

<p>APPROVAL</p> <p><i>slw</i></p>	<p>REQUEST FOR COUNCIL ACTION</p>	<p>MEETING DATE</p> <p>6/07/2016</p>
<p>REPORTS AND RECOMMENDATIONS</p>	<p>Resolution Approving the Wisconsin Department of Natural Resources NR-208 Compliance Maintenance Report for 2015</p>	<p>ITEM NUMBER</p> <p><i>G.22.</i></p>

Each year the City is required to file a Compliance Maintenance Annual Report with the Wisconsin Department of Natural Resources. Wisconsin Administrative Code Chapter NR 208 is more commonly known as the Compliance Maintenance Annual Report (CMAR) Rule for publicly and privately owned domestic wastewater treatment works. The CMAR is a self-evaluation tool that promotes the owner's awareness and responsibility for wastewater collection and treatment needs, measures the performance of a wastewater treatment works during a calendar year, and assesses the level of compliance with permit requirements. Attached is the 2015 Annual Report.

It is important to meet the stipulation from the DNR that this report be filed electronically on or before June 30, 2016. The report requires approval by the governing body and such resolution is attached.

COUNCIL ACTION REQUESTED

Motion to adopt a Resolution Approving the Wisconsin Department of Natural Resources NR-208 Compliance Maintenance Report for Year 2015.

Compliance Maintenance Annual Report

Franklin City

Last Updated: Reporting For:
5/24/2016 2015

Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input type="text" value="Paul Rotzenberg"/></p> <p>Telephone: <input type="text" value="414-427-7514"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input type="text" value="PRotzenberg@Franklinwi.gov"/></p>																			
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</p> <p>Year: <input type="text" value="2015"/></p> <p><input checked="" type="radio"/> 0-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p>	0																		
<p>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</p>																			
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</p> <p>Year: <input type="text" value="2015"/></p> <p><input checked="" type="radio"/> 1-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>																			
<p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%; text-align: center;">\$</td> <td style="width: 35%; text-align: right;"><input type="text" value="313,558.00"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: center;">\$</td> <td style="text-align: right;"><input type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td style="text-align: center;">\$</td> <td style="text-align: right;"><input type="text" value="313,558.00"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$ <input type="text" value="58,213.00"/></td> </tr> <tr> <td>3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)</td> <td style="text-align: center;">-</td> <td style="text-align: right;">\$ <input type="text" value="15,665.00"/></td> </tr> <tr> <td>3.2.6 Ending Balance as of December 31st for CMAR Reporting Year</td> <td style="text-align: center;">\$</td> <td style="text-align: right;"><input type="text" value="356,106.00"/></td> </tr> </table>	3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input type="text" value="313,558.00"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input type="text" value="0.00"/>	3.2.3 Adjusted January 1st Beginning Balance	\$	<input type="text" value="313,558.00"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	\$ <input type="text" value="58,213.00"/>	3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)	-	\$ <input type="text" value="15,665.00"/>	3.2.6 Ending Balance as of December 31st for CMAR Reporting Year	\$	<input type="text" value="356,106.00"/>	
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Compliance Maintenance Annual Report

Franklin City

Last Updated: Reporting For:

5/24/2016

2015

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

SCADA Improvements Portable Light tower (towable) Bulldog rotating sewer nozzle replacement of lift station valves
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3.3 What amount should be in your Replacement Fund? \$

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the HELP link under Info in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

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4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	We will be inspecting and improving force mains if needed, Lift station improvements, II project to be completed in 2017. Maintaining existing system. MH hole rehabilitation.	175000	2016

5. Financial Management General Comments

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0

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Franklin City

Last Updated: Reporting For:
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Sanitary Sewer Collection Systems

1. CMOM Program

1.1 Do you have a Capacity, Management, Operation & Maintenance (CMOM) requirement in your WPDES permit?

- Yes
- No

1.2 Did you have a documented (written records/files, computer files, video tapes, etc.) sanitary sewer collection system operation & maintenance (O&M) or CMOM program last calendar year?

- Yes (Continue with question 1)
- No (30 points) (Go to question 2)

1.3 Check the elements listed below that are included in your O&M or CMOM program.

Goals

Describe the specific goals you have for your collection system:

Continuing always try to improve the sanitary collection system where necessary with all new and previously stated goals.

Organization

Do you have the following written organizational elements (check only those that apply)?

- Ownership and governing body description
- Organizational chart
- Personnel and position descriptions
- Internal communication procedures
- Public information and education program

Legal Authority

Do you have the legal authority for the following (check only those that apply)?

- Sewer use ordinance Last Revised Date (MM/DD/YYYY)
- Pretreatment/Industrial control Programs
- Fat, oil and grease control
- Illicit discharges (commercial, industrial)
- Private property clear water (sump pumps, roof or foundation drains, etc.)
- Private lateral inspections/repairs
- Service and management agreements

Maintenance Activities (provide details in question 2)

Design and Performance Provisions

How do you ensure that your sewer system is designed and constructed properly?

- State plumbing code
- DNR NR 110 standards
- Local municipal code requirements
- Construction, inspection, and testing
- Others:

Maintenance and inspections and scheduled classes for field personal.

Overflow Emergency Response Plan:

Does your emergency response capability include (check only those that apply)?

- Alarm system and routine testing
- Emergency equipment
- Emergency procedures
- Communications/notifications (DNR, internal, public, media, etc.)

Capacity Assurance:

How well do you know your sewer system? Do you have the following?

- Current and up-to-date sewer map

Compliance Maintenance Annual Report

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Last Updated: Reporting For:
5/24/2016 2015

- Sewer system plans and specifications
 - Manhole location map
 - Lift station pump and wet well capacity information
 - Lift station O&M manuals
- Within your sewer system have you identified the following?
- Areas with flat sewers
 - Areas with surcharging
 - Areas with bottlenecks or constrictions
 - Areas with chronic basement backups or SSOs
 - Areas with excess debris, solids, or grease accumulation
 - Areas with heavy root growth
 - Areas with excessive infiltration/inflow (I/I)
 - Sewers with severe defects that affect flow capacity
 - Adequacy of capacity for new connections
 - Lift station capacity and/or pumping problems
- Annual Self-Auditing of your O&M/CMOM Program to ensure above components are being implemented, evaluated, and re-prioritized as needed
- Special Studies Last Year (check only those that apply):
- Infiltration/Inflow (I/I) Analysis
 - Sewer System Evaluation Survey (SSES)
 - Sewer Evaluation and Capacity Management Plan (SECAP)
 - Lift Station Evaluation Report
 - Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input type="text" value="20"/>	% of system/year
Root removal	<input type="text" value="5"/>	% of system/year
Flow monitoring	<input type="text" value="8"/>	% of system/year
Smoke testing	<input type="text" value="2"/>	% of system/year
Sewer line televising	<input type="text" value="25"/>	% of system/year
Manhole inspections	<input type="text" value="30"/>	% of system/year
Lift station O&M	<input type="text" value="75"/>	# per L.S./year
Manhole rehabilitation	<input type="text" value="8"/>	% of manholes rehabbed
Mainline rehabilitation	<input type="text" value="2"/>	% of sewer lines rehabbed
Private sewer inspections	<input type="text" value="0"/>	% of system/year
Private sewer I/I removal	<input type="text" value="0"/>	% of private services

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

Compliance Maintenance Annual Report

Franklin City

Last Updated: Reporting For:
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3.1 Provide the following collection system and flow information for the past year.

31.9	Total actual amount of precipitation last year in inches
34.8	Annual average precipitation (for your location)
188	Miles of sanitary sewer
4	Number of lift stations
0	Number of lift station failures
0	Number of sewer pipe failures
0	Number of basement backup occurrences
14	Number of complaints
0.457	Average daily flow in MGD (if available)
24.250	Peak monthly flow in MGD (if available)
0.212	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

0.00	Lift station failures (failures/year)
0.00	Sewer pipe failures (pipe failures/sewer mile/yr)
0.00	Sanitary sewer overflows (number/sewer mile/yr)
0.00	Basement backups (number/sewer mile)
0.07	Complaints (number/sewer mile)
53.1	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
0.5	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED **			
Date	Location	Cause	Estimated Volume (MG)
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

manhole leakage

5.4 What is being done to address infiltration/inflow in your collection system?

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Last Updated: Reporting For:
5/24/2016 2015

Repairs, external, seals, grouting, lining.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Franklin City

Last Updated: Reporting For:
5/24/2016 2015

Grading Summary

WPDES No: 0047341

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			4	16
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

Compliance Maintenance Annual Report

Franklin City

Last Updated: Reporting For:
5/24/2016 2015

Resolution or Owner's Statement

Name of Governing Body or Owner:	<input type="text"/>
Date of Resolution or Action Taken:	<input type="text"/>
Resolution Number:	<input type="text"/>
Date of Submittal:	<input type="text"/>
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):	
Financial Management: Grade = A	<input type="text"/>
Collection Systems: Grade = A (Regardless of grade, response required for Collection Systems if SSOs were reported)	<input type="text"/>
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00) G.P.A. = 4.00	
<input type="text"/>	

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

RESOLUTION NO. 2016-____

A RESOLUTION APPROVING THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES NR-208 COMPLIANCE MAINTENANCE REPORT FOR YEAR 2015

WHEREAS, it is a requirement under a Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its wastewater collection system under Wisconsin Administrative Code NR 208;

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the Compliance Maintenance Annual Report (CMAR);

WHEREAS, it is necessary to provide recommendations or an action response plan for all individual CMAR section grades (of "C" or less) and/or an overall grade point average (<3.00);

BE IT THEREFORE RESOLVED by the Common Council of City of Franklin that the following recommendations or actions will be taken to address or correct problems/deficiencies of the wastewater treatment or collection system as identified in the Compliance Maintenance Annual Report (CMAR); and

- (1) Continue to identify inflow and infiltration (I & I) to the City's sanitary sewer system and take action to eliminate all I & I detected.
- (2) Continue the City record of having no bypasses or overflow.

INTRODUCED at a special meeting of the Common Council of the City of Franklin this 7th day of June, 2016 by _____.

Passed and adopted at a special meeting of the Common Council of the City of Franklin this ____ day of _____, 2016.

APPROVED:

Stephen R. Olson, Mayor

ATTEST:

Sandra L. Wesolowski, City Clerk

AYES ____ NOES ____ ABSENT ____

APPROVAL <i>Slw</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE June 7, 2016
REPORTS & RECOMMENDATIONS	April, 2016 Monthly Financial Report	ITEM NUMBER <i>G.23.</i>

Background

The April, 2016 Financial Report is attached.

The Finance Committee has reviewed this report and recommends its acceptance. Highlights of the report are contained in the transmittal memo.

The Finance Director will be on hand to answer any questions.

COUNCIL ACTION REQUESTED

Motion to Receive and place on file



City of Franklin

Date: May 13, 2016
To: Mayor Olson, Common Council and Finance Committee Members
From: Paul Rotzenberg, Director of Finance & Treasurer
Subject: April 2016 Financial Report

The April, 2016 financial reports for the General Fund, Debt Service Fund, TID3 Fund, TID 4 Fund, Solid Waste Fund, Capital Outlay Fund, Equipment Replacement Fund, Capital Improvement Fund, Street Improvement Fund, Development Fund, Utility Development, Self Insurance Fund and Employee Retirement Insurance Fund are attached.

The budget allocation is completed using an average of the last five years actual spending. Caution is advised in that spending patterns may have changed. Comments on specific and trending results are provided below to aid the reader in understanding or explaining current year financial results.

Cash & Investments Summary – is provided to aid in understanding the resources available to meet current activities. Cash & investments are positions with safety and liquidity as primary objectives as stated in the City's Investment policy. Investment returns are secondary in the investment decisions, while return potential is not ignored. The overdraft in the Retiree Health Fund relates to funds advanced by the General Fund to the Trust in excess of the Annually Required Contributions.

General Fund revenues of \$14,705,242 are \$689,288 favorable to budget. \$712,478 of this is faster collection of Real Estate taxes, which will disappear as the year progresses. Real Estate taxes comprise 86.8% of total revenues thru April 30. The perceived improvement in Intergovernmental Revenues represents one of those budget timing issues noted above. Building permit revenue of \$88,794 is only 17.5% of budget, about half of what is expected thru April 30. Fire plan review revenues of \$7,252 represents only 10% of budget and are slower than expected related to staffing issues in the Fire Dept.

