and maintenance standards while also supporting efforts to beautify communities.

In accepting this funding, your community is committing to complying with ATC's maintenance standards for all current and future planting plans and urban forestry activities near high-voltage electric transmission lines. A brochure with information about ATC's vegetation management program and standards is included with this letter and additional information can be found at [www.atcinc.com](http://www.atcinc.com).

We look forward to hearing from you as your project moves forward during the upcoming year. Please share your stories and pictures so we can follow the progress and success of your project.

We appreciate the opportunity to support efforts to beautify your community and thank you for your willingness to partner with ATC to help us safely and reliably operate our electric transmission system.

Sincerely,

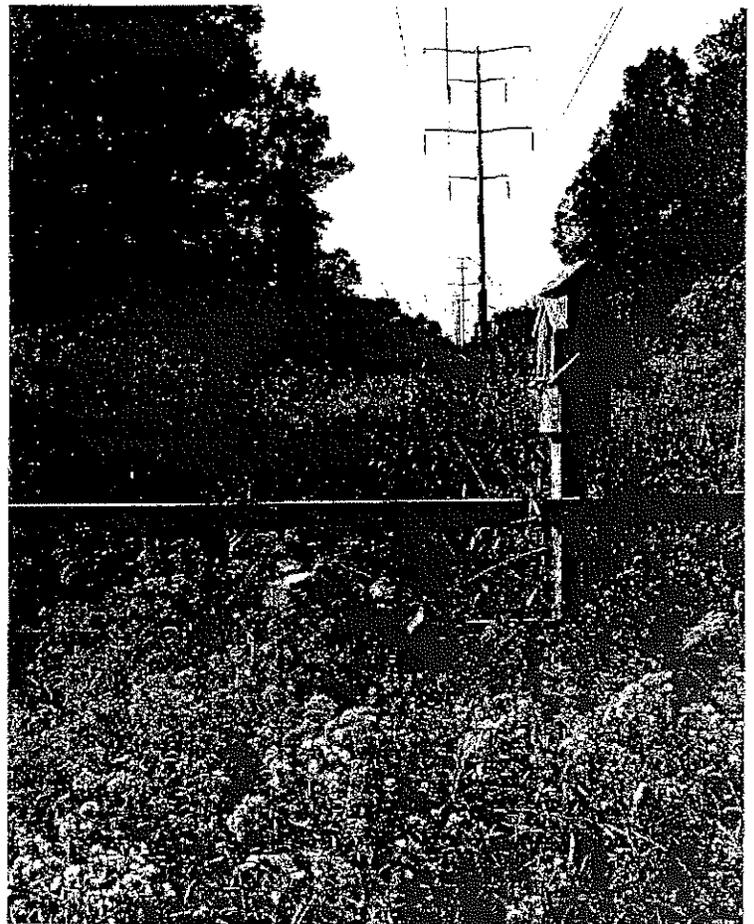
A handwritten signature in cursive script that reads "Waunell Trepanier-Friese".

Waunell Trepanier-Friese  
Vegetation Management  
(608) 877-4647

## Learn what to plant near power lines

ATC's program does not prohibit all plantings in the right-of-way. Transmission line corridors can be cultivated with native grasses that provide food value to birds and wildlife, and are more compatible with the operation and maintenance of a high-voltage transmission line. Native grasses also have deep root systems, making them resilient, and therefore, more likely to easily recover from maintenance and repair work in the right-of-way. Visit ATC's website at [www.atcllc.com](http://www.atcllc.com) to review species of grasses and flowers that are compatible with transmission facilities. Planting guidelines near lower-voltage distribution lines operated by your local distribution utility may be vastly different from those recommended by ATC. Be sure to contact Wisconsin's One Call at 811 or 1-800-242-8511 before digging. A locating service will mark your property for underground utilities at no cost to you.

## Managing vegetation around electric transmission lines



Helping to **keep the lights on**, businesses running and communities strong®

[www.atcllc.com](http://www.atcllc.com)

866.899.3204 • P.O. Box 47 • Waukesha, WI 53187

 GREEN TIER



American Transmission Co. owns, operates, builds and maintains high-voltage power lines safely and reliably.

## Our vegetation management practices focus on public safety and keeping the lights on.

To help ensure public safety and the safe and reliable operation of the electric transmission system, American Transmission Co. removes incompatible vegetation from the right-of-way. Tall-growing trees and other incompatible vegetation near power lines can be hazardous to public and worker safety. They also can threaten electric service reliability and risk damage to the electric system. Dense, woody vegetation can impede access to poles and structures for crews to inspect, maintain and make repairs.

### Vegetation management practices guided by industry standards

Power outages that occur on high-voltage transmission lines are much more serious than those that occur on lower-voltage distribution lines because many thousands of homes and businesses can be impacted. Further, an outage on one transmission line can trigger outages on other lines across a large geographic area. This cascading effect can result in significant damage to the facilities and create challenges in restoring power in a timely manner. Equally important are the hazards associated with the risk of arcing and fires when power lines and trees are in close proximity

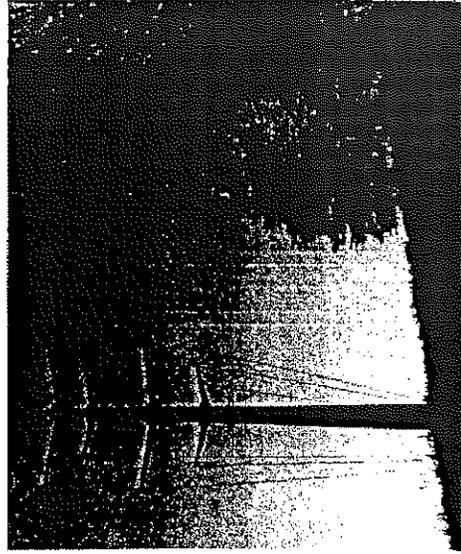
Between 1999 and 2003, the number and serious nature of transmission grid failures increased as a result of vegetation contacts with high-voltage power lines. The 2003 east coast blackout affected 50 million people in the eastern U.S. and Canada. The federal government responded by developing mandatory reliability standards requiring transmission utilities to establish vegetation management programs with the goal of preventing outages caused by trees and vegetation. ATC developed and implemented a program that has been successful in accomplishing this goal using practices that align with easements rights and industry standards.

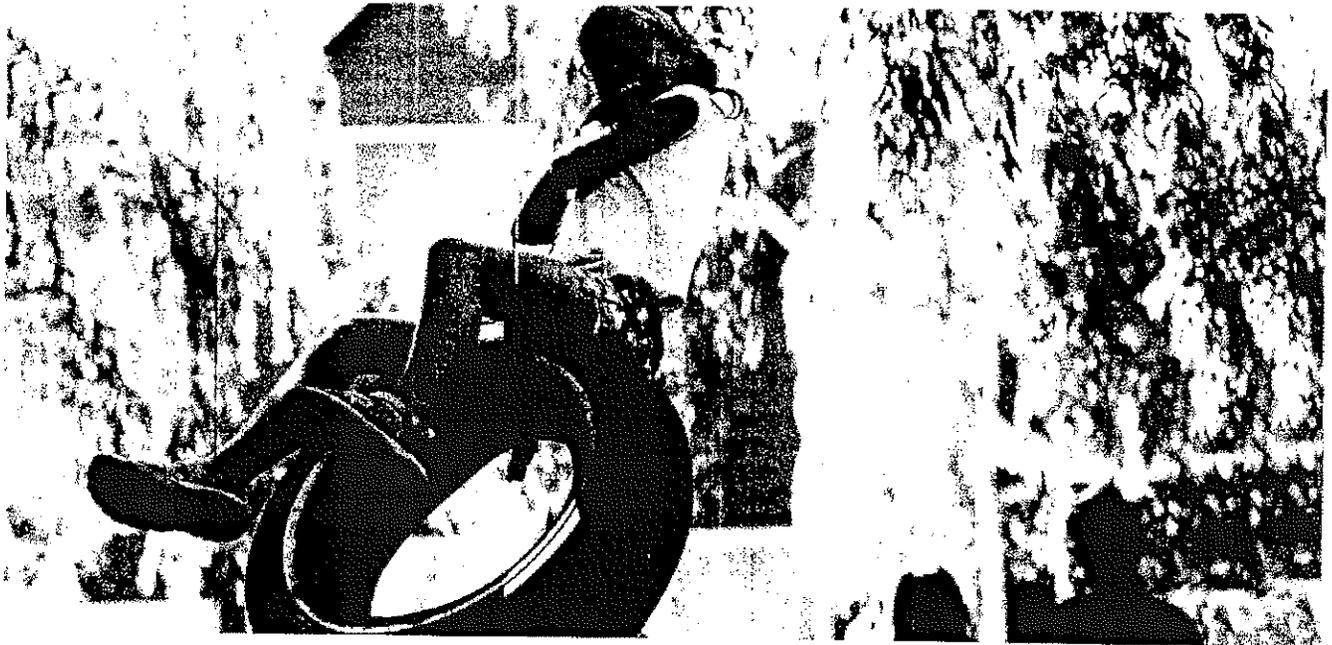
**The 2003 east coast blackout affected 50 million people in the eastern U.S. and Canada. Mandatory reliability standards requiring transmission utilities to establish vegetation management programs with the goal of preventing outages caused by trees and vegetation were implemented.**

Pruning and trimming has proven to be ineffective

A TC's vegetation management program is applied at all voltage levels and helps ensure that adequate clearances between transmission lines, trees and other vegetation are maintained at all times. It was common practice in the past for utilities to allow certain trees and vegetation to remain, or to use trimming and pruning to help manage clearance requirements.

This practice has proven to be risky, inefficient and ineffective in preventing outages, fires and other hazardous conditions. To avoid these issues, A TC now removes, rather than trims, to achieve the necessary clearances

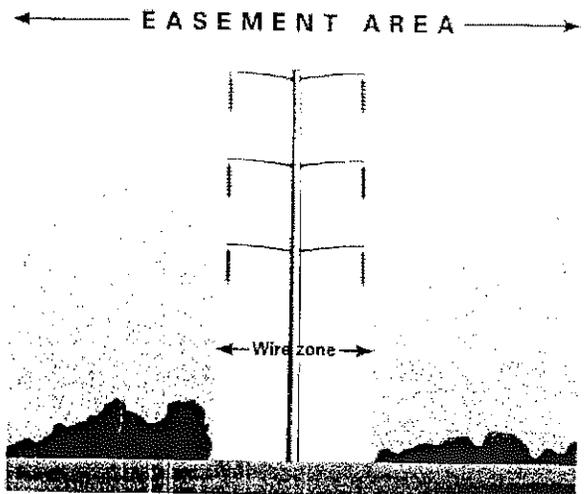




ATC's program takes into account tree and vegetation growth rates, line sagging and blowing, maintenance cycles, extreme weather conditions, and the potential for arcing electricity—a dangerous situation that occurs when electricity "jumps" from the wires to another source that can conduct electricity. When all of these factors are combined, the safe clearances between trees and power lines are larger than past practices or than many property owners believe are necessary.

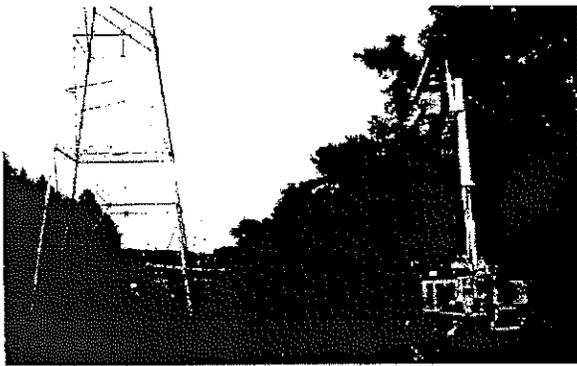
### Removing woody vegetation is the prudent approach

A transmission line right-of-way or easement typically includes the area directly beneath the wires (wire zone) and the area outside the wire zone to the edge of the right-of-way (border zone). In most situations, landowners should expect that all trees and dense woody vegetation will be removed from the easement during forestry maintenance work. Occasionally small shrubs may be allowed to remain in the border zone. Crews may also remove dead, dying, diseased or leaning trees or branches outside the easement if they threaten the safe and reliable operation of the transmission line.



With landowner consent, vegetation that is likely to re-sprout after cutting may be chemically treated to inhibit further re-growth, lessening the need for extensive clearing and mowing in the future. Native grasses are generally not affected by this application of herbicides, which is conducted by qualified applicators using US EPA-registered herbicides. Dense woody brush that can hinder access to the facilities is removed, usually with mowing equipment.

**Easement grants rights to remove vegetation**  
 An easement is a permanent interest in real property that gives ATC the legal right to use the property for the specific purpose of constructing, operating and maintaining a transmission line facility. The property within the easement is often referred to as the transmission line right-of-way. The easement limits the use of the right-of-way and allows for the removal of trees, vegetation and other obstacles that could interfere with the operation of the power line. As the property is transferred and sold to new owners, the easement remains in place.



**ATC notifies landowners of right-of-way maintenance work**

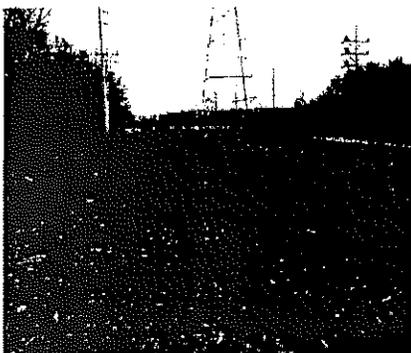
ATC notifies landowners in advance to make them aware that right-of-way maintenance is scheduled in their area. This notification, which may be in the form of a personal visit by one of ATC's forestry contractors, describes the plans, the reason for the work, the trees and vegetation



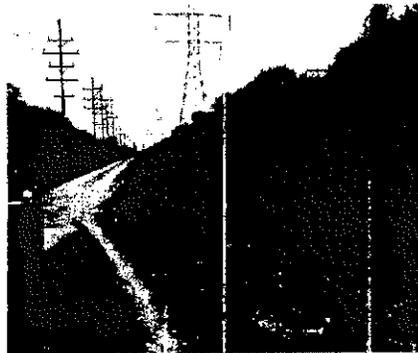
that will be removed or trimmed, and the time frame. ATC also uses mail and correspondence in advance of the contractor visit to notify landowners of scheduled work. By discussing plans with property owners, trees or vegetation that may be eligible for relocation by the property owner can be evaluated and other landowner concerns can be addressed. Compensation is not offered for relocation or maintenance work. In emergency situations, it is not always possible to alert property owners that crews will be on site.

**Natural areas re-establish themselves**

Crews often need to use mowing equipment to clear the easement area. When a dense area is cleared using mowing equipment, the appearance immediately following the work is often dramatically different. The following series of photos shows the appearance of a transmission line corridor before and after dense, invasive vegetation is cleared from the right-of-way.



**Right-of-way shortly after clearing**



**Cleared area after one year**



**After five years the area is populated**

APPROVAL	REQUEST FOR COUNCIL ACTION	MTG. DATE
<i>Slw</i> Reports & Recommendations	<b>SUBJECT:</b> Project update and staff direction to prepare a public informational meeting related to the easterly extension of W. Evergreen Street, east of S. 51st Street to the proposed Pleasant View Park.	1/7/14  <b>ITEM NO.</b> <i>G.7.</i>

**BACKGROUND**

Pursuant to the proposed budget for 2014 relative to the extension of W. Evergreen Street to the proposed Pleasant View Park site east of S. 51st Street, the District Alderman is requesting a project update, including time line for construction, and an informational meeting be coordinated and held by staff at convenient location to inform interested residents of the proposed street extension and obtain comments relative to the extension.

In addition, update on the project is needed to inform the Council of the project aspects and timeline.

**ANALYSIS**

It is suggested that the informational meeting be held at Clare Meadows or other convenient location for residents that live on W. Evergreen Street where the extension is proposed. The informational meeting would be an open-house type of meeting where the City staff and the alderperson could meet with the residents on a one to one basis. Each property owner then would be able to express their opinion on comment sheets, which will be made available to the elected officials.

Staff has prepared the attached preliminary road layout (for Council update on the project), which may result in probable residential lots to be available for future development as a result of the road extension.

**OPTIONS**

Authorization for informational meeting.

or

Other action as the Council deems appropriate

**FISCAL NOTE**

Very little cost that would be a part of the total project.