Items of note in the General Fund April 2016 activity are:

- Investment income exceeds budget on Unrealized gains on the longer term investments as interest rates declined compared to late 2015.
- General Government expenditures are favorable primarily due to late billings. The 2015 audit fee (\$22,000) and Assessor fees (\$38,000) are the two largest delayed invoices.

Mailing costs are \$10,000 favorable as well. Data processing costs are \$29,000 lower than expected, which are more likely timing issues than reduced spending.

- Public Safety – the lack of a contract settlement with Public Safety unions has delayed a budgeted wage increase, and a vacant fire position is resulting in a temporary favorable variance. Overtime in the Fire Dept is nearly \$80,000 unfavorable to budget related to personnel issues. The union contract will get settled and swing the favorable variance. Likely a budget amendment will be needed to deal with the Overtime issue.
- Public Works favorable variances related to a personnel issue and delayed wage increases.
- None of the Contingency appropriations have been spent to date.

Overall, General Fund expenditures of \$8,407,323 are \$343,594 favorable to budget.

A \$6,297,919 surplus is \$1,032,882 favorable to budget. This surplus will slowly disappear as tax revenues are substantially collected, but personnel costs occur ratably across the year.

DEBT SERVICE – Debt payments were made March 1. The April refunding activity reflects the sale of the new bonds. The retirement of the old bonds is scheduled for May 12.

TID3 – Tax revenues were slightly greater than the Budget. Expenditures for the S 27th Street project account for the encumbrances, composed of the sidewalk, street lighting, streetscaping and water main elements. Few of the contractor invoices for this work have arrived as yet.

TID4 – Tax receipts are \$89,709 great than budget due to the overlapping taxing authorities tax levies. The TID retired the remaining portion of the Interfund Advance in February. No project costs are expected in 2016.

SOLID WASTE FUND – Revenue is comparable to budget and 2015. Tipping Fee costs and revenues on Recyclables are arriving late, and so are not reflected in the costs.

CAPITAL OUTLAY FUND – revenues are in line with budget. Public Safety purchases relate to six police squad cars, while the Public Works expenditure was the purchase of the stump grinder. The contingency purchases were fire safety equipment, mailboxes and street lights.

EQUIPMENT REPLACEMENT FUND – Revenues are in line with budget. Purchase orders are out for the Utility Tractor, Super Duty 75, Snow blower, Tandem Axel Truck, Wheel Loader and a Ford F-550.

CAPITAL IMPROVEMENT FUND – Project expenditures for the Fire Station #1 roof, S North Cape Road project, Emergency Vehicle Preemption system, various park projects and Utility work on S North Cape Road have occurred

STREET IMPROVEMENT FUND – Revenues are in line with budget. The encumbrance for the 2016 Street Improvement program is now in place.

DEVELOPMENT FUND – Impact fee collections are greater than last year at this time. Collections are slower than recent years would predict. Transfers to the Debt Service fund were

made in March to support the prior Police, Fire and Library projects. \$108,698 of park impact fees have been transferred to the Capital Improvement fund to date.

UTILITY DEVELOPMENT FUND – activity has been minimal with few connection or Special Assessments collected. The bulk of the Special Assessment collections occur in December with the tax roll.

SELF INSURANCE FUND –Premium revenues are approximately equal to budget. Claims costs are stronger than last year through April. The fund operated at a \$105,141 deficit thru April 2016. Things can change quickly in this fund.

RETIREE HEALTH FUND – Insurance results generated a \$27,850 Implicit rate subsidy thru April 30. That reflects higher than normal claims. The Annual Required Contribution has been substantially offset by the Implicit rate subsidy at this point in time. Due to an overpayment of the 2015 ARC, it is expected that the 2016 ARC will be reduced by \$150,000 and the Trust will be required to fund claims in 2016.

Caution is advised when reviewing results over such a short period of time. Investment results have been favorable \$83,979, following market performance early in 2016.. Investment results in the equity markets can be volatile, again caution is advised.

City of Franklin
Cash & Investments Summary
April 30, 2016

	Cash	American Deposit Management	Institutional Capital Management	Local Gov't Invest Pool & Other	Total
General Fund	338,081	1,912,924	11,475,583	233,982	13,960,570
Debt Service Funds	31,252	155,996	437,236	5,871,147	6,495,631
TIF Districts	48,571	3,737,173	-	-	3,785,744
Nonmajor Governmental Funds	629,162	6,452,887	6,871,662	-	13,953,711
Total Governmental Funds	1,047,066	12,258,980	18,784,481	6,105,129	38,195,656
Sewer Fund	365,331	751,724	-	-	1,117,055
Water Utility	768,600	665,868	-	-	1,434,468
Self Insurance Fund	31,883	225,080	3,058,200	-	3,315,163
Retiree Health Fund	(139,045)	-	-	4,792,868	4,653,824
Property Tax Fund	444,709	276,217	-	-	720,926
Other Trust Funds	7,696	-	-	-	7,696
Total Other Funds	1,479,174	1,918,890	3,058,200	4,792,868	11,249,132
Grand Total Cash & Investments	2,526,240	14,177,870	21,842,681	10,897,998	49,444,788
Average Rate of Return		0.38%	1.16%	0.42% LGIP only	
Maturities:					
Demand	2,526,240	13,197,870	15,838	6,467,764	22,207,712
Fixed Income & Equities	-	-	-	3,756,707	3,756,707
2016	-	735,000	6,006,062	-	6,741,062
2017	-	245,000	6,028,613	172,808	6,446,421
2018	-	-	4,186,675	172,180	4,358,854
2019	-	-	2,014,941	151,106	2,166,047
2020	-	-	3,590,552	-	3,590,552
2021	-	-	-	177,432	177,432
	2,526,240	14,177,870	21,842,681	10,897,998	49,444,788

City of Franklin
2015 Financial Report
General Fund Summary
For the Four months ended April 30, 2016 and 2015

Revenue	2016 Amended Budget	2016 Year-to-Date Budget	2016 Year-to-Date Actual	Variance Favorable (Unfavorable)	2015 Amended Budget	2015 Year-to-Date Budget	2015 Year-to-Date Actual	Variance Favorable (Unfavorable)
Property Taxes	\$ 16,248,800	\$ 12,063,438	\$ 12,775,916	\$ 712,478	\$ 16,209,000	\$ 11,828,261	\$ 12,378,685	\$ 550,424
Other Taxes	785,000	103,727	23,903	(79,824)	816,700	155,860	26,882	(128,978)
Intergovernmental Revenue	2,321,200	470,045	578,556	108,511	2,480,500	427,828	620,961	193,133
Licenses & Permits	843,550	267,197	209,249	(57,948)	862,100	276,032	234,581	(41,451)
Law and Ordinance Violations	440,000	177,118	183,542	6,424	422,600	169,311	188,675	19,364
Public Charges for Services	1,544,975	446,507	389,328	(57,179)	1,515,070	428,368	431,516	3,148
Intergovernmental Charges	203,200	-	-	-	201,300	2,489	-	(2,489)
Investment Income	205,200	68,400	123,843	55,443	206,500	68,833	113,634	44,801
Miscellaneous Revenue	163,900	44,716	54,105	9,389	103,500	37,453	36,886	(567)
Transfer from Other Funds	1,100,000	374,806	366,800	(8,006)	1,275,000	361,382	366,800	5,418
Total Revenue	\$ 23,855,825	\$ 14,015,954	\$ 14,705,242	\$ 689,288	\$ 24,092,270	\$ 13,755,817	\$ 14,398,620	\$ 642,803
			104.92%				104.67%	

Expenditures	2016 Amended Budget	2016 Year-to-Date Budget	2016 Year-to-Date Actual	Variance Favorable (Unfavorable)	2015 Amended Budget	2015 Year-to-Date Budget	2015 Year-to-Date Actual	Variance Favorable (Unfavorable)
General Government	\$ 3,081,510	\$ 1,191,870	\$ 1,056,864	\$ 135,006	\$ 2,984,916	\$ 1,117,826	\$ 978,051	\$ 139,775
Public Safety	16,142,346	5,768,730	5,493,281	275,449	16,294,888	5,611,733	4,965,559	646,074
Public Works	3,675,043	1,245,094	1,085,542	159,552	3,624,972	1,125,469	979,202	146,267
Health and Human Services	684,191	233,249	207,228	26,021	647,732	210,926	192,900	18,026
Other Culture and Recreation	193,911	54,318	30,983	23,335	180,673	44,869	33,434	11,435
Conservation and Development	618,273	183,707	234,135	(50,428)	550,427	150,393	185,456	(35,063)
Contingency and Unclassified	552,500	230,689	14	230,675	1,127,232	26,624	170,233	(143,609)
Anticipated underexpenditures	(470,220)	(156,740)	-	(156,740)	(360,300)	-	-	-
Transfers to Other Funds	1,224,000	-	400,000	(400,000)	699,000	-	(226,215)	(500,000)
Encumbrances	-	-	(100,724)	100,724	-	-	-	226,215
Total Expenditures	\$ 25,701,554	\$ 8,750,917	\$ 8,407,323	\$ 343,594	\$ 25,749,540	\$ 8,287,840	\$ 7,778,720	\$ 509,120
			96.07%				93.86%	
Excess of revenue over (under) expenditures	(1,845,729)	\$ 5,265,037	6,297,919	\$ 1,032,882	(1,657,270)	\$ 5,467,977	6,619,900	\$ 1,151,923
Fund balance, beginning of year	9,049,908		9,049,908		8,633,112		8,633,112	
Fund balance, end of period	\$ 7,204,179		\$ 15,347,827		\$ 6,975,842		\$ 15,253,012	

A Represents an amendment to Adopted Budget
E Represents an encumbrance for current year from prior year

City of Ft. Collins
Debt Service Funds
Balance Sheet
April 30, 2016 and 2015

	2016 Special Assessment	2016 Debt Service	2016 Total	2015 Special Assessment	2015 Debt Service	2015 Total
Assets						
Cash and investments	\$ 510,241	\$ 5,985,390	\$ 6,495,631	\$ 460,323	\$ 51,643	\$ 511,966
Taxes receivable	-	-	-	-	-	-
Special assessment receivable	111,456	-	111,456	136,509	-	136,509
Total Assets	\$ 621,697	\$ 5,985,390	\$ 6,607,087	\$ 596,832	\$ 51,643	\$ 648,475
Liabilities and Fund Balance						
Unearned & unavailable revenue	\$ 111,456	-	\$ 111,456	\$ 136,509	-	\$ 136,509
Due to other funds	-	-	-	-	-	-
Unassigned fund balance	510,241	5,985,390	6,495,631	460,323	51,643	511,966
Total Liabilities and Fund Balance	\$ 621,697	\$ 5,985,390	\$ 6,607,087	\$ 596,832	\$ 51,643	\$ 648,475

Statement of Revenue, Expenses and Fund Balance
For the Four months ended April 30, 2016 and 2015

	2016 Special Assessment	2016 Debt Service	2016 Year-to-Date Actual	2016 Annual Budget	Variance Favorable (Unfavorable)	2015 Special Assessment	2015 Debt Service	2015 Year-to-Date Actual	2015 Annual Budget	Variance Favorable (Unfavorable)
Revenue										
Property Taxes	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ -
Special Assessments	-	-	-	-	-	11,819	-	11,819	-	11,819
Investment Income	4,215	1,601	5,816	-	5,816	2,266	29	2,295	-	2,295
GO Debt Issuance	-	5,924,202	5,924,202	-	5,924,202	-	-	-	-	-
Total Revenue	4,215	7,425,803	7,430,018	1,500,000	5,930,018	14,085	1,600,029	1,614,114	1,600,000	14,114
Expenditures:										
Debt Service:										
Principal	-	1,300,000	1,300,000	1,300,000	-	-	595,000	595,000	520,000	(75,000)
Interest	-	157,549	157,549	291,298	133,749	-	154,113	154,113	418,365	264,252
Bond Issuance Cost	-	53,920	53,920	-	(53,920)	-	-	-	-	-
Interfund Interest Expense	-	-	-	-	-	-	3,561	3,561	3,561	-
Total expenditures	-	1,511,469	1,511,469	1,591,298	79,829	-	752,674	752,674	941,926	189,252
Transfers in	-	69,799	69,799	205,000	(135,201)	-	175,247	175,247	416,926	(241,679)
Transfers out	-	-	-	-	-	(100,000)	-	(100,000)	-	100,000
Net change in fund balances	4,215	5,984,133	5,988,348	113,702	5,874,646	(85,915)	1,022,602	936,687	1,075,000	61,687
Fund balance, beginning of year	506,026	1,257	507,283	507,283	(135,201)	546,238	(970,959)	(424,721)	(424,721)	(241,679)
Fund balance, end of period	\$ 510,241	\$ 5,985,390	\$ 6,495,631	\$ 620,985	\$ 5,874,646	\$ 460,323	\$ 51,643	\$ 511,966	\$ 650,279	\$ 61,687