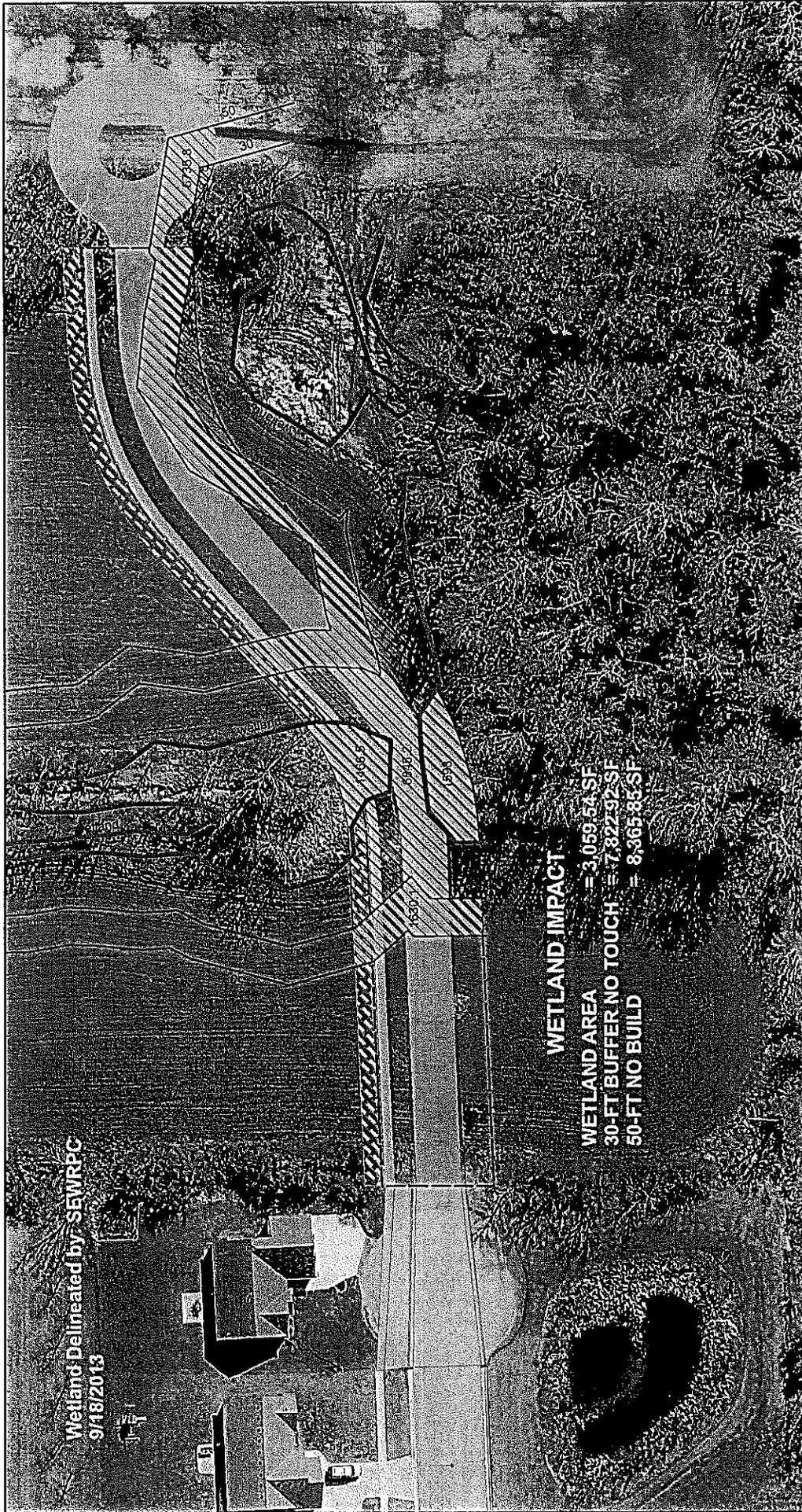
**RECOMMENDATION**

Authorize staff to work with the area alderperson and set-up an informational meeting with the area residents abutting the existing W. Evergreen Street for a selected date in February.

JMB/db

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WETLAND IMPACT OPTION "A"



CHECKED AND APPROVED BY: JOHN M. BENNETT, PE, CITY ENGINEER

CITY OF FRANKLIN  
ENGINEERING DEPARTMENT  
RMA 11/04/13

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<b>APPROVAL</b> <i>slw</i> <i>Paul</i>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE</b> 1/7/14
<b>REPORTS &amp; RECOMMENDATIONS</b>	<b>Finance Committee Recommendation on 76<sup>th</sup> &amp; Ryan Road Sewer Project financing</b>	<b>ITEM NUMBER</b> <i>G. 8.</i>

**Background** – On November 19, 2013 (G.13) the Common Council referred to the Finance Committee a request to recommend funding for the non-assessable portion of the sanitary sewer extension on 76<sup>th</sup> and Ryan Road.

**Analysis** The City Engineer provided information to Finance of the project costs and the portion that likely would not be financed with special assessments. The project is projected to cost \$2,111,000 with \$1,313,000 to be financed with Special Assessments and the balance \$798,000 for the City to Finance.

**Options** The Finance Committee examined several options to finance the project. See attached report from the Director of Finance & Treasurer.

**Fiscal Impact:** Funding would use Resources currently in the Utility Development Fund. Use of resources on this project would reduce resources available for other projects.

**Recommendation** The Finance Committee “recommend(s) to the Common Council that financing is available for the project now, but absent any new development agreement or proposal that completing the engineering and easement work to get the project construction ready might be a valuable interim step with a less upfront cost and then leave open other alternatives for the permanent financing in addition to the one presented here such as a TIF, etc.

**COUNCIL ACTION REQUESTED**

As the Council deems appropriate.



## City of Franklin

Date: December 10, 2013  
To: Finance Committee  
From: Paul Rotzenberg, Director of Finance & Treasurer  
Subject: Financing Alternatives for 76<sup>th</sup> & Ryan Sewer Project

The Common Council asked that the Finance Committee look at financing alternatives for the \$2.111 sewer million project. Special assessments would amount to \$1.313 leaving \$798,000 for the City to finance. See Attached

One Option would be to borrow the funds to the extent Utility Development funds are not available to finance the project.

Another option would be to finance the project with the available Utility Development funds. From a review of current Sewer Development fund balances outlined below, the Utility Development Fund has the available funds to finance the City portion of the project as currently proposed by Engineering.

Special Assessment receivables could be purchased by another fund to further provide financing. A review of current Utility Development balances shows :

	Sewer Sp Assess	Sewer Cash
Utility Development 11/30	670,992	409,662
Impact Fees 11/30	0	5,876
Total Funds Available	670,992	415,538
Less 2013 76 street project	0	189,832
Available funds for projects	670,992	225,706
Transfer Assessment Acct Rec	(670,992)	670,992
Net Cash Available for Project		896,698
76 <sup>th</sup> & Ryan Rd project		2,111,000
Less Special Assessment		1,313,000
Net Project Cost		798,000

The other issue would be the cash flow of the project. Contractors will expect payment as the project progresses, however, Special Assessments are not billed until the project is complete. Typically, 55-65% of Special Assessments are paid after a project is complete, with the balance getting deferred for ten years. This causes a financing requirement. Cash flow would look like this:

Available Sewer Cash Jan 2014	896,698
Less Project costs	(2,111,000)
Immediate Cash (needs)	(1,214,302)
Collection of Special Assessments – Assume 60%	787,800
Longer term Cash (needs)	(426,502)

Staff would recommend liquidating some City Investments to deal with this cash need. A \$1 million Corporate note matures in January 2014, which would provide this financing.

Staff recommends using available Utility Development resources to finance the 76<sup>th</sup> & Ryan sewer project.

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<b>APPROVAL</b> <i>Steve Paul</i>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE</b> 1/7/2014
<b>REPORTS &amp; RECOMMENDATIONS</b>	<b>Report on Tax Incremental Financing District Results for Calendar 2013</b>	<b>ITEM NUMBER</b> <i>6.9.</i>

**Background** The Director of Finance & Treasurer's report on TID # 3 & 4 for calendar 2013 are attached for you information. This report is directed to both the Common Council and the Community Development Authority. The Common Council has retained control of both of these TID's.

**Analysis**

**Options**

**Recommendation**

**Fiscal Impact**

**COUNCIL ACTION REQUESTED**

Action as the Council deems appropriate or place on file.

**City of Franklin  
Common Council  
Community Development Authority**

**Tax Increment District #3  
Cash Flow Model**

**Issued December 19, 2013**

**Presented by:**

**Paul Rotzenberg, CPA**

**City of Franklin Director of Finance & Treasurer**

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# M E M O R A N D U M

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**DATE:** December 19, 2013  
**TO:** Common Council & Community Development Authority  
**FROM:** Paul Rotzenberg, Director of Finance & Treasurer  
**RE:** Report and Analysis of TID #3 Cash Flow Projection

Attached is a projection of tax increment revenue, expenditures, debt service payments and the net asset position for TID #3 based upon equalized values released by the Department of Revenue on September 1, 2013 and the taxes levied in December 2013.