City of Franklin
Tax Increment Financing District #3
Balance Sheet
April 30, 2016 and 2015

	2016	2015
<u>Assets</u>		
Cash and investments	\$ 2,570,196	\$ 2,811,000
Accounts & Interest receivable	-	225
Total Assets	\$ 2,570,196	\$ 2,811,225
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 3,940	\$ 1,346
Line of Credit Advance from Development Fund	550,000	1,700,000
Total Liabilities	553,940	1,701,346
Unassigned fund balance	2,016,256	1,109,879
Total Fund Balance	2,016,256	1,109,879
Total Liabilities and Fund Balance	\$ 2,570,196	\$ 2,811,225

Statement of Revenue, Expenses and Fund Balance
For the Four months ended April 30, 2016 and 2015

	2016 Annual Budget	2016 Amended Budget	2016 Year-to-Date Budget	2016 Year-to-Date Actual	2015 Year-to-Date Actual
Revenue					
General property tax levy	\$ 1,708,000	\$ 1,708,000	\$ 1,708,000	\$ 1,730,642	\$ 1,681,577
State exempt computer aid	420,000	420,000	-	-	-
Investment income	3,000	3,000	1,678	5,333	96,829
Total revenue	2,131,000	2,131,000	1,709,678	1,735,975	1,778,406
Expenditures					
Debt service principal	650,000	650,000	650,000	650,000	20,000
Debt service interest & fees	86,300	86,300	25,071	46,619	18,999
Administrative expenses	24,804	24,804	3,472	7,374	7,281
Interfund interest	11,334	11,334	5,827	8,166	19,576
Capital outlays	1,205,000	3,525,289	535,853	2,324,309	950,649
Encumbrances	-	-	-	(2,320,289)	-
Total expenditures	1,977,438	4,297,727	1,220,223	716,179	1,016,505
Revenue over (under) expenditures	153,562	(2,166,727)	\$ 489,455	1,019,796	761,901
Fund balance, beginning of year	996,460	996,460		996,460	347,978
Fund balance, end of period	\$ 1,150,022	\$ (1,170,267)		\$ 2,016,256	\$ 1,109,879

**City of Franklin
Tax Increment Financing District #4
Balance Sheet
April 30, 2016 and 2015**

<u>Assets</u>	<u>2016</u>	<u>2015</u>
Cash and investments	\$ 1,215,548	\$ 88,067
Total Assets	\$ 1,215,548	\$ 88,067
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ 5,808
Interfund Advance from Development Fund	-	238,000
Total Liabilities	-	243,808
Unassigned Fund Balance	1,215,548	(155,741)
Total Liabilities and Fund Balance	\$ 1,215,548	\$ 88,067

**Statement of Revenue, Expenses and Fund Balance
For the Four months ended April 30, 2016 and 2015**

	<u>2016 Annual Budget</u>	<u>2015 Amended Budget</u>	<u>2016 Year-to-Date Budget</u>	<u>2016 Year-to-Date Actual</u>	<u>2015 Year-to-Date Actual</u>
Revenue					
General property tax levy	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,289,709	\$ 1,009,060
State exempt computer aid	19,000	19,000	-	-	-
Payment in Lieu of Taxes	92,000	92,000	\$ 76,667	68,404	69,016
Investment income	-	-	-	1,271	265
Total revenue	1,311,000	1,311,000	1,276,667	1,359,384	1,078,341
Expenditures					
Debt service/interfund interest	5,415	5,415	\$ 2,469	920	6,535
Administrative expenses	40,855	52,955	13,619	16,800	30,975
Capital outlays	-	-	-	-	-
Encumbrances	-	-	-	(12,100)	(17,300)
Total expenditures	46,270	58,370	16,088	5,620	20,210
Revenue over (under) expenditures	1,264,730	1,252,630	\$ 1,260,579	1,353,764	1,058,131
Fund balance, beginning of year	(138,216)	(138,216)	-	(138,216)	(1,213,872)
Fund balance, end of period	\$ 1,126,514	\$ 1,114,414	-	\$ 1,215,548	\$ (155,741)

City of Franklin
Solid Waste Collection Fund
Balance Sheet
April 30, 2016 and 2015

<u>Assets</u>	<u>2016</u>	<u>2015</u>
Cash and investments	\$ 1,214,476	\$ 1,141,366
Total Assets	<u><u>\$ 1,214,476</u></u>	<u><u>\$ 1,141,366</u></u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 121,521	\$ 118,675
Accrued salaries & wages	292	544
Restricted fund balance	1,092,663	1,022,147
Total Liabilities and Fund Balance	<u><u>\$ 1,214,476</u></u>	<u><u>\$ 1,141,366</u></u>

Statement of Revenue, Expenses and Fund Balance
For the Four months ended April 30, 2016 and 2015

<u>Revenue</u>	2016 Adopted Budget	2016 Year-to-Date Budget	2016 Year-to-Date Actual	2015 Year-to-Date Actual
Grants	\$ 69,200	-	\$ -	\$ -
User Fees	1,179,915	1,169,884	1,198,161	1,172,069
Landfill Operations-tippage	335,000	72,156	77,656	69,201
Investment Income	2,000	813	5,846	815
Sale of Recyclables	5,050	1,683	905	144
Total Revenue	<u>1,591,165</u>	<u>1,244,536</u>	<u>1,282,568</u>	<u>1,242,229</u>
Expenditures:				
Personal Services	23,669	7,513	6,738	5,923
Refuse Collection	667,931	222,644	219,623	218,982
Recycling Collection	357,306	119,102	121,443	120,958
Leaf & Brush Pickups	54,345	18,115	-	-
Tippage Fees	425,000	141,667	101,348	89,757
Miscellaneous	3,500	1,167	1,697	847
Printing	1,800	600	-	-
Total expenditures	<u>1,533,551</u>	<u>510,208</u>	<u>450,849</u>	<u>436,467</u>
Revenue over (under) expenditures	57,614	<u>734,328</u>	831,719	805,762
Fund balance, beginning of year	<u>260,944</u>		<u>260,944</u>	<u>216,385</u>
Fund balance, end of period	<u><u>\$ 318,558</u></u>		<u><u>\$ 1,092,663</u></u>	<u><u>\$ 1,022,147</u></u>

**City of Franklin
Capital Outlay Fund
Balance Sheet
April 30, 2016 and 2015**

<u>Assets</u>	2016	2015
Cash and investments	\$ 876,084	\$ 998,342
Total Assets	<u>\$ 876,084</u>	<u>\$ 998,342</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 97,367	\$ 37,258
Miscellaneous claims payable	6,422	12,508
Encumbrance	107,056	161,852
Assigned fund balance	665,239	786,724
Total Liabilities and Fund Balance	<u>\$ 876,084</u>	<u>\$ 998,342</u>

**Statement of Revenue, Expenses and Fund Balance
For the Four months ended April 30, 2016 and 2015**

Revenue	2016 Amended Budget	2016 Year-to-Date Budget	2016 Year-to-Date Actual *	2015 Year-to-Date Actual
Property Taxes	\$ 437,100	\$ 437,100	\$ 437,100	\$ 433,200
Grants	-	-	2,000	3,915
Landfill Siting	67,000	34,796	27,700	27,000
Investment Income	4,500	1,500	6,706	3,762
Miscellaneous Revenue	25,000	3,947	7,076	-
Transfers from Other Funds				475,000
Transfers from Fund Balance				
Total Revenue	<u>533,600</u>	<u>477,343</u>	<u>480,582</u>	<u>942,877</u>
Expenditures:				
General Government	281,939	33,932	16,887	21,806
Public Safety	650,058	301,028	378,621	311,815
Public Works	90,009	43,632	67,988	123,741
Health and Human Services	3,500	1,167	-	-
Culture and Recreation	31,169	2,111	2,617	724
Conservation and Development	4,250	1,417	-	1,415
Contingency	60,100	16,667	15,390	-
Total expenditures	<u>1,121,025</u>	<u>399,954</u>	<u>481,503</u>	<u>459,501</u>
Revenue over (under) expenditures	(587,425)	<u>77,389</u>	(921)	483,376
Fund balance, beginning of year	<u>662,952</u>		<u>666,160</u>	<u>303,348</u>
Fund balance, end of period	<u>\$ 75,527</u>		<u>\$ 665,239</u>	<u>\$ 786,724</u>

* Amount shown is actual expenditures plus encumbrance

**City of Franklin
Equipment Replacement Fund
Comparative Balance Sheet
April 30, 2016 and 2015**

<u>Assets</u>	<u>2016</u>	<u>2015</u>
Cash and investments	\$ 2,695,954	\$ 2,574,687
Total Assets	\$ 2,695,954	\$ 2,574,687
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ 153,223
Encumbrance	515,004	185,895
Assigned fund balance	2,180,950	2,235,569
Total Liabilities and Fund Balance	\$ 2,695,954	\$ 2,574,687

**Comparative Statement of Revenue, Expenses and Fund Balance
For the Four months ended April 30, 2016 and 2015**

	<u>2016 Amended Budget</u>	<u>2016 Year-to-Date Budget</u>	<u>2016 Year-to-Date Actual *</u>	<u>2015 Year-to-Date Actual</u>
Revenue:				
Property Taxes	\$ 342,600	\$342,600	\$ 342,600	\$ 339,500
Landfill	200,000	102,490	76,800	38,800
Investment Income	20,000	6,667	16,366	16,076
Transfers from Other Funds	-	-	-	-
Property Sales	15,000	5,000	14,954	6,590
Total revenue	577,600	456,757	450,720	400,966
Expenditures:				
Public Safety	-	-	-	169,100
Public Works	655,000	18,183	574,413	185,970
Total expenditures	655,000	18,183	574,413	355,070
Revenue over (under) expenditures	(77,400)	438,574	(123,693)	45,896
Fund balance, beginning of year	2,304,643		2,304,643	2,189,673
Fund balance, end of period	\$ 2,227,243		\$ 2,180,950	\$ 2,235,569

* Amount shown is actual expenditures plus emcumbrance

**City of Franklin
Capital Improvement Fund
Balance Sheet
April 30, 2016 and 2015**

<u>Assets</u>	<u>2016</u>	<u>2015</u>
Cash and investments	\$ 1,955,303	\$ 2,134,084
Accrued receivables	22,596	847
Total Assets	<u>\$ 1,977,899</u>	<u>\$ 2,134,931</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 59,298	\$ -
Contracts Payable	28,974	123,161
Accrued payables	-	7,457
Encumbrance	486,778	76,869
Assigned fund balance	1,402,849	1,927,444
Total Liabilities and Fund Balance	<u>\$ 1,977,899</u>	<u>\$ 2,134,931</u>

**Statement of Revenue, Expenses and Fund Balance
For the Four months ended April 30, 2016 and 2015**

	<u>2016 Original Budget</u>	<u>2016 Amended Budget</u>	<u>2016 Year-to-Date Totals</u>	<u>2015 Year-to-Date Totals</u>
Revenue:				
Block Grants	\$ 65,193	\$ 65,193	\$ -	\$ -
Landfill Siting	498,000	498,000	49,736	39,422
Transfers from General Funds	1,200,000	1,200,000	400,000	-
Transfers from Impact Fees	420,953	420,953	108,698	5,917
Transfers from Connection Fees	500,000	500,000	-	-
Bond Proceeds	1,000,000	1,000,000	-	-
Refunds & Reimbursements	-	-	-	-
Investment Income	5,000	5,000	2,520	1,233
Total revenue	<u>3,689,146</u>	<u>3,689,146</u>	<u>560,954</u>	<u>46,572</u>
Expenditures:				
General Government	495,000	475,000	-	-
Public Safety	548,800	666,364	94,033	-
Public Works	921,000	998,018	216,173	1,064
Culture and Recreation	1,242,209	1,554,624	424,078	16,437
Sewer & Water	500,000	613,500	113,657	77,228
Contingency	68,350	68,350	-	-
Bond/Note Issuance Cost	50,000	50,000	-	-
Total expenditures	<u>3,825,359</u>	<u>4,425,856</u>	<u>847,941</u>	<u>94,729</u>
Revenue over (under) expenditures	(136,213)	(736,710)	(286,987)	(48,157)
Fund balance, beginning of year	1,689,836	1,689,836	1,689,836	1,975,601
Fund balance, end of period	<u>\$ 1,553,623</u>	<u>\$ 953,126</u>	<u>\$ 1,402,849</u>	<u>\$ 1,927,444</u>

**City of Franklin
Street Improvement Fund
Balance Sheet
April 30, 2016 and 2015**

<u>Assets</u>	<u>2016</u>	<u>2015</u>
Cash and investments	\$ 992,574	\$ 995,831
Total Assets	\$ 992,574	\$ 995,831
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 1,555	\$ 2,176
Encumbrances	786,068	822,353
Assigned fund balance	204,951	171,302
Total Liabilities and Fund Balance	\$ 992,574	\$ 995,831

**Statement of Revenue, Expenses and Fund Balance
For the Four months ended April 30, 2016 and 2015**

	<u>2016 Amended Budget</u>	<u>2016 Year-to-Date Totals</u>	<u>2015 Year-to-Date Totals</u>
Revenue:			
Property Taxes	\$ 693,500	\$ 693,500	\$ 687,300
Landfill Siting	133,000	50,600	51,700
Investment Income	5,500	2,903	2,727
Local Road Improvement Aids	70,000	-	-
Transfer from General Fund	-	-	25,000
Total revenue	902,000	747,003	766,727
Expenditures:			
Street Reconstruction Program - Current Year	940,000	788,007	824,862
Street Reconstruction Program - Prior Year(s)	-	-	1,399
Total expenditures	940,000	788,007	826,261
Revenue over (under) expenditures	(38,000)	(41,004)	(59,534)
Fund balance, beginning of year	245,955	245,955	230,836
Fund balance, end of period	\$ 207,955	\$ 204,951	\$ 171,302

**City of Franklin
Development Fund
Comparative Balance Sheet
April 30, 2016 and 2015**

<u>Assets</u>	<u>2016</u>	<u>2015</u>
Cash and investments	\$ 3,510,176	\$ 3,322,348
Due From Debt Service Fund	-	-
Due From TID 3	275,000	850,000
Total Assets	\$ 3,785,176	\$ 4,172,348
 <u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ -
Non-Spendable Fund Balance - Advances	275,000	850,000
Encumbrance	3,320	10,000
Assigned fund balance	3,506,856	3,312,348
Total Fund Balance	3,781,856	4,162,348
Total Liabilities and Fund Balance	\$ 3,785,176	\$ 4,172,348

**Comparative Statement of Revenue, Expenses and Fund Balance
For the Four months ended April 30, 2016 and 2015**

	<u>2016</u> <u>Amended</u> <u>Budget</u>	<u>2016</u> <u>Year-to-Date</u> <u>Budget</u>	<u>2016</u> <u>Year-to-Date</u> <u>Actual</u>	<u>2015</u> <u>Year-to-Date</u> <u>Actual</u>
Revenue:				
Impact Fee: Parks	\$ 175,000	\$ 59,872	\$ 27,077	\$ 20,699
Impact Fee: Administration	5,000	1,480	660	440
Impact Fee: Water	200,000	55,696	29,219	18,522
Impact Fee: Transportation	37,000	6,386	2,011	976
Impact Fee: Fire Protection	40,000	10,731	4,461	3,067
Impact Fee: Law Enforcement	73,000	19,659	8,257	5,696
Impact Fee: Library	55,000	18,808	7,869	5,859
Total Impact Fees	585,000	172,632	79,554	55,259
Investment Income	25,000	8,333	28,383	12,855
Interfund Interest Income	11,334	3,778	4,083	15,058
Total revenue	621,334	184,743	112,020	83,172
Expenditures:				
Other Professional Services	15,000	3,750	3,320	10,000
Transfer to Debt Service:				
Law Enforcement	205,006	50,945	21,681	25,061
Fire	42,958	27,472	37,637	37,137
Transportation	73,613	16,903	-	-
Library	134,040	49,229	10,481	13,048
Total Transfers to Debt Service	455,617	144,549	69,799	75,246
Transfer to Capital Improvement Fund:				
Park	420,953	1,550	108,698	5,917
Total Transfers to Capital Improve	420,953	1,550	108,698	5,917
Transfer to Water Utility	500,000	166,667	-	-
Total expenditures	1,391,570	316,516	181,817	91,163
Revenue over (under) expenditures	(770,236)	(131,773)	(69,797)	(7,991)
Fund balance, beginning of year	3,851,653		3,851,653	4,170,339
Fund balance, end of period	\$ 3,081,417		\$ 3,781,856	\$ 4,162,348

**City of Franklin
Utility Development Fund
Comparative Balance Sheet
April 30, 2016 and 2015**

<u>Assets</u>	<u>2016</u>	<u>2015</u>
Cash and investments - Water	\$ 369,970	\$ 245,464
Cash and investments - Sewer	557,184	437,535
Special Assessment - Water Current	316,797	402,107
Special Assessment - Water Deferred	355,716	297,811
Special Assessment - Sewer Current	393,369	475,203
Special Assessment - Sewer Deferred	108,128	70,898
Reserve for Uncollectable	(95,136)	-
Total Assets	<u>\$ 2,006,028</u>	<u>\$ 1,929,018</u>
 <u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ -
Unearned Revenue	1,078,875	1,246,019
Total Fund Balance	927,153	682,999
Total Liabilities and Fund Balance	<u>\$ 2,006,028</u>	<u>\$ 1,929,018</u>

**Comparative Statement of Revenue, Expenses and Fund Balance
For the Four months ended April 30, 2016 and 2015**

	<u>2016 Original Budget</u>	<u>2016 Year-to-Date Budget</u>	<u>2016 Year-to-Date Actual</u>	<u>2015 Year-to-Date Actual</u>
Revenue:				
Special Assessments				
Water	\$ 101,150	\$ 29,842	\$ 13,880	\$ -
Sewer	94,100	43,650	-	4,460
Connection Fees				
Water	4,100	2,733	-	2,069
Sewer	35,000	10,064	5,100	3,900
	-	-	-	-
Total Impact Fees	<u>234,350</u>	<u>86,289</u>	<u>18,980</u>	<u>10,429</u>
Special Assessment Interest	58,000	22,578	81	(245)
Investment Income	1,650	550	1,089	384
Total revenue	<u>294,000</u>	<u>109,417</u>	<u>20,150</u>	<u>10,568</u>
 Transfer to Capital Improvement Fund:				
Water	250,000	-	-	-
Sewer	250,000	-	-	-
Total Transfers to Capital Improven	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue over (under) expenditures	(206,000)	109,417	20,150	10,568
Fund balance, beginning of year			<u>907,003</u>	<u>672,431</u>
Fund balance, end of period			<u>\$ 927,153</u>	<u>\$ 682,999</u>

**City of Franklin
Self Insurance Fund - Actives
Balance Sheet
April 30, 2016 and 2015**

<u>Assets</u>	<u>2016</u>	<u>2015</u>
Cash and investments	\$ 3,315,163	\$ 2,762,147
Accounts receivable	576	12,177
Interfund advance receivable	275,000	1,088,000
Prepaid expenses	57,500	57,500
Total Assets	\$ 3,648,239	\$ 3,919,824
<u>Liabilities and Net Assets</u>		
Accounts payable	\$ 20,998	\$ 401
Claims payable	270,500	370,500
Unrestricted net assets	3,356,741	3,548,923
Total Liabilities and Fund Balance	\$ 3,648,239	\$ 3,919,824

**City of Franklin Self Insurance Fund - Actives
Statement of Revenue, Expenses and Fund Balance
For the Four months ended April 30, 2016 and 2015**

<u>Revenue</u>	<u>2016 Budget</u>	<u>2016 Year-to-Date Budget</u>	<u>2016 Year-to-Date Actual</u>	<u>2015 Year-to-Date Actual</u>
Medical Premiums-City	\$ 2,419,184	815,226	\$ 828,352	\$ 866,751
Medical Premiums-Employee	384,955	128,046	137,216	138,957
Other - Investment Income, etc.	56,004	18,668	29,164	26,086
Medical Revenue	<u>2,860,143</u>	<u>961,940</u>	<u>994,732</u>	<u>1,031,794</u>
Dental Premiums-City	112,600	31,937	35,664	35,112
Dental Premiums-Retirees	5,750	1,940	1,728	1,728
Dental Premiums-Employee	55,150	28,709	18,450	18,168
Dental Revenue	<u>173,500</u>	<u>62,586</u>	<u>55,842</u>	<u>55,008</u>
Total Revenue	<u>3,033,643</u>	<u>1,024,526</u>	<u>1,050,574</u>	<u>1,086,802</u>
Expenditures:				
Active Employees-Medical				
Medical claims - Current Year	2,275,000	474,370	463,210	384,220
Excess claims	600,000	125,108	-	-
Medical claims - Prior Year	-	-	218,958	172,173
Prescription drug claims	-	-	92,646	94,543
Refunds-Stop Loss Coverage	-	-	3,376	(11,697)
Total Claims-Actives	<u>2,875,000</u>	<u>599,478</u>	<u>778,190</u>	<u>639,239</u>
Medical Claim Fees	215,000	72,686	64,782	53,742
Memberships	-	-	3,120	3,180
Miscellaneous Wellness	18,876	6,292	7,091	5,636
Section 125 administration Fee	6,200	2,067	(227)	627
Stop Loss Premiums	675,000	227,195	216,204	209,241
ACA Fees	70,000	23,333	24,762	-
Total Medical Costs-Actives	<u>3,860,076</u>	<u>931,051</u>	<u>1,093,922</u>	<u>911,665</u>
Active Employees-Dental				
Dental claims - Current Year	150,000	44,351	44,525	52,378
Dental claims - Prior Year	2,000	1,911	11,711	9,846
Dental Claim Fees	12,000	4,088	4,089	2,745
Total Dental Costs-Actives	<u>164,000</u>	<u>50,350</u>	<u>60,325</u>	<u>64,969</u>
Retirees-Dental				
Dental claims - Current Year	5,200	1,665	819	1,364
Dental claims - Prior Year	900	540	587	-
Dental Claim Fees	200	75	62	52
Total Dental Costs-Retirees	<u>6,300</u>	<u>2,280</u>	<u>1,468</u>	<u>1,416</u>
Total Dental Costs	<u>170,300</u>	<u>52,630</u>	<u>61,793</u>	<u>66,385</u>
Total Expenditures	<u>4,030,376</u>	<u>983,681</u>	<u>1,155,715</u>	<u>978,050</u>
Revenue over (under) expenditures	(996,733)	<u>\$ 40,845</u>	(105,141)	108,752
Net assets, beginning of year	<u>3,461,882</u>		<u>3,461,882</u>	<u>3,440,171</u>
Net assets, end of period	<u>\$ 2,465,149</u>		<u>\$ 3,356,741</u>	<u>\$ 3,548,923</u>

City of Franklin
City of Franklin Post Employment Benefits Trust
Balance Sheet
April 30, 2016 and 2015

<u>Assets</u>	<u>2016</u>	<u>2015</u>
Cash and investments	\$ -	\$ -
Investments held in trust - Fixed Inc	1,272,980	1,166,474
Investments held in trust - Equities	3,519,888	3,615,762
Accounts receivable	6,534	9,318
Due from Water Utility	178	-
Total Assets	<u>\$ 4,799,580</u>	<u>\$ 4,791,554</u>
<u>Liabilities and Net Assets</u>		
Accounts payable	\$ 2,295	\$ -
Claims payable	45,000	57,482
Due to City	139,045	117,505
Net assets held in trust for post emp	4,613,240	4,616,567
Total Liabilities and Fund Balance	<u>\$ 4,799,580</u>	<u>\$ 4,791,554</u>

City of Franklin Post Employment Benefits Trust
Statement of Revenue, Expenses and Fund Balance
For the Four months ended April 30, 2016 and 2015