Summary Conclusions:

1. In September 2013, the District was amended to add 13 parcels with an equalized value of \$53,939,108. This amendment extended the boundary one half mile north along 27<sup>th</sup> street, and will accommodate the City costs for the reconstruction project on 27<sup>th</sup> Street by the State Dept of Transportation scheduled for 2015. Incentive funds for major development opportunities that may come along were also included in the Amendment.
2. Actual development of the TIF District has been 84% of the original development assumptions. The September 2013 amendment changed the project to include the updated 27<sup>th</sup> Street project costs
3. The growth, to date, in increment value has come mainly from Northwestern Mutual and Franklin Oaks (an ICON project).
4. The 2013 annual tax increment was 0.6% or \$387,900. For the life of the TID, development has totaled \$64,305,700 or 67% of the projection.
5. The 27<sup>th</sup> Street project is the only remaining project to be completed. That project is currently estimated to be started in 2015. The cost of this remaining project is currently estimated at \$2.96 including the cost of the half mile of 27<sup>th</sup> Street north of the District boundary. All of these costs were included in the Amended 2013 Project plan. The amended project plan did provide for developer incentives for major development proposals that might materialize. All project expenditures must be completed by June 2020, with any debt service completed by 2025.
6. The slower rate of development and the impact of lower tax rates on the tax increment generated have resulted in the inadequate cash flow to meet the scheduled debt service. Additional financing will be necessary. This can be accomplished by a short term borrowing or an inter-fund advance from the City. For projection purposes it is being shown as an inter-fund advance. At December 2013 there is \$1,150,000 of interfund advances outstanding. Due to the low investment rates and short term nature the City is probably willing to provide the necessary advances.
7. Realization of the assumptions in the TID #3 analyses would result in the TIF District being funded in through 2023 depending upon the approved projects actual costs. Without any need for the Development incentives, the TIF District would be eligible to close in 2018 with the tax increment released the following year. By that year the tax increment generated will be about \$75 million and the tax revenue generated will be about \$1.7 million with a City share of approximately one quarter of that amount. The original project plan anticipated full funding of the TIF District in 2017.

The analysis is qualified to the following extent:

1. Realization that the stated assumptions will determine the results of the projection.
2. The tax rate assumption is based on the actual equalized tax rate in effect in December 2013 less an assumed decline in tax rate of 1.0%. If the tax rate varies from the assumption it will have either a positive or negative impact on these projections.



City of Franklin  
TIF #3 Projection  
Projected Debt Service  
December 11, 2013

<b>Tax Exempt G.O. Bonds</b>	<b>\$ 1,000,000</b>
Improvements Cost	\$ 1,000,000
Capitalized Interest	\$ -
Est Issuance Cost	\$ -
Rounding	\$ -

<b>Tax Exempt G.O. Bonds</b>	<b>\$ 10,083,583</b>
Improvements Cost	\$ 10,017,933
Capitalized Interest	\$ -
Est Issuance Cost	\$ 65,650
Rounding	\$ -

<b>Interfund Advance</b>	<b>\$ -</b>
Improvements Cost	\$ -
Capitalized Interest	\$ -
Est Issuance Cost	\$ -
Rounding	\$ -

<b>Total</b>	<b>\$ 11,083,583</b>
<b>Tax Exempt G.O. Debt</b>	<b>\$ 11,017,933</b>
Improvements Cost	\$ -
Capitalized Interest	\$ -
Est Issuance Cost	\$ 65,650
Rounding	\$ -

Year	Debt Service 8/7/5/05			Debt Service 8/25/08			Debt Service (3/31,6/30,9/30 & 12/31)			Debt Issues			
	Balance	Principal 3/1	Interest (3/1& 9/1)	Balance	Principal 3/1	Interest (3/1& 9/1)	Balance	Principal	Interest	Balance	Principal	Interest	
2005	4,000,000	-	66,036	-	-	-	4,000,000	-	66,036	-	-	66,036	
2006	4,000,000	-	179,643	-	-	-	4,000,000	-	179,643	-	-	179,643	
2007	7,000,000	-	295,926	-	-	-	2,700,000	-	70,021	70,021	-	365,947	
2008	700,000	6,300,000	216,253	10,000,000	-	-	600,000	3,200,000	65,620	3,265,620	281,873	9,781,873	
2009	-	700,000	5,311	8,800,000	200,000	334,118	800,000	600,000	15,127	615,127	10,600,000	1,500,000	354,556
2010	-	-	-	9,000,000	800,000	314,500	-	800,000	1,841	801,841	9,000,000	1,600,000	1,916,341
2011	-	-	-	8,000,000	1,000,000	287,500	-	-	-	-	8,000,000	1,000,000	287,500
2012	-	-	-	6,000,000	2,000,000	240,000	-	-	-	-	6,000,000	2,000,000	240,000
2013	-	-	-	3,500,000	2,500,000	165,000	1,150,000	-	33,744	33,744	4,650,000	2,500,000	198,744
2014	-	-	-	-	3,500,000	61,250	3,350,000	-	133,000	133,000	3,350,000	3,500,000	194,250
2015	2,800,000	-	119,000	5,100,000	-	102,000	1,700,000	1,650,000	88,375	1,738,375	9,600,000	1,650,000	309,375
2016	2,800,000	-	119,000	5,100,000	-	204,000	550,000	1,150,000	39,375	1,189,375	8,450,000	1,150,000	362,375
2017	1,350,000	1,450,000	88,188	5,100,000	204,000	204,000	50,000	500,000	10,500	510,500	6,500,000	1,950,000	302,688
2018	-	1,350,000	28,688	4,700,000	400,000	196,000	-	50,000	875	50,875	4,700,000	1,800,000	225,563
2019	-	-	-	7,850,000	1,950,000	251,000	-	-	-	-	7,850,000	1,950,000	251,000
2020	-	-	-	5,900,000	1,950,000	275,000	-	-	-	-	5,900,000	1,950,000	275,000
2021	-	-	-	3,850,000	2,050,000	195,000	-	-	-	-	3,850,000	2,050,000	195,000
2022	-	-	-	1,700,000	2,150,000	111,000	-	-	-	-	1,700,000	2,150,000	111,000
2023	-	-	-	-	1,700,000	34,000	-	-	-	-	-	1,700,000	34,000
2024	-	-	-	-	-	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-
		9,800,000	1,118,044	10,918,044	20,200,000	2,974,368	23,174,368	7,950,000	458,478	8,408,478	37,950,000	4,550,890	42,500,890

Note: This issue was originally \$4M and was increased to \$7M on 3-1-07. It was reduced to \$1M in 2008 and repaid to the Debt Service Fund in 2009.

Premium	83,583
Debt Issuance to other funds	45,955
	<u>37,628</u>

**City of Franklin  
TIF #3 Projection  
Projected Revenue  
December 11, 2013**

Const. Year	Incr. Year	Revenue Year	Full Value Beginning of Year	Total Increment	DOR Adjustment	Inflation & Additional Increment	Cumulative Equalized Increment Value	Tax Rate	Increment Revenue Collected
2005	2006	2007	-	11,743,000		1,178,100	12,921,100	19.46	251,402
2006	2007	2008	12,921,100	8,668,000		3,315,300	24,904,400	20.25	504,283
2007	2008	2009	24,904,400	44,487,000		5,491,100	74,882,500	20.51	1,535,719
2008	2009	2010	74,882,500	15,432,000	10,000,000	5,587,800	105,902,300	21.67	2,295,166
2009	2010	2011	105,902,300	-	(42,000,000)	(2,467,600)	61,434,700	22.91	1,407,207
2010	2011	2012	61,434,700	-	12,000,000	(782,100)	72,652,600	22.72	1,650,483
2011	2012	2013	72,652,600	-	-	(8,734,800)	63,917,800	24.22	1,547,835
2012	2013	2014	63,917,800	-	-	387,900	64,305,700	24.45	1,572,196
2013	2014	2015	64,305,700	-	-	1,820,739	66,126,439	24.20	1,600,544
2014	2015	2016	66,126,439	500,000	-	1,838,946	68,465,385	23.96	1,640,585
2015	2016	2017	68,465,385	1,000,000	-	1,862,336	71,327,721	23.72	1,692,081
2016	2017	2018	71,327,721	2,000,000	-	1,890,959	75,218,680	23.49	1,766,541
2017	2018	2019	75,218,680	1,000,000	-	1,929,869	78,148,549	23.25	1,816,997
2018	2019	2020	78,148,549	3,000,000	-	1,959,167	83,107,717	23.02	1,912,977
2019	2020	2021	83,107,717	-	-	2,008,759	85,116,476	22.79	1,939,623
2020	2021	2022	85,116,476	2,000,000	-	2,028,847	89,145,323	22.56	2,011,117
2021	2022	2023	89,145,323	-	-	2,069,135	91,214,458	22.33	2,037,219
2022	2023	2024	91,214,458	15,000,000	-	2,089,827	108,304,284	22.11	2,394,721
2023	2024	2025	108,304,284	-	-	2,260,725	110,565,009	21.89	2,420,261
2024	2025	2026	110,565,009	-	-	2,283,332	112,848,341	21.67	2,445,540
				104,830,000			Reported		34,442,500