<u>Revenue</u>	<u>2016</u> <u>Year-to-Date</u> <u>Actual</u>	<u>2015</u> <u>Year-to-Date</u> <u>Actual</u>
ARC Medical Charges - City	\$ 58,329	\$ 46,265
Medical Charges - Retirees	42,143	39,253
Implicit Rate Subsidy	27,850	67,581
Interest Income	-	-
Medical Revenue	<u>128,322</u>	<u>153,099</u>
Expenditures:		
Retirees-Medical		
Medical claims - Current Year	36,721	143,719
Medical claims - Prior Year	33,053	24,124
Prescription drug claims	25,760	26,359
Refunds-Stop Loss Coverage	20	(56,884)
Total Claims-Retirees	<u>95,554</u>	<u>137,318</u>
Medical Claim Fees	5,525	2,563
Stop Loss Premiums	24,974	12,993
Miscellaneous Expense	255	225
ACA Fees	2,014	-
Total Medical Costs-Retirees	<u>128,322</u>	<u>153,099</u>
Revenue over (under) expenditures	-	-
Annual Required Contribution-Net	11,276	76,334
Other - Investment Income, etc.	83,979	121,994
Total Revenues	<u>95,255</u>	<u>198,328</u>
Net Revenues (Expenditures)	95,255	198,328
Net assets, beginning of year	<u>4,517,985</u>	<u>4,418,239</u>
Net assets, end of period	<u>\$ 4,613,240</u>	<u>\$ 4,616,567</u>

<p>APPROVAL</p> <p><i>Slw</i></p>	<p>REQUEST FOR COUNCIL ACTION</p>	<p>MEETING DATE</p> <p>June 7, 2016</p>
<p>REPORTS AND RECOMMENDATIONS</p>	<p>An Ordinance to Amend the Municipal Code as It Pertains to Special Events and the Requirement for the Provision of Private Security Guards (Ald. Wilhelm)</p>	<p>ITEM NUMBER</p> <p><i>G, 24</i></p>

Attached is a draft copy of the proposed above entitled ordinance. Police Department staff will be present at the meeting. The subject matter is also before the License Committee at its meeting this date.

COUNCIL ACTION REQUESTED

A motion to adopt An Ordinance to Amend the Municipal Code as It Pertains to Special Events and the Requirement for the Provision of Private Security Guards.

ORDINANCE NO. 2016-_____

AN ORDINANCE TO AMEND THE MUNICIPAL CODE AS IT PERTAINS TO
SPECIAL EVENTS AND THE REQUIREMENT FOR THE PROVISION OF PRIVATE
SECURITY GUARDS

WHEREAS, §121-9.E.(8) of the Municipal Code provides that special event licenses require the provision of private security guards by the person or entity sponsoring the special event; and

WHEREAS, the Police Department has reviewed the requirement in relation to its experience in the regulation of special events and the fact that the requirement of at least one security guard for every 750 people anticipated to attend the special event may be reasonably modified upon a review of the history of a specific special event and the nature of such special event in terms of police and security needs; and

WHEREAS, the License Committee having reviewed a proposed amendment to the regulation whereunder it may be modified upon such considerations and the recommendation of the Chief of Police, and the License Committee having recommended approval thereof to the Common Council.

NOW, THEREFORE, the Mayor and Common Council of the City of Franklin, Wisconsin, do ordain as follows:

SECTION 1: §121-9.E.(8) of the Municipal Code of the City of Franklin, Wisconsin, be and is hereby amended to add the following to and at the end of the existing text:

“This requirement for the provision of private security guards may be modified upon recommendation from the Chief of Police to do so and approval thereof by the Common Council, upon consideration of the nature of the event and a showing of historical facts that the same special event has a history of a low level of activity occurrence pertaining to the public need for security and police intervention.”

SECTION 2: The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

SECTION 3: All ordinances and parts of ordinances in contravention to this ordinance are hereby repealed.

ORDINANCE NO. 2016-_____

Page 2

SECTION 4: This ordinance shall take effect and be in force from and after its passage and publication.

Introduced at a regular meeting of the Common Council of the City of Franklin this _____ day of _____, 2016, by Alderman _____.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this _____ day of _____, 2016.

APPROVED:

Stephen R. Olson, Mayor

ATTEST:

Sandra L. Wesolowski, City Clerk

AYES _____ NOES _____ ABSENT _____

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APPROVAL <i>slw</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE 6/07/2015
REPORTS & RECOMMENDATIONS	Committee of the Whole Recommendations	ITEM NUMBER <i>G, 25.</i>

The following are items from the June 6, 2016 Committee of the Whole meeting:

- (a) Update on the Status of the Ballpark Commons Development Project.
- (b) 2015 Comprehensive Annual Financial Report of the City of Franklin and the required communications letter from CliftonLarsonAllen, LLP, Certified Public Accountants.
- (c) Request by Alderman D. Mayer for recommendation regarding location and day of monthly St. Martins Fairs; and future green markets and future farmers markets.

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<p>APPROVAL</p> <p><i>Slw</i> <i>mmw</i></p>	<p>REQUEST FOR COUNCIL ACTION</p>	<p>MEETING DATE</p> <p>06/07/2016</p>
<p>REPORTS & RECOMMENDATIONS</p>	<p>Notice of Claim for Injuries from Joe & Amy Pechacek for an Incident that Occurred when Joe Pechacek was Snow Tubing at The Rock Sports Complex on February 22, 2014</p>	<p>ITEM NUMBER</p> <p><i>G.26.</i></p>

Notice of Claim for Injuries received April 26, 2016 from Joe and Amy Pechacek for injuries Mr. Pechacek sustained as a result of an incident that occurred when he was snow tubing at The Rock Sports Complex on February 22, 2014. The Common Council may enter closed session pursuant to §19.85(1)(e) and (g), Stats., to consider a Notice of Claim for Injuries from Joe and Amy Pechacek for injuries Mr. Pechacek sustained as a result of an incident that occurred when he was snow tubing at The Rock Sports Complex on February 22, 2014, 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 there is no liability, negligence, or jurisdiction on the part of the City of Franklin as this incident did not occur on City property. The City of Franklin does not own or maintain the property. Milwaukee County owns and maintains the property, and the owner of The Rock Sports Complex is Zimmerman Ventures.

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 for Injuries from Joe and Amy Pechacek for injuries Mr. Pechacek sustained as a result of an incident that occurred when he was snow tubing at The Rock Sports Complex on February 22, 2014, 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 Joe and Amy Pechacek 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 matter 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 5555
Madison, WI 53705-0555
877-204-9712

May 16, 2016

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

via email

RE: Our Claim #: WM000402260157
Date of Loss: 02/22/2014
Claimant: Joe and Amy Pechacek, 4973 North Larkin St, Whitefish Bay, WI 53217
Attorney: *Habush Habush & Rottier, Attorney Mark S Young*
777 E. Wisconsin Avenue, Suite 2300, Milwaukee WI 53202

Dear Ms. Huening:

We are in receipt of the "Claim for Injuries" documentation submitted by the above-named claimants and their Attorney in which Mr. Pechacek is asserting he sustained bodily injury(s) as a result of an incident that occurred when he was snow tubing at the Rock Sports Complex on February 22, 2014.

Our investigation has revealed that there is no liability or negligence on behalf of the City of Franklin as this incident did not occur on City property. The City of Franklin does not own or maintain the property. According to our investigation, Milwaukee County owns and maintains the property, and the owner of Rock Sports Complex is Zimmerman Ventures. Therefore, in the absence of liability, negligence and jurisdiction on the part of the City of Franklin, 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 the disallowance, on your letterhead, directly to the claimant at the above listed address. Please also send a copy of the disallowance to the claimant's Attorney at the above listed address. These should be sent certified or registered (restricted) mail and must be received by the claimant within 120 days after you received the "Claim for Injuries". Please send me a copy of the Notice of Disallowance for our file.

Thank you.

Sincerely,

Ginger Kimpton, AIC
Senior Casualty Claims Adjuster
855-828-5515 / 866-828-6613 fax
gkimpton@statewidesvcs.com

CC: Scott Huibregtse, Agent

Statewide Services, Inc.

Claim Division

1241 John Q. Hammons Dr.
P.O. Box 5555
Madison, WI 53705-0555
877-204-9712

May 16, 2016

JOE AND AMY PECHACEK
4973 NORTH LARKIN STREET
WHITEFISH BAY, WI 53217

Regarding: Our Insured: City Franklin
Claim No: WM000402260157
Date/Loss: 02/22/2014
Claimant: Joe Pechacek

Dear Mr. and Mrs. Pechacek:

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 "Claim for Injuries" documentation you filed with the City of Franklin for an incident that occurred when Joe Pechacek was snow tubing at the Rock Sports Complex on February 22, 2014.

We have performed an investigation and determined that there is no liability or negligence on behalf of the City of Franklin. Additionally, this incident did not occur on City of Franklin property. The City of Franklin does not own or maintain the property. According to our investigation, Milwaukee County owns and maintains the property, and the owner of Rock Sports Complex is Zimmerman Ventures. Therefore, in the absence of liability, negligence and jurisdiction on the part of the City of Franklin, Statewide Services Inc. is advising the City of Franklin to disallow your claim.

Sincerely,

Ginger Kimpton, AIC
Senior Casualty Claims Adjuster
855-828-5515 office
866-828-6613 fax
gkimpton@statewidesvcs.com

CC: City of Franklin
Scott Huibregtse, Agent
Attorney Mark Young

RECEIVED
CLAIM FOR INJURIES
CITY OF FRANKLIN

2016 APR 26 PM 1:51

TO: MILWAUKEE COUNTY
c/o Joseph J. Czarnecki, County Clerk
901 North Ninth Street, Room 105
Milwaukee, WI 53233

MILWAUKEE COUNTY PARKS
c/o John Dargle, Jr., Parks Director
9480 Watertown Plank Road
Wauwatosa, WI 53226

CITY OF FRANKLIN
c/o Sandra L. Wesolowski, City Clerk
9229 West Loomis Road
Franklin, WI 53132

THE ROCK SPORTS COMPLEX
7900 Crystal Ridge Road
Franklin, WI 53132

ZIMMERMAN VENTURES, LLC
c/o Michael Zimmerman, Registered Agent
510 W. Kilbourn Avenue, 2nd Floor
Milwaukee, WI 53203

PLEASE TAKE NOTICE:

Joe Pechacek and Amy Pechacek, having previously given Milwaukee County, Milwaukee County Parks, City of Franklin, The Rock Sports Complex and Zimmerman Ventures, LLC, notice of the circumstances of their claim, hereby makes a claim against the above parties as follows:

1. Joe Pechacek and Amy Pechacek, are adults who reside at 4973 North Larkin Street, Whitefish Bay, Wisconsin, 53217.

2. That this Claim is presented pursuant to Wis. Stat. §893.80(1d)(b). Attached hereto is a copy of the Notice of Circumstances of Claim that was previously served on the parties.

3. Joe Pechacek and Amy Pechacek, by their attorneys, HABUSH HABUSH & ROTTIER S.C.[®], do hereby make claim against you for damages arising out of the personal injuries sustained by Joe Pechacek on February 22, 2014, as the result of an accident that occurred at The Rock Sports Complex located at or near 7900 Crystal Ridge Road, in the City of Franklin, County of Milwaukee, State of Wisconsin. This accident occurred when Joe Pechacek was snow tubing at The Rock Sports Complex, and safety barriers or protections failed to safely stop his tube.

4. These injuries and damages were sustained by reason of the negligence of Milwaukee County, Milwaukee County Parks, City of Franklin, The Rock Sports Complex and Zimmerman Ventures, LLC, through their employees, agents and representatives.

5. As a result of the negligence on the part of Milwaukee County, Milwaukee County Parks, City of Franklin, The Rock Sports Complex and Zimmerman Ventures, LLC, through their employees, agents and representatives, Joe Pechacek sustained permanent injuries and damages, including past and future pain, suffering, disability and loss of enjoyment of life, past wage loss and impairment of future earning capacity, past and future medical expenses, and other compensable injuries.

6. By reason of the negligence on the part of Milwaukee County, Milwaukee County Parks, City of Franklin, The Rock Sports Complex and Zimmerman Ventures, LLC, through

their employees, agents and representatives, Joe Pechacek and Amy Pechacek demand damages for the following items:

- A. Money damages for past and future medical expenses, past wage loss and future loss of earning capacity, and past and future pain and suffering in the amount of \$300,000.00.
- B. Joe Pechacek and Amy Pechacek demand \$300,000.00 to settle their claim.