	Amend # 1
Base Value Increment Equalized Value	\$ 117,768,200
Assessed Value Ratio	\$ 53,939,000 \$ 171,707,200
	63,317,000
	\$ 53,939,000   235,024,200

- Assumptions:**
1. Property value inflation 1.00%
  2. Property additions 0.00%
  3. Mil Rate Inflation -1.00%

Note The Mil rate deflation assumption is based upon the recent experience of the City of Franklin that the development within TIFs is happening at a greater rate than outside the TIF effectively lowering the TIF rate. In addition it assumes the impact of the current tax levy limits will continue in some format in the future.

City of Franklin  
TIF #3 Projection  
Development Assumptions  
December 11, 2013

Const Year	Project Plan (Memo) Project Plan	Development								Difference from Plan	
		Franklin Oaks	Johnson Bank	31st Office Bldg	Land N of NM	27th Street	Amended Area	Add NM 2	Rawson Avenue		Total
		44,750,000	1,000,000	1,000,000	9,180,000	2,500,000	-	37,500,000	-	95,930,000	
2005	17,850,000	10,543,000	1,200,000							11,743,000	(6,107,000)
2006	11,900,000	8,400,000			268,000					8,668,000	(3,232,000)
2007	12,500,000	2,825,000			510,000			39,400,000	1,752,000	44,487,000	31,987,000
2008	6,500,000	3,737,000						11,695,000		15,432,000	8,932,000
2009	13,000,000									0	(13,000,000)
2010	15,560,000									0	(15,560,000)
2011	15,560,000									0	(15,560,000)
2012	3,060,000									0	(3,060,000)
2013										0	-
2014									500,000	500,000	
2015				1,000,000						1,000,000	
2016		2,000,000								2,000,000	
2017					1,000,000					1,000,000	
2018		2,000,000		1,000,000						3,000,000	
2019										0	
2020		2,000,000								2,000,000	
2021										0	
2022		1,000,000			12,000,000				2,000,000	15,000,000	
	95,930,000	32,505,000	1,200,000	2,000,000	12,000,000	1,778,000	2,500,000	51,095,000	1,752,000	104,830,000	(15,600,000)

**Assumptions:**

1. Construction includes \$5 million in non taxable computers
2. Project Estimate



**City of Franklin**  
**Common Council**  
**Community Development Authority**

**Tax Increment District #4**  
**Cash Flow Model**

**Issued December 19, 2013**

**Presented by:**

**Paul Rotzenberg, CPA**

**City of Franklin Director of Finance & Treasurer**

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## M E M O R A N D U M

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**DATE:** December 19, 2013  
**TO:** Common Council & Community Development Authority  
**FROM:** Paul Rotzenberg, Director of Finance & Treasurer  
**RE:** Report and analysis of TID #4 Cash Flow Projections

Attached is a projection of tax increment revenue, expenditures, debt service payments and the net asset position for TID #4 based upon equalized values released by the Department of Revenue on September 1, 2013 and the taxes levied in December 2013. This District is located in the far southeast corner of the City, from a point one half mile north of Oakwood Rd south to County Line Road, from 27<sup>th</sup> Street west to 42<sup>nd</sup> Street.

Observations:

1. All Phase 1 projects have been completed. The completed costs were in line with the revised estimate for these projects and proceeds have been borrowed to fund the project costs.
2. The projection includes the potential costs of the Project Plan Phase 2 and Phase 3 projects. The estimated costs of 27<sup>th</sup> Street reconstruction in this TIF District is not included as the current timing (approximately 2025) would occur after the limit (2020) for incurring project costs.
3. The development assumptions (updated) are a major factor in the projected cash flow of the TIF District. The economic slowdown had resulted in delaying the projected years in which the various known projects were estimated to be constructed compared to earlier projections. Future economic activity will determine the actual years of development and any variance from the projections will impact the projection either positively or negatively.
4. The tax increment revenue realized over this year and the next four years is projected to retire the borrowing from the first phase by 2015. This is one year earlier than previous projections.
5. The tax increment can continue to be received after that time to support phases 2 & 3 for this TIF District. Those phases will begin when there is development to support those Project Plan expenditures. It is forecast that the tax increment will be needed through 2024 two years earlier than the statutory limit for this district.

6. At some point in the future a study should determine the best strategy for completing phase 2 & 3 and the costs of the 27<sup>th</sup> Street reconstruction from Drexel to the County Line. One Option would be to continue with this District considering the expenditure time limits, while an alternate would have this District close and establish another District to finance those costs.

The analysis is qualified to the following extent:

1. The stated assumptions determine the results of the projection.
2. The tax rate assumption is based on the actual equalized tax rate in effect in December 2013 less an assumed decline in tax rates of 1.0% per year. If the tax rate varies from the assumption it could have either a positive or negative impact on these projections.

City of Franklin  
TIF #4 Projection  
Development Assumptions  
December 11, 2013

Const. Year	Project Plan Estimate	Development						Total
		MLG Residential	MLG Commercial	Covenant	Oakwood South	Conway	Additional Lots	
		19,967,049	12,579,974	18,000,000	30,000,000	-	100,000,000	180,547,023
2005	-		712,021					712,021
2006	12,877,813	925,000		8,800,000				9,725,000
2007	33,423,756	4,806,300		13,924,000		1,027,700		19,758,000
2008	4,245,454	534,500		140,000				674,500
2009	-	-		4,500,000				4,500,000
2010	-	306,400						306,400
2011	-	710,500						710,500
2012	38,000,000	2,663,679						2,663,679
2013	8,000,000	4,050,000	7,500,000					11,550,000
2014	8,000,000	2,250,000	5,000,000					7,250,000
2015	8,000,000							-
2016	8,000,000							-
2017	7,500,000							-
2018	7,500,000							-
2019	7,500,000							-
2020	7,500,000							-
2021	7,500,000							-
2022	7,500,000							-
2023	7,500,000							-
2024	7,500,000							-
	180,547,023	16,246,379	13,212,021	27,364,000	-	1,027,700	-	57,850,100

54 lots @ 25 Acres X  
\$350,000 \$1,600,000 per acre

City of Franklin  
TIF #4 Projection  
Projected Cost Breakdown  
December 11, 2013

Project Costs

Year	Roundabout MLG/Cov Weaton Way 6917	Traffic Signals Median Recon Intersection 6922	OC Water & Intersection 6921	Construction Oakwood Road 6912	Right of way Oakwood 6911	Fitzsimmons Weeds/ Dev Incentive Costs Net	Water & Sewer Costs Net	Issuance Cost	Contingency Marketing Expenses	51st Street/ Oakwood Rd	Total
Project Plan Estimate	282,400	200,000	1,860,000	200,000	375,000	1,190,000	177,000	4,284,400			
2005			152,995	12,600				13,875		179,470	
2006	32,947		242,356	384,537						659,840	
2007	708,680	493,248	1,898,528	4,200		287,478				3,522,075	
2008	14,877	12,897	43,689			124,974		13,130	161,543	388,006	
2009	4,955		158,441					55,102	351,670	529,168	
2010	2,064		105					3,950	45,108	51,227	
2011								11,290	359,491	370,781	
2012										-	
2013										-	
2014										-	
2015										-	
2016										-	
2017										-	
2018									Phase 2 Project Plan	5,548,000	
2019										-	
2020									! Phase 3 Project Plan	6,000,000	
2021									! Phase 3 Project Plan	6,000,000	
2022										-	
2023										-	
Revised Estimate	763,523	506,145 105,837 (16,938) (297,522) <u>297,522</u>	105,837	2,496,114	401,337	-	412,452	27,005	231,885	12,304,269	17,248,567
									Less Oak Creek Water	(16,938)	
									Less Developer Contribution	(297,522)	
										<u>16,934,107</u>	
											4,848,000
											Total
											22,683,400
											115%
											<u>26,085,910</u>

**City of Franklin**  
**TIF #4 Phase I Projection**  
**Projected Cash Flow**  
**December 11, 2013**

Year	Revenue										Expenditures			TIF Status			Yearly		Year End	
	Tax Levy	Computer Aid	Misc Revenue	Interest Income 1.50%	Debt Issued	Total	Project Costs	Admin Expenses	Debt Service		Total	Cash Activity	Net Cash	Outstanding Debt	Fund Balance					
									Principal	Interest										
2005	-	-	-	39,408	2,812,416	2,851,824	179,470	34,844	47,553	-	261,867	2,589,957	2,589,957	2,812,416	(222,459)					
2006	-	-	-	117,860	116,353	234,213	659,840	35,237	129,485	-	824,562	(590,349)	1,999,608	2,928,769	(929,161)					
2007	17,702	4,884	294,196	28,754	2,971,231	3,316,767	3,522,075	53,667	116,893	1,500,000	5,192,635	(1,875,868)	123,740	4,400,000	(4,276,260)					
2008	236,803	6,862	34,337	9,354	3,700,000	3,987,356	388,006	51,827	187,046	3,100,000	3,726,879	260,477	384,217	5,000,000	(4,615,783)					
2009	221,611	5,474	57,061	8,341	600,000	892,477	529,168	28,555	223,924	337,000	1,118,647	(226,170)	158,047	5,263,000	(5,104,953)					
2010	1,268,430	3,254	78,217	5,120	-	1,355,021	51,227	9,625	198,646	1,000,000	1,259,498	95,523	253,570	4,263,000	(4,009,430)					
2011	836,103	59,197	-	5,849	-	901,149	370,781	9,986	174,163	525,000	1,079,930	(178,781)	74,789	3,738,000	(3,663,211)					
2012	909,841	57,003	-	1,122	3,038,000	4,005,966	-	13,687	144,248	3,738,000	3,895,935	110,031	184,820	3,038,000	(2,853,180)					
2013	815,923	46,504	46,374	(2,129)	-	906,672	-	11,374	101,798	875,000	988,172	(81,501)	103,319	2,163,000	(2,059,681)					
2014	954,727	24,620	-	1,550	-	980,897	-	11,374	77,373	925,000	1,013,747	(32,850)	70,469	1,238,000	(1,167,531)					
2015	1,238,988	23,389	-	1,057	-	1,263,434	-	11,374	28,165	1,238,000	1,277,539	(14,105)	56,364	-	56,364					
2016	1,417,339	22,220	-	845	-	1,440,404	-	11,374	-	-	11,374	1,429,030	1,485,394	-	1,485,394					
2017	1,421,899	21,109	-	22,281	-	1,465,288	-	11,374	-	-	11,374	1,453,914	2,939,307	-	2,939,307					
2018	1,426,411	20,053	-	44,090	3,800,000	5,290,553	5,548,000	11,374	86,450	-	5,645,824	(355,271)	2,584,036	3,800,000	(1,215,964)					
2019	1,430,876	19,050	-	38,761	-	1,488,687	-	11,374	150,150	1,000,000	1,161,524	327,162	2,911,199	2,800,000	111,199					
2020	1,435,294	18,098	-	43,668	4,100,000	5,597,060	6,000,000	11,374	220,675	-	6,232,049	(634,989)	2,276,210	6,900,000	(4,623,790)					
2021	1,439,667	17,193	-	34,143	-	1,491,003	-	11,374	313,950	-	325,324	1,165,679	3,441,889	6,900,000	(3,458,111)					
2022	1,443,994	16,333	-	51,628	-	1,511,956	-	11,374	263,900	2,200,000	2,475,274	(963,319)	2,478,570	4,700,000	(2,221,430)					
2023	1,448,276	15,517	-	37,179	-	1,500,971	-	11,374	163,800	2,200,000	2,375,174	(874,203)	1,604,366	2,500,000	(895,634)					
2024	925,077	14,741	-	24,065	-	963,883	-	11,374	56,875	2,500,000	2,568,249	(1,604,366)	0	-	0					
2025	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0					
2026	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0					
<hr/>																				
2016	18,888,959	395,501	510,175	512,946	21,138,000	41,445,581	17,248,567	373,920	2,685,094	21,138,000	41,445,581	-	-	-	-					

Note: Phase 1 projected to be fully funded by 2016.  
 Project costs can not be initiated after June 21, 2020  
 TIF will continue until Phase 2 and Phase 3 projects are complete or fully funded. (Phase 2 - 5,548,000 & Phase 3 - 12,851,000). 27th St reconstruction may reduce the scope of later phases.  
 Per the Project Plan the TIF is anticipated to be completed during the year 2023.

**City of Franklin**  
**TIF #4 Projection**  
**Projected Debt Service**  
**December 11, 2013**

<b>Tax Exempt G.O. Bonds</b>	<b>\$ 3,000,000</b>
Improvements Cost	\$ 2,715,000
Capitalized Interest	\$ 259,377
Est Issuance Cost	\$ 24,975
Rounding	\$ 648

<b>Interfund Advance</b>	<b>\$ 3,500,000</b>
Improvements Cost	\$ 3,500,000
Capitalized Interest	\$ -
Est Issuance Cost	\$ -
Rounding	\$ -

<b>Total</b>	
	\$ 6,500,000
	\$ 6,215,000
	\$ 259,377
	\$ 24,975
	\$ 648

Year	Debt Issues				All Debt Issues			
	Debt Service 8/15/05		Debt Service		Debt Service		Combined Debt Service	
	Balance	Principal 3/1 avg = 4.55%	Interest (3/1& 9/1) 4.55%	Total	Balance	Principal	Interest	Total
2005	3,000,000	-	47,553	47,553	3,000,000	-	47,553	47,553
2006	3,000,000	-	129,485	129,485	3,000,000	-	129,485	129,485
2007	1,500,000	1,500,000	77,823	1,577,823	4,400,000	1,500,000	116,893	1,616,893
2008	5,000,000	-	121,405	121,405	5,000,000	3,100,000	187,046	3,287,046
2009	4,663,000	337,000	214,850	551,850	5,263,000	337,000	223,924	560,924
2010	4,263,000	400,000	197,117	597,117	4,263,000	1,000,000	198,646	1,198,646
2011	3,738,000	525,000	174,163	699,163	3,738,000	525,000	174,163	699,163
2012	-	3,738,000	28,363	3,766,363	3,038,000	3,738,000	144,248	3,882,248
2013	-	-	-	-	2,163,000	875,000	101,798	976,798
2014	-	-	-	-	1,238,000	925,000	77,373	1,002,373
2015	-	-	-	-	-	1,238,000	28,165	1,266,165
2016	-	-	-	-	-	-	-	0
2017	-	-	-	-	-	-	-	0
2018	-	-	-	-	3,800,000	-	86,450	86,450
2019	-	-	-	-	2,800,000	1,000,000	150,150	1,150,150
2020	-	-	-	-	6,900,000	-	220,675	220,675
2021	-	-	-	-	6,900,000	-	313,950	313,950
2022	-	-	-	-	4,700,000	2,200,000	263,900	2,463,900
2023	-	-	-	-	2,500,000	2,200,000	163,800	2,363,800
2024	-	-	-	-	-	2,500,000	56,875	2,556,875
2025	-	-	-	-	-	-	-	0
2026	-	-	-	-	-	-	-	0
2027	-	-	-	-	-	-	-	0
		6,500,000	990,759	7,490,759		21,138,000	2,685,094	23,823,094