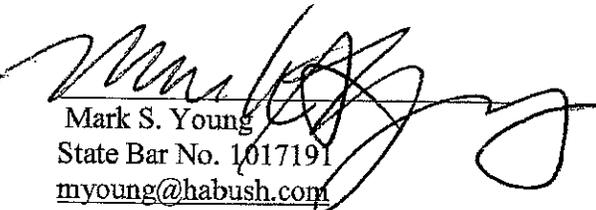
Dated at Milwaukee, Wisconsin, this 20th day of April, 2016.

Witness:

HABUSH HABUSH & ROTTIER S.C.[®]
Attorneys for Claimants



By



Mark S. Young
State Bar No. 1017191
myoung@habush.com

PLEASE SERVE ALL NOTICES WITH REGARD TO THIS CLAIM ON:

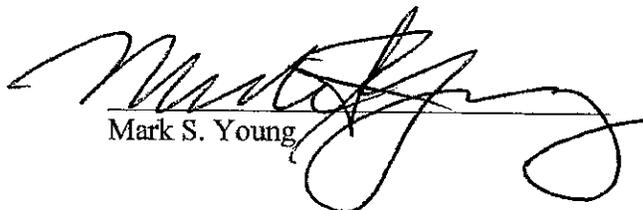
HABUSH HABUSH & ROTTIER S.C.[®]
777 East Wisconsin Avenue
Suite 2300
Milwaukee, WI 53202

MILWAUKEE COUNTY, WISCONSIN

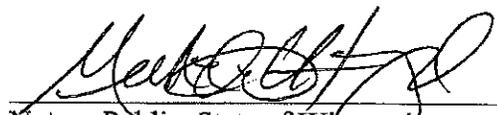
STATE OF WISCONSIN)
) SS.
MILWAUKEE COUNTY)

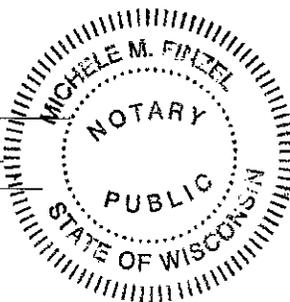
MARK S. YOUNG, being first duly sworn on oath, deposes and says: He is one of the attorneys for the claimants in the attached Claim for Injuries; he has read the Claim for Injuries,

knows the contents thereof, and the same is true of his own knowledge, except as to matters therein stated upon information and belief, and as to those matters, he believes them to be true; the basis of his knowledge is information and statements from the claimant together with claimant's records.


Mark S. Young

Subscribed and sworn to before me
this 20th day of April, 2016.


Notary Public, State of Wisconsin
My Commission expires 8/3/18



NOTICE OF CIRCUMSTANCES OF CLAIM

TO: MILWAUKEE COUNTY
c/o Joseph J. Czarnecki, County Clerk
901 North Ninth Street, Room 105
Milwaukee, WI 53233

MILWAUKEE COUNTY PARKS
c/o John Dargle, Jr., Parks Director
9480 Watertown Plank Road
Wauwatosa, WI 53226

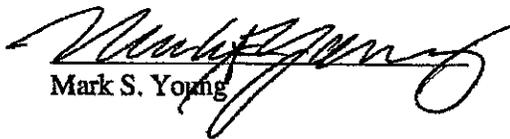
CITY OF FRANKLIN
c/o Sandra L. Wesolowski, City Clerk
9229 West Loomis Road
Franklin, WI 53132

THE ROCK SPORTS COMPLEX
7900 Crystal Ridge Road
Franklin, WI 53132

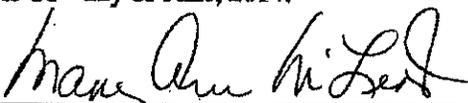
ZIMMERMAN VENTURES, LLC
c/o Michael Zimmerman, Registered Agent
4600 West Loomis Road, Suite 310
Milwaukee, WI 53220

PLEASE TAKE NOTICE that Joe Pechacek and Amy Pechacek, who reside at 7401 Eaton Lane, Greendale, Wisconsin, 53129, by their attorneys, **HABUSH HABUSH & ROTTIER S.C.**[®], pursuant to Section 893.80(1)(a), Wisconsin Statutes, do hereby serve written notice on you of the circumstances of a claim against you for damages arising out of the personal injuries sustained by Joe Pechacek on February 22, 2014, as the result of an accident which occurred at The Rock Sports Complex located at 7900 Crystal Ridge Road, in the City of Franklin, County

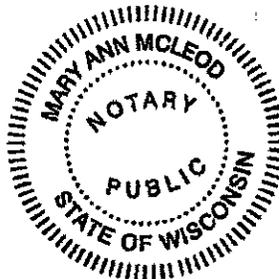
knowledge, except as to matters therein stated upon information and belief, and as to those matters, he believes them to be true; the basis of his knowledge is information and statements from the claimants together with claimants' records.


Mark S. Young

Subscribed and sworn to before me
this 18th day of June, 2014.



Notary Public, State of Wisconsin
My Commission expires: 1/24/2016



APPROVAL <i>Slw MWL</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE 06/07/2016
REPORTS & RECOMMENDATIONS	Notice of Claim from Lisa Collins for Allegations of Defamation, Slander, and Failure to Conduct a Fair and Impartial Trial	ITEM NUMBER <i>G.27.</i>

Notice of claim received April 20, 2016 from Lisa Collins for irreversible and irrevocable damage due to defamation, slander, and failure by the Franklin Municipal Court to conduct a fair and impartial trial on March 9, 2016. The Common Council may enter closed session pursuant to §19.85(1)(e) and (g), Stats., to consider a notice of claim from Lisa Collins for irreversible and irrevocable damage due to defamation, slander, and failure by the Franklin Municipal Court to conduct a fair and impartial trial on March 9, 2016, 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 Attorney Joseph Wirth, the outside counsel who this claim was turned over to for handling by Statewide Services. Attorney Wirth has reviewed the materials and evaluated the claims in the Notice and recommends the City issue a formal Notice of Disallowance of Claim under 893.80(1g) and have it served on Ms. Collins as it is his opinion that the claims are without merit and that the City has appropriate and meritorious defenses against Ms. Collins' claims.

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 Lisa Collins for irreversible and irrevocable damage due to defamation, slander, and failure by the Franklin Municipal Court to conduct a fair and impartial trial on March 9, 2016, 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 Lisa Collins pursuant to Wisconsin Statute 893.80(1g), based upon and in concurrence with counsel, Attorney Joseph Wirth, as the investigation revealed that the claims are without merit and that the City of Franklin has appropriate and meritorious defenses against Ms. Collins' claims.

OR

Motion to layover and refer to staff for additional information.

NOTICE OF INJURY OR CIRCUMSTANCES

Pursuant to Wisconsin Statute Section 893.80(1d)(a)

Name of Individual making Claim: Lisa Collins and Haley Collins

Address of Claimant: 10576 W. Cortez Circle #7

Franklin, WI 53132

Phone of Claimant: 414-852-2885

Date and Time of Event Giving Rise to Claim: March 9th, 2016

Location of Event: Franklin Municipal Court

Names of all Persons involved and giving rise to claim:

Police Chief Rick Oliva

Police Officer Joseph DeMotto

City Attorney Brian Sajdak

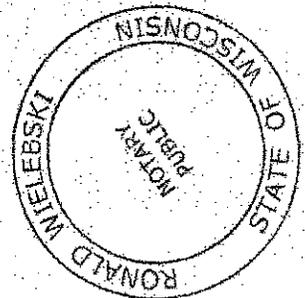
Fill-in City Attorney Chris Smith

Judge Frederick Klimetz

Mayor Steve Olson

Alderman Mark Dandrea

Head of Police and Fire Commission Robert Donohoo



Signature of Claimants: *Lisa Collins* / *Haley Collins*

State of Wisconsin
County of Milwaukee

This document was acknowledged before me on April 7, 2016 by Lisa Collins and Haley Collins.

Ronald Wielebski
Ronald Wielebski

My Commission Expires 1/12/19

Circumstances of Events Leading up to Claim:

Facts: On May 9th, 2016, Lisa Collins, a law-abiding citizen with no police record whatsoever, who had just been brutally assaulted in the city of Franklin, presented for trial after being accused of "obstruction of a police officer."

Facts: Despite Lisa Collins' request for a description of the obstruction violation and *exactly* what she did, Judge Klimetz refused to provide description, as well as Fill-in City Attorney Chris Smith.

Facts: "Evidence" used by Judge Klimetz to convict Ms. Collins was never founded in court and authenticity never verified, nor was it submitted into evidence by the Franklin municipal court.

Facts: The claim brought forth in court, and of which Ms. Collins was convicted, was frivolous and did not constitute, per WI state statutes, and mens rea, the basis for the court's decision that Ms. Collins lied about *anything*, nor was there clear, compelling evidence she did so, but merely the accusation made by city attorney and decided upon by Judge Klimetz, that based on perceptual difference of appearance of Ms. Collins' head injury, that somehow, Ms. Collins' "lied" about her injury. Clearly, Ms. Collins had suffered injuries from the assault.

Facts: That the need now arises for Ms. Collins to appeal the decision to WI circuit court, and thereby, put on statewide system, the decision made by Judge Klimetz. This unfair, unjust judicial decision will now set in place a series of events whereby Ms. Collins' reputation and character have been officially maligned, defamed, and slandered. The unfair decision has resulted in Ms. Collins' loss of three employment positions already and will cause further financial harm in the future, when applying for employment, loans, and schools.

Facts: This decision, by Judge Klimetz, was biased, unjust, unfair, and unwarranted, based on the current evidence at hand. The city of Franklin judicial decision served no purpose whatsoever but to discredit Ms. Collins and cause harm to Ms. Collins and her child.

NOTICE OF CLAIM AND CLAIM FOR DAMAGES

Pursuant to Wisconsin Statute Section 893.80(1d)(b)

Claimants' Names: Lisa and Haley Collins

Claimants' Address: 10576 W. Carter Circle # 7
Franklin, WI 53132

Claimants' Phone Number: 414-852-2885

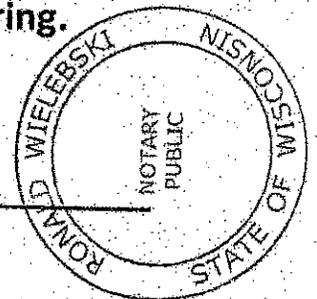
The maximum amount allowable by law:

\$250,000

For: Irreversible and irrevocable damage, to myself, due to defamation and slander of my character based on unfounded charges per Wisconsin State Statute 800.02, and failure of Franklin Municipal Court to conduct a fair and impartial trial, on March 9th, 2016.

Due to defamation related to conviction now on Ms. Collins' permanent record, there has been negative impact on employment and employment applications, which will affect Ms. Lisa Collins and Haley Collins. The outcome of the conviction will result in the perception by creditors, neighbors, and prospective employers that I am a "liar," resulting in intense emotional distress and suffering.

Claimants' Signatures: *Lisa* *Haley Collins*



State of Wisconsin
County of Milwaukee

This instrument was acknowledged before me on April 7, 2016 by Lisa Collins and Haley Collins.

Ronald Wielebski - Ronald Wielebski
My Commission Expires 1/12/17

From: Joseph M. Wirth [jmw@piperschmidt.com]
Sent: Wednesday, May 04, 2016 4:05 PM
To: Lisa Huening; Sandi Wesolowski; Jesse Wesolowski; Mark Luberda
Cc: Rick Oliva; Statewide Ginger Kimpton (gkimpton@statewidesvcs.com)
Subject: RE: Claim of Lisa Collins

All:

Having reviewed the materials supplied by Chief Oliva and evaluated the claims in the Notice, it is my opinion that the claims are without merit and the matter should be placed on an upcoming Council agenda for consideration and a vote/ on whether to disallow the claims. We can get the 6 month clock running on any lawsuit by formally disallowing the claim and serving the appropriate notice.

If you would like me to participate in a closed session regarding the matter, just let me know. Otherwise, my recommendation to the Council is that the City has appropriate and meritorious defenses against Ms. Collins' claims.

Joe
05.04.16
22454

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APPROVAL <i>Slw</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE 6/7/16
LICENSES AND PERMITS	MISCELLANEOUS LICENSES	ITEM NUMBER H.1.

See attached list from meetings of May 21, May 25, May 27 and June 7, 2016.

COUNCIL ACTION REQUESTED



City of Franklin

9229 W. Loomis Road
Franklin, WI 53132-9728

414-425-7500

Special License Committee Agenda Aldermen's Room May 21st, 2016 – 10:00 am

1.	Call to Order & Roll Call	Time:		
2.	Applicant Interviews & Decisions			
License Applications Reviewed		Recommendations		
Type/ Time	Applicant Information	Approve	Hold	Deny
Operator – New 2015-16 11:30 a.m.	Akia S Harmon 6826 W Lancaster Ave Milwaukee, WI 53218 Target Store T-2388			
Operator – Renewal 2016-17	Akia S Harmon 6826 W Lancaster Ave Milwaukee, WI 53218 Target Store T-2388			
Class B Combination 2016-17	QT Pizza LLC DBA: Rounding Third Pizzeria 7119 S 76 th St Susan Toetz, Agent			
Class A Combination 2016-17	Sam's East Inc DBA: Sam's Club 6705 S 27 th St Henry Monti, Agent			
Class B ^A Combination 2016-17	Sendik's Franklin LLC DBA: Sendik's Food Market 5200 W Rawson Ave Theodore Balistreri, Agent			
Reserve Class B Combination, Entertainment & Amusement 2016-17	Franklin Hotel Company LLC DBA: Staybridge Suites 9575 S 27 St Eric Bates, Agent			
Class B Combination, Entertainment & Amusement 2016-17	Alley Katz Pub & Grill LLC DBA: Swiss Street Pub & Grill 11430 W Swiss St John Trudeau, Agent			
Class A Combination 2016-17	Target Corporation DBA: Target Store #T2388 7800 S Lovers Lane Rd Christopher Gresky, Agent			
Class B Combination, Entertainment & Amusement 2016-17	Three Cellars LLC DBA: Three Cellars 7133 S 76 th St Shawn Vollmer, Agent			
Class B Combination Entertainment & Amusement 2016-17	Tuckaway Country Club DBA: Tuckaway County Club 6901 W Drexel Ave Jennifer Jacobi, Agent			
Class B ^A Combination 2016-17	Walgreen Co. DBA: Walgreens #05884 (27 th St) 9527 S 27 th St Robin Harmon, Agent			

Type/ Time	Applicant Information	Approve	Hold	Deny
Class B Combination A 2016-17 A	Walgreen Co. DBA: Walgreens #15020 (76 th) 7130 S 76 th St Sara Mason, Agent			
Class B Combination 2016-17	Walgreen Co. DBA: Walgreens #05459 9909 W Loomis Rd Neil Morgenthaler, Agent			
Class A Combination 2016-17	Wal-Mart Stores East LP DBA: Walmart #1551 6701 S 27 St Jason Radue, Agent			
Class B Combination 2016-17	Wegner's St Martins Inn DBA: St Martins Inn 11318 W St Martins Rd Dennis Wegner, Agent			
Daycare 2016-17	Academy of Preschool Learning 9501 W Drexel Ave Nadeen Balsis, Manager			
Daycare 2016-17	Jubilee Faith Center, Inc. 3639 W Ryan Rd Tanya Soich, Manager			
Auto Salvage 2016-17	Al's Auto Salvage, Inc. DBA: Al's Auto Salvage 10942 S 124 th St Albert Schill, Owner			
Auto Salvage 2016-17	Durham Auto Salvage & Sales, Inc. 10568 S 124 th St Gil Couillard, Owner			
Entertainment & Amusement 2016-17	Innovative Health & Fitness 8800 S 102 St Scott Cole, Agent			
Entertainment & Amusement 2016-17	Showtime Cinema 8910 S 102 nd St Mark Gramz, Agent			
Amusement Device Operator 2016-17	American Entertainment W337 S5059 Hwy GG Dousman, WI 53118 Kenneth Grothman, Agent			
Amusement Device Operator 2016-17	Mitchell Novelty Co 3506 W National Ave Ralph Fleege, Agent			
Amusement Device Operator 2016-17	National Amusements 2740 S 9 th Pl Milwaukee, WI 53215 Janis Thein, Agent			
Amusement Device Operator 2016-17	Reggie's Amusements LLC 7918 S Packard Ave Cudahy, WI 53110 Reginald Zeniecki, Agent			
People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant (Amendment to original)	Franklin Health Department Movie Night Amendment to Current Public Grant Fee Waiver: Park fee, Barricades Date of Event: June 15 th , 2016 Location: Legend Park I Baseball Field Area/Street/Library			

Type/ Time	Applicant Information	Approve	Hold	Deny
Extraordinary Entertainment & Special Event	Ragnar Relay Chicago 2016 Person in Charge: Troy Wheeler Location: 8801 S 51 st St (Froemming Park Exchange Site) Dates of Event: 6/10/2016 to 6/11/2016			
Extraordinary Entertainment & Special Event	Xaverian Missionaries Person in Charge: Fr. Mark Marangone, s.x. Location: 4500 Xavier Dr Event: Annual Mission Festival Dates of Event: 6/25/2016 to 6/26/2016			
Temporary Class B Beer & Wine	Xaverian Missionaries Person in Charge: Fr. Mark Marangone, s.x. Location: 4500 Xavier Dr Event: Annual Mission Festival Dates of Event: 6/25/2016 to 6/26/2016			
Operator – Renewal 2016-17	Ashley R Allen 4809 W College Ave., #106 Greendale, WI 53129 Walgreen #15020			
Operator – Renewal 2016-17	Adam O Arbogash 1351 N 70 th St Wauwatosa, WI 53213 Walgreen #15020			
Operator – Renewal 2016-17	Amy B Balcerzak 2605 E Emily Ave Oak Creek, WI 53154 Walgreen #15020			
Operator – Renewal 2016-17	Michael J Bartolone 8041 W Tripoli Ave Milwaukee, WI 53220 On the Border			
Operator – Renewal 2016-17	Larry E Behrendt 6631 S 51 st St Franklin, WI 53132 Walgreen #15020			
Operator – Renewal 2016-17	Virginia M Bennett W140S9287 Boxhorn Dr Muskego, WI 53150 Kwik Trip #287			
Operator – Renewal 2016-17	John E Bergner 8501 Parkland Dr Franklin, WI 53132 Franklin Civic Celebration			
Operator – Renewal 2016-17	Megan A Bieringer 8136 W Coventry Dr Franklin, WI 53132 Walgreen #05459			
Operator – Renewal 2016-17	Stephanie L Bluemel 10701 W Grange Ave, #26 Hales Corners, WI 53130 Romey's Place			
Operator – Renewal 2016-17	Melissa M Boileau 2270 S 102 nd St., #7 West Allis, WI 53227 CVS Pharmacy #5390			
Operator – Renewal 2016-17	Mark L Brys 1720 W Meyer Ln, #6104 Oak Creek, WI 53154 Buckhorn Bar & Grill			

Type/ Time	Applicant Information	Approve	Hold	Deny
Operator – Renewal 2016-17	Pamela J Brys 1720 W Meyer Ln, #6104 Oak Creek, WI 53154 Buckhorn Bar & Grill			
Operator – Renewal 2016-17	Roger C Burczyk Jr 9529 Caddy Ln Caledonia, WI 53108 Kwik Trip #287			
Operator – Renewal 2016-17	William J Canales 809 Lakeview Ave #4 South Milwaukee, WI 53172 On the Border			
Operator – Renewal 2016-17	Holly E Case S67W14732 Janesville Rd Muskego, WI 53150 Kwik Trip #857			
Operator – Renewal 2016-17	Qiao Rong Chen 6610S 35 th St., #201 Franklin, WI 53132 Oyagi Asian Bistro			
Operator – Renewal 2016-17	Scott J Christofferson S76W17145 Deer Creek Ct Muskego, WI 53150 Walgreen #05459			
Operator – Renewal 2016-17	Katie A Davis 6814 Johnson Ct Waterford, WI 53185 Hideaway Pub & Eatery			
Operator – Renewal 2016-17	Mitchell C Dolata 3118 El Camino Way Waterford, WI 53185 Kwik Trip #857			
Operator – Renewal 2016-17	Kristen M Duffy 3266 N Newhall St Milwaukee, WI 53211 Michaelangelo's Pizza			
Operator – Renewal 2016-17	Ethan T Durand 608 Mohr Circle Waterford, WI 53185 7-Eleven			
Operator – Renewal 2016-17	Eric M Gagliano 3723 Meadow Rose Ct Franksville, WI 53126 Bowery Bar & Grill			
Operator – Renewal 2016-17	Christina J Gramoll 3641 E Puetz Rd Oak Creek, WI 53154 Kwik Trip #287			
Operator – Renewal 2016-17	Randy F Grass 9056 W Elm Ct, Unit F Franklin, WI 53132 Franklin Civic Celebration			
Operator – Renewal 2016-17	Patricia A Greer 1702 E Eden Pl St Francis, WI 53235 CVS Pharmacy #5390			

Type/ Time	Applicant Information	Approve	Hold	Deny
Operator – Renewal 2016-17	Halina Grochowski 1111 W Rosewood Trl Oak Creek, WI 53154 Buckhorn Bar & Grill			
Operator – Renewal 2016-17	Desirea D Hart 1029A W Oklahoma Ave Milwaukee, WI 53215 Hodach Citgo			
Operator – Renewal 2016-17	Linda J Hart S75W14150 Restfull Ln Muskego, WI 53150 Kwik Trip #857			
Operator – Renewal 2016-17	Luke A Hartung 664 Shirley Dr Franksville, WI 53126 Walgreen #15020			
Operator – Renewal 2016-17	Bambi D Hatfield 3343 W Colony Dr Greenfield, WI 53221 Romey's Place			
Operator – Renewal 2016-17	Daniel P Hodach 4520 Empire Lane Waterford, WI 53185 Hodach Citgo			
Operator – Renewal 2016-17	Ozzie L Jackson 3450 E American Ave Oak Creek, WI 53154 On the Border			
Operator – Renewal 2016-17	Amy M Jacques 28706 Beach Dr Waterford, WI 53185 Irish Cottage			
Operator – Renewal 2016-17	Jill M Jones 7811 S Scepter Dr, #20 Franklin, WI 53132 Walgreen #15020			
Operator – Renewal 2016-17	Adam J Jubeck 2430 W Briar Lake Way, #2B Oak Creek, WI 53154 Bowery Bar & Grill			
Operator – Renewal 2016-17	Amanda N Julian 2811 W Acre Ave Franklin, WI 53132 Walgreen #15020			
Operator – Renewal 2016-17	Mohammad Ali Kamran 5012 S 58 th St Greenfield, WI 53220 Midtown Gas & Liquor			
Operator – Renewal 2016-17	Harbans Kaur 2999 W Yorkshire Cir Franklin, WI 53132 Midtown Gas & Liquor			
Operator – Renewal 2016-17	Kristin J Kowalski 11210 W 6 th Mile Rd Franksville, WI 53126 Hodach Citgo			

Type/ Time	Applicant Information	Approve	Hold	Deny
Operator –Renewal 2016-17	Kelly K Kuglitsch 4358 S Louisiana Ave Milwaukee, WI 53221 Irish Cottage			
Operator –Renewal 2016-17	Rebecca R Lehmann 3651 E Pulaski Ave Cudahy, WI 53110 Walgreen #05459			
Operator – Renewal 2016-17	Steven G Lippel 3922 70 th St Kenosha, WI 53142 Walgreen #15020			
Operator –Renewal 2016-17	Ryan J Longworth 2228 E Vollmer Ave Milwaukee, WI 53207 Walgreen #05459			
Operator –Renewal 2016-17	Marcia G Lonzaga 753 N 116 th St Wauwatosa, WI 53226 Walgreen #05884			
Operator –Renewal 2016-17	Michelle A Lucchesi 2050 W Van Beck Ave Milwaukee, WI 53221 Tuckaway Country Club			
Operator – Renewal 2016-17	Cody D Macko 10205 W Coldspring Rd Greenfield, WI 53228 Walgreen #15020			
Operator –Renewal 2016-17	Michael J Magolan W125S8583 Countryview Ct Muskego, WI 53150 Tuckaway Country Club			
Operator – Renewal 2016-17	Stephanie A McCabe 3401 Charles St Racine, WI 53402 Sam's Club #8167			
Operator – Renewal 2016-17	Anthony M Megna 10321 W Church St Franklin, WI 53132 Franklin Civic Celebration			
Operator – Renewal 2016-17	Marissa K Nelson 6005 S Summer Winds Ct Cudahy, WI 53110 Rock Sports Complex			
Operator – Renewal 2016-17	Christine M Ogorzelec 23627 82 nd St Salem, WI 53168 7-Eleven			
Operator –Renewal 2016-17	Andrew M Page 4642 W Crawford Ave Greenfield, WI 53220 Tuckaway Country Club			
Operator –Renewal 2016-17	Sarah J Page 1227 Williams Ave South Milwaukee, WI 53172 Walgreen #05884			