City of Franklin  
TIF Projection  
Projected Revenue  
December 11, 2013

Const. Year	Incr. Year	Rev. Year	Full Value Beginning of Year	Total Increment	DOR Adjustment	Inflation & Additional Increment	Cumulative Equalized Increment Value	Tax Rate	Increment Revenue Collected
2005	2006	2007	-	712,021		198,179	910,200	19.45	17,702
2006	2007	2008	910,200	9,725,000		1,059,700	11,694,900	20.25	236,803
2007	2008	2009	11,694,900	19,758,000	(21,300,000)	663,000	10,805,900	20.51	221,611
2008	2009	2010	10,805,900	674,500	46,600,000	446,800	58,527,200	21.67	1,268,430
2009	2010	2011	58,527,200	4,500,000	(23,300,000)	(3,225,300)	36,501,900	22.91	836,103
2010	2011	2012	36,501,900	306,400	2,394,900	847,100	40,050,300	22.72	909,841
2011	2012	2013	40,050,300	710,500		(7,067,300)	33,693,500	24.22	815,923
2012	2013	2014	33,693,500	4,821,486		535,114	39,050,100	24.45	954,727
2013	2014	2015	39,050,100	11,550,000		588,680	51,188,780	24.20	1,238,988
2014	2015	2016	51,188,780	7,250,000		710,067	59,148,847	23.96	1,417,339
2015	2016	2017	59,148,847	-		789,667	59,938,514	23.72	1,421,899
2016	2017	2018	59,938,514	-		797,564	60,736,078	23.49	1,426,411
2017	2018	2019	60,736,078	-		805,540	61,541,618	23.25	1,430,876
2018	2019	2020	61,541,618	-		813,595	62,355,213	23.02	1,435,294
2019	2020	2021	62,355,213	-		821,731	63,176,945	22.79	1,439,667
2020	2021	2022	63,176,945	-		829,948	64,006,893	22.56	1,443,994
2021	2022	2023	64,006,893	-		838,248	64,845,141	22.33	1,448,276
2022	2023	2024	64,845,141	-		846,630	65,691,771	22.11	1,452,513
2023	2024	2025	65,691,771	-		855,097	66,546,868	21.89	1,456,706
2024	2025	2026	66,546,868	-		863,648	67,410,516	21.67	1,460,855
				60,007,907					22,333,956

Base Equalized Value Increment	\$ 19,817,900
Total Equalized Value	\$ 39,050,100
Assessed Value Ratio	\$ 58,868,000
	\$ 57,859,600
	98.29%

- Wheaton \$4.5M down due to add'l exemption
- Assumptions:**
1. Property value inflation 1.00%
  2. Property additions 0.00%
  3. Mill Rate Inflation -1.00%
  6. Estimated developed value per acre \$ 500,000
  7. Ave Assessed value vacant & improved land \$ -

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<p><b>APPROVAL</b></p> <p><i>slw</i> </p>	<p><b>REQUEST FOR COUNCIL ACTION</b></p>	<p><b>MEETING DATE</b></p> <p><b>01/07/2014</b></p>
<p><b>REPORTS &amp; RECOMMENDATIONS</b></p>	<p><b>Notice of Claim from Bessie Van Dinter for Sustained Damages to Front Door as a Result of the Franklin Fire and Police Departments Needing to Gain Entry to Stop a Water Leak</b></p>	<p><b>ITEM NUMBER</b></p> <p><i>G.10.</i></p>

Notice of claim from Bessie Van Dinter (c/o Anna Wilkowski) for sustained damages to her condominium front door on November 21, 2013 due to the need for the Franklin Fire and Police Departments to forcibly gain access to the residence at 6464 Whitnall Edge Drive in Franklin after several unsuccessful attempts of contacting the homeowner in order to stop a water leak. The Common Council may enter closed session pursuant to §19.85(1)(e) and (g), Stats., to consider a notice of claim from Bessie Van Dinter (c/o Anna Wilkowski) for sustained damages to her condominium front door on November 21, 2013 due to the need for the Franklin Fire and Police Departments to forcibly gain access to the residence at 6464 Whitnall Edge Drive in Franklin after several unsuccessful attempts of contacting the homeowner in order to stop a water leak, and may reenter open session at the same place thereafter to act on such matters discussed therein as it deems appropriate.

**Staff recommends denial of the claim** pursuant to Wisconsin Statute 893.80(1g) for disallowance of the claim, based upon and in concurrence with the insurance adjuster that the investigation revealed that the City of Franklin was not negligent or liable for this incident. The decision to forcibly enter the claimant's home after several unsuccessful attempts to make contact with the homeowner in order to mitigate further damage from a water leak was a discretionary act and thus afforded immunity under Wisconsin Statute 893.80.

### COUNCIL ACTION REQUESTED

The Common Council may enter closed session pursuant to §19.85(1)(e) and (g), Stats., to consider a notice of claim from Bessie Van Dinter (c/o Anna Wilkowski) for sustained damages to her condominium front door on November 21, 2013 due to the need for the Franklin Fire and Police Departments to forcibly gain access to the residence at 6464 Whitnall Edge Drive in Franklin after several unsuccessful attempts of contacting the homeowner in order to stop a water leak, and may reenter open session at the same place thereafter to act on such matters discussed therein as it deems appropriate.

Motion to deny the claim of Bessie Van Dinter pursuant to Wisconsin Statute 893.80(1g), based upon and in concurrence with the insurance adjuster that the investigation revealed that the City of Franklin was not negligent or liable for this incident and should have discretionary immunity, as discussed in the Council Action Sheet.

OR

Motion to layover and refer to staff for additional information.

**Statewide Services, Inc.**

Claim Division

1241 John Q. Hammons Dr.  
P.O. Box 5585  
Franklin, WI 53705-0555  
877-204-9712

December 20, 2013

CITY OF FRANKLIN  
ATTN: LISA HUENING  
9229 W LOOMIS ROAD  
FRANKLIN, WI. 53132-9728

RE: Our Claim #: WM000402260143  
Date of Loss: 11/21/13  
Claimant: BESIE VAN DINTER  
6464 WHITNAL EDGE DRIVE  
FRANKLIN WI 53132

Dear Lisa:

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the City of Franklin. We are in receipt of the above-stated claim, in which the claimant alleges they sustained damages as a result of the cities negligence.

Our investigation has revealed that the City of Franklin was not negligent or liable for this incident. The decision to forcibly enter the claimant's home would be a discretionary act and thus afforded immunity under WI Statute 893.80. Therefore, we recommend that the City of Franklin disallow this claim pursuant to the Wisconsin Statute for disallowance of claim 893.80(1g). The disallowance of the claim in this manner will allow us to shorten the statute of limitations period to six months.

Please send your disallowance, on your letterhead, directly to the claimant at the above listed address. This should be sent certified or registered (restricted) mail and must be received by the claimant within 120 days after you received the claim.

Please send me a copy of the letter for our file. If you have any questions, please feel free to contact me.

Sincerely,

Joel Meixelsperger  
Casualty Claim Specialist  
Office: 608.828.5792  
Fax: 800.720.3512  
[jmeixelsperger@statewidesvcs.com](mailto:jmeixelsperger@statewidesvcs.com)

CC: R&R Insurance Services

~~Statewide Services, Inc.~~  
Claim Division

1211 John Q. Harwood Ct.  
P.O. Box 5750  
Fond du Lac, WI 53416-0855  
920-200-0711

December 20, 2013

BESIE VAN DINTER  
6464 WHITNAL EDGE DRIVE  
FRANKLIN WI 53132

Regarding: Our Insured: City of Franklin  
Claim No: WM000402260143  
Date/Loss: 11/21/2013

Dear Besie:

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the City of Franklin. We are in receipt of the above-stated claim, in which you allege you sustained damages as a result of our insured's negligence.

Please be advised that we recommended that the City of Franklin disallow your claim. The basis of the denial is that our investigation has found no negligence on the City of Franklin. Wisconsin Statute 893.80 provides immunity to municipalities for their discretionary acts. The Franklin Fire and Police departments attempted to make contact with you to gain entry to your home to stop the water leak. Their decision to forcibly try and gain access to your home was made to mitigate further damage from the leak. This decision would be a discretionary decision and would be afforded immunity under WI Statute 893.80. Therefore, Statewide Services will be unable to pay for your damages.

Sincerely,

Joel Meixelsperger  
Casualty Claim Specialist  
Office: 608.828.5792  
Fax: 800.720.3512  
[jmeixelsperger@statewidesvcs.com](mailto:jmeixelsperger@statewidesvcs.com)

CC: City of Franklin

11-28-2013

Rec'd  
12/2/13 ✓

City Hall

9229 W Loomis Road

Franklin, WI 53132

Attn: Lisa

On 11-21-2013 about 11.00pm my mothers hot water heater blown up in her condo on 6464 Whitnall Edge Dr Franklin, WI. 53132

The water from the hot water heater ran over the pan and was entering the condo below her. The neighbor tried to call my mother by phone ( she is 94 years old) she didn't hear the phone Or the person knocking on the door trying to wake her up so the neighbor called the fire and police dept in which they broken into the condo to turn off the water I have the estimate for the door that was damage.

We were told to submit the estimate for payment

If you need other information please contact me

Anna Wilkowski cell # 414-550-4671 My Mothers name  
is Bessie Van Dinter

Home phone is 414-423-1096 and my work phone is 414-  
649+6570

Thank you

Anna Wilkowski ( Bessie vandinters daughter)Her  
insurance company State Farm also knows about the  
door if you need info on the Insurance please contact me  
I will have to get it for you

Thank you again

Emailed to Joel M @ [unclear] on 11/19/13

**K1 Person/Entity Involved**

Local Option \_\_\_\_\_ Business name (if applicable) \_\_\_\_\_ Area Code \_\_\_\_\_ Phone Number \_\_\_\_\_

Check This Box if same address as incident location. Then skip the three duplicate address lines.

Mr./Ms./Mrs. First Name \_\_\_\_\_ MI \_\_\_\_\_ Last Name \_\_\_\_\_ Suffix \_\_\_\_\_

Number \_\_\_\_\_ Prefix \_\_\_\_\_ Street or Highway \_\_\_\_\_ Street Type \_\_\_\_\_ Suffix \_\_\_\_\_

Post Office Box \_\_\_\_\_ Apt./Suite/Room \_\_\_\_\_ City \_\_\_\_\_

State \_\_\_\_\_ Zip Code \_\_\_\_\_

More people involved? Check this box and attach Supplemental Forms (NFIRS-1S) as necessary

**K2 Owner**  Same as person involved? Then check this box and skip the rest of this section.

Local Option \_\_\_\_\_ Business name (if Applicable) \_\_\_\_\_ Area Code \_\_\_\_\_ Phone Number \_\_\_\_\_

Check this box if same address as incident location. Then skip the three duplicate address lines.

Mr./Ms./Mrs. First Name \_\_\_\_\_ MI \_\_\_\_\_ Last Name \_\_\_\_\_ Suffix \_\_\_\_\_

Number \_\_\_\_\_ Prefix \_\_\_\_\_ Street or Highway \_\_\_\_\_ Street Type \_\_\_\_\_ Suffix \_\_\_\_\_

Post Office Box \_\_\_\_\_ Apt./Suite/Room \_\_\_\_\_ City \_\_\_\_\_

State \_\_\_\_\_ Zip Code \_\_\_\_\_

**I. Remarks**

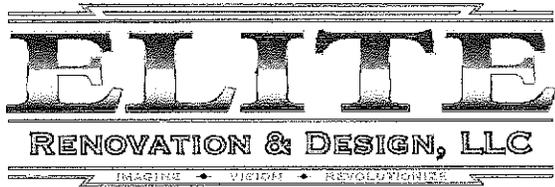
Local Option \_\_\_\_\_

Received a report direct to the Fire Department from a property manager at 6464 S Whitnall Edge RD that water was leaking through the ceiling from the unit directly above that had an elderly female that would not answer the door. Neighbors indicated that the resident should be home. Several attempts were made by knocking and telephone to make contact with negative results. Both Fire and Police Departments agreed that time was important and entry needed to be gained by forcible entry tools. After sever blows by forcible entry tools the resident made contact with a neighbor via telephone and came to the door. The resident was not hurt or injured and stated she was sleeping and is deaf. After investigating it was determined that the hot water heater was leaking and water was shut off to the appliance. Damage was done to the door frame and door jam during forcible entry. The door was able to close and the dead bolt was able to lock the door. Neighbors stated they would help the resident contact property management in the morning to start repairs. Finding no other hazards command was terminated.

Lance Braun

**I. Authorization**

224 officer in charge ID	Braun, Lance M Signature	LTP Position or rank	AMB1 Assignment	11 Month	19 Day	2013 Year
Check Box if same as Officer in charge. <input checked="" type="checkbox"/> 224 Member making report ID	Braun, Lance M Signature	LTP Position or rank	AMB1 Assignment	11 Month	19 Day	2013 Year



# Estimate

Date	Estimate #
11/26/2013	780

BILL TO
Bessie Vandinter 6464 Whitnal Edge Dr Franklin, WI 53132

Project Address, if Different

Project

DESCRIPTION	TOTAL
SCOPE OF WORK:	1,364.20
** Purchase a new stain grade, solid wood, flush, pre-hung door assembly.	
** Stain and seal door to match existing door as close as possible.	
** Purchase new door lock assembly.	
** Install new pre-hung door and lock assembly.	
** Install new casing as needed.	
** Stain and seal new casing.	
** Dispose of all debris.	

<b>Total</b>	<b>\$1,364.20</b>
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<b>APPROVAL</b> <i>slw</i>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE</b> 1/07/14
<b>LICENSES AND PERMITS</b>	<b>MISCELLANEOUS LICENSES</b>	<b>ITEM NUMBER</b> <i>H. 1.</i>

See attached list from meeting of January 07, 2014.

COUNCIL ACTION REQUESTED



# City of Franklin

9229 W. Loomis Road  
Franklin, WI 53132-9728

414-425-7500

## License Committee Agenda\* Alderman's Room January 7, 2014 – 5:55 p.m.

<b>1.</b>	<b>Call to Order &amp; Roll Call</b>	<b>Time:</b>		
<b>2.</b>	<b>Applicant Interviews &amp; Decisions</b>			
<b>License Applications Reviewed</b>		<b>Recommendations</b>		
<b>Type/ Time</b>	<b>Applicant Information</b>	<b>Approve</b>	<b>Hold</b>	<b>Deny</b>
Operator - New 2013-14 6:00 p.m.	<b>Proeber, Alexander J</b> 8405 Nicholson Road Caledonia, WI 53108 Hideaway Pub			
Operator - New 2013-14 6:05 p.m.	<b>Ceron-Rodriguez, Jonathan</b> 1633 S 37 <sup>th</sup> St Milwaukee, WI 53215 Chili's Bar & Grill			
Operator - New 2013-14	<b>Petricek, Jaime N</b> 5569 S 41 <sup>st</sup> St Greenfield, WI 53221 St. Paul Ev Lutheran Church			
2014 Taxi Driver 6:10 P.M.	<b>Grewal, Rajdeep S</b> 6508 S 27 <sup>th</sup> St, #125 Oak Creek, WI 53154 Yellow Cab of Franklin			
2014 Taxi Driver & Vehicle	<b>Singh, Harpreet</b> 3824 S 16 <sup>th</sup> St Milwaukee, WI 53221 Yellow Cab of Franklin			
<b>3.</b>	<b>Adjournment</b>	<b>Time</b>		

\*Notice is given that a majority of the Common Council 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 Board, even though the Common Council will not take formal action at this meeting.

<p><b>APPROVAL</b></p> <p><i>slw PR</i></p>	<p><b>REQUEST FOR COUNCIL ACTION</b></p>	<p><b>MEETING DATE</b></p> <p><b>1/7/14</b></p>
<p><b>Bills</b></p>	<p><b>Vouchers and Payroll Approval</b></p>	<p><b>ITEM NUMBER</b></p> <p><b>I. 1.</b></p>

Attached is a list of vouchers dated December 27, 2013 through January 3, 2014 Nos. 150445 through Nos. 150675 totaling \$ 1,431,243.95. Included in this listing are EFT's Nos. 2496 through Nos. 2507 and Library vouchers in the amount of \$ 15,353.10.

The net payroll dated December 27, 2013 is \$366,937.79, previously estimated at \$354,000.00. Payroll deductions for the December 27, 2013 are \$220,267.04 previously estimated at \$218,000.00. Payments were made with check Nos. 150445 through 150457 and EFT Nos. 2496 through 2499.

Attached is a list of property tax refunds dated December 27, 2013 and December 30, 2013 Nos. 12001 through 12211 in the amount of \$90,557.24.

**COUNCIL ACTION REQUESTED**

Motion approving net general checking account City vouchers in the range Nos. 150445 through Nos. 150675 in the amount of \$ 1,431,243.95 dated December 27, 2013 through January 3, 2014.

Motion approving the net payroll dated December 27, 2013 in the amount of \$366,937.79 (estimate previously approved at \$354,000.00) and payments of the various payroll deductions in the amount of \$220,267.04 (estimate previously approved at \$218,000.00), plus any City matching payments, where required.

Motion approving property tax refunds in the range of Nos. 12001 through Nos. 12211 in the amount of \$90,557.24 dated December 27<sup>th</sup> through December 30, 2013.