Type/ Time	Applicant Information	Approve	Hold	Deny
Operator – New 2016-17	Khou Perry 1622 Oaklawn Dr Racine, WI 53402 Walgreen #05459			
Operator – Renewal 2016-17	Denise K Popp W182S7715 Valley Dr Muskego, WI 53150 Romey's Place			
Operator – Renewal 2016-17	Jeanne A Rainwater 7561 S 75 th St Franklin, WI 53132 Staybridge Suites			
Operator – Renewal 2016-17	Michael B Reichl 7557 Drake Ln Franklin, WI 53132 Franklin Civic Celebration			
Operator – Renewal 2016-17	Mark A Reikowski W125S8317 North Cape Rd Muskego, WI 53150 Walgreen #15020			
Operator – Renewal 2016-17	Sue E Reynolds 5443 Mulberry Dr Greendale, WI 53129 Sam's Club #8167			
Operator – Renewal 2016-17	James D Richter 9012 W Puetz Rd Franklin, WI 53132 Walgreen #15020			
Operator – Renewal 2016-17	Laura J Rogers 3105 W Mangold Ave., #1 Greenfield, WI 53221 Kwik Trip #287			
Operator – Renewal 2016-17	Amanda J Schaefer 3272 S Quincy Ave Milwaukee, WI 53207 Tuckaway Country Club			
Operator – Renewal 2016-17	Scott A Schilling 3521 S Chase Ave Milwaukee, WI 53207 7-Eleven			
Operator – New 2016-17	Elizabeth A Schley W128S9584 Walter Hagen Dr Muskego, WI 53150 Kwik Trip #857			
Operator – Renewal 2016-17	Judy A Schneider 1088 Quail Ct, #226 Pewaukee, WI 53072 Michaelangelo's Pizza			
Operator – Renewal 2016-17	Mary A Schultz 2664 Hidden Dr St. Francis, WI 53235 CVS Pharmacy			
Operator – Renewal 2016-17	Graham W Serchen 5060 Greenbrook Ter Greenfield, WI 53220 Kwik Trip #857			

Type/ Time	Applicant Information	Approve	Hold	Deny
Operator – Renewal 2016-17	Julie A Shutta 3215 Blakewood Ave South Milwaukee, WI 53172 Sam's Club #8167			
Operator – Renewal 2016-17	Poonam Singh 16225 Cumberland Trail Brookfield, WI 53005 Quik Chek			
Operator – Renewal 2016-17	Brianna R Sommerfeld 7525 S 75 th St Franklin, WI 53132 7-Eleven			
Operator – New 2016-17	Joshua J Strait 6429 S 123 rd St Franklin, WI 53132 Kwik Trip #857			
Operator – Renewal 2016-17	Kaitlyn A Sutton 8018 Appletree Ln Waterford, WI 53185 Irish Cottage			
Operator – Renewal 2016-17	Nathan T Tiedke 9334 S Orchard Park Cir., #2B Oak Creek, WI 53154 Walgreen #15020			
Operator – New 2016-17	Caroline P Toberna 8240 Fairmont Ln Greendale, WI 53129 Rock Sports Complex			
Operator – Renewal 2016-17	Kathleen A Varga 2605 Rebecca Dr Racine, WI 53402 Walgreen #15020			
Operator – Renewal 2016-17	Judith A White 3302 W Franklin Terrace Franklin, WI 53132 Buckhorn Bar & Grill			
Operator – Renewal 2016-17	Vanessa A Wozney 1204 E Connie Ln Oak Creek, WI 53154 Kwik Trip #857			
Operator – Renewal 2016-17	Alyssa G Zacher 595 E Shepard Hills Dr Oak Creek, WI 53154 Bowery Bar & Grill			
Operator – Renewal 2016-17	Raquel M Zalewski 14460 Sunrise Ave Brookfield, WI 53005 Rawson Pub			
Operator – Renewal 2016-17	Jaime M Balistreri 8333A W Morgan Ave Milwaukee, WI 53220 Hideaway Pub & Eatery			
Operator – Renewal 2016-17	Wendy S Balistreri 7271 S Delaine Dr Oak Creek, WI 53154 Country Lanes			

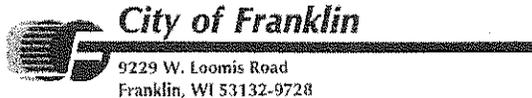
Type/ Time	Applicant Information	Approve	Hold	Deny
Operator – Renewal 2016-17	Karen M Ban 3133 W Bridge St Greenfield, WI 53221 Kwik Trip #287			
Operator – Renewal 2016-17	Tina M Baratta 11207 42 nd Ave Pleasant Prairie, WI 53158 Hideaway Pub & Eatery			
Operator – Renewal 2016-17	Susan J Bartkiewicz 2156 S 87 th St West Allis, WI 53227 Three Cellars			
Operator – New 2016-17	Katarina M Becker 2247 W Vista Bella Dr Oak Creek, WI 53154 Rock Sports Complex			
Operator – Renewal 2016-17	Randy E Beres 6945 Darnell Ln Greendale, WI 53129 Three Cellars			
Operator – Renewal 2016-17	James A Braun 904 Michigan Ave South Milwaukee, WI 53172 Three Cellars			
Operator – Renewal 2016-17	Joel B Clifford 2155A S Kinnickinnic Ave Milwaukee, WI 53207 On the Border			
Operator – Renewal 2016-17	Deborah A Collins 6180 Highland Ln, #1 Greendale, WI 53129 Rock Sports Complex			
Operator – Renewal 2016-17	Peggy S Counter S98W13259 Loomis Dr Muskego, WI 53150 Kwik Trip #287			
Operator – Renewal 2016-17	Barbara J Davison 6931 S Phyllis Ln Franklin, WI 53132 Pick 'n Save #6431			
Operator – Renewal 2016-17	Deborah L Debelak 12941 W Wyndridge Dr, #208 New Berlin, WI 53151 Kwik Trip #857			
Operator – Renewal 2016-17	Sarah K DeShambo 3411A S Indiana Ave Milwaukee, WI 53207 Romey's Place			
Operator – Renewal 2016-17	Patrick J Fischer 9208 W Hayes Ave., #3 Milwaukee, WI 53227 Pick 'n Save #6431			
Operator – Renewal 2016-17	Anthony S Galewski 1410 W Lois Ln Oak Creek, WI 53154 Kwik Trip #287			

Type/ Time	Applicant Information	Approve	Hold	Deny
Operator – Renewal 2016-17	Kenneth J Grochowski 7521 S Nottingham Way Franklin, WI 53132 Franklin Civic Celebration			
Operator – Renewal 2016-17	Genevieve L Holtz 4942 W Beloit Road West Milwaukee, WI 53214 Kwik Trip #857			
Operator – Renewal 2016-17	Lisa M Hutts 5612 Euston St Greendale, WI 53129 Pick 'n Save #6360			
Operator – Renewal 2016-17	Monica A Johnson 10335 Caddy Ln Caledonia, WI 53108 Kwik Trip #287			
Operator – Renewal 2016-17	Jennifer L Justen W624 Douglass Ave Burlington, WI 53105 Chili's Bar & Grill			
Operator – Renewal 2016-17	Traci A Krueger 5836 S 37 th Ct Milwaukee, WI 53221 Sendik's Food Market			
Operator – Renewal 2016-17	Sue M Kuiper 6951 Beechnut Dr Racine, WI 53402 Green Tea Garden			
Operator – Renewal 2016-17	Jill H Lake W135S7013 Hale Park Dr Muskego, WI 53150 Wegner's St Martins Inn			
Operator – Renewal 2016-17	Sharon J Larscheidt 11126 W Ryan Rd Franklin, WI 53132 Pick 'n Save #6431			
Operator – Renewal 2016-17	Kimberly D Leannais 6317 Riverside Rd Waterford, WI 53185 Country Lanes			
Operator – Renewal 2016-17	Leah T Lessard 8058 S 79 th St Franklin, WI 53132 Sendik's Food Market			
Operator – Renewal 2016-17	Tracy L Levar 26207 Nordic Ridge Dr Wind Lake, WI 53185 Hideaway Pub & Eatery			
Operator – Renewal 2016-17	Sara A Ligocki 10400 S Redwood Ln Oak Creek, WI 53154 Sendik's Food Market			
Operator – Renewal 2016-17	Michael J Lloyd 10129 W Forest Home Ave., #1 Hales Corners, WI 53130 Rock Sports Complex			

Type/ Time	Applicant Information	Approve	Hold	Deny
Operator – Renewal 2016-17	June A Loh 7930 W Coldspring Rd Greenfield, WI 53220 Wegner's St Martins Inn			
Operator – Renewal 2016-17	Candi L Lucksted 14619 Two Mile Rd Franksville, WI 53126 Hideaway Pub & Eatery			
Operator – Renewal 2016-17	Mark J Matecki 1007 W Morgan Ave Milwaukee, WI 53221 Buckhorn Bar & Grill			
Operator – New 2016-17	Crystal L Meyer 6806 W 5 Mile Rd Franksville, WI 53126 Rock Sports Complex			
Operator – Renewal 2016-17	Janet Miller 2737 S 58 th St Milwaukee, WI 53219 Pick 'n Save #6360			
Operator – Renewal 2016-17	Margaret C Mooney 7449 S Riverview Rd Franklin, WI 53132 Kwik Trip #287			
Operator – Renewal 2016-17	Celena M Mooren 5746 S 116 th St Hales Corners, WI 53130 Romey's Place			
Operator – Renewal 2016-17	Courtney L Murray 5541 S 43 rd St Greenfield, WI 53220 Romey's Place			
Operator – Renewal 2016-17	Lauren B Nerby 3203 W Minnesota Ave Franklin, WI 53132 Kwik Trip #857			
Operator – Renewal 2016-17	Tiffany C Plowman 6559 S Whitnall Edge Rd Franklin, WI 53132 Milwaukee Burger Company			
Operator – Renewal 2016-17	Debra A Reichart 25304 Windsong Ct Wind Lake, WI 53185 Rawson Pub			
Operator – Renewal 2016-17	Terese A Riesner 3426 S Glen Park Ct New Berlin, WI 53151 Hideaway Pub & Eatery			
Operator – Renewal 2016-17	Sydney T Ross 9221 W Forest Hill Ave Franklin, WI 53132 Kwik Trip #857			
Operator – Renewal 2016-17	Billie N Russ S65W13964 Janesville Rd Muskego, WI 53150 Kwik Trip #287			

Type/ Time	Applicant Information	Approve	Hold	Deny
Operator – Renewal 2016-17	Jason C Schnell 1612 59 th St Kenosha, WI 53140 On the Border			
Operator – Renewal 2016-17	Timothy J Sheldon 9461 S 27 th St., #1 Franklin, WI 53132 Buckhorn Bar & Grill			
Operator – Renewal 2016-17	Alicia L Steinmetz 12921 6 ½ Mile Rd Caledonia, WI 53108 Walgreen #05459			
Operator – Renewal 2016-17	James A Steuck 3119 S 122 nd St., #19 West Allis, WI 53227 Rock Sports Complex			
Operator – Renewal 2016-17	Kathleen R Wegner 26545 Nordic Ridge Dr Wind Lake, WI 53185 Wegner's St Martins Inn			
Operator – Renewal 2016-17	Denise R Widenski 7335 S Quincy Ave Oak Creek, WI 53154 Kwik Trip #287			
Operator – Renewal 2016-17	Deanna M Zettel 7123 W Wind Lake Rd Wind Lake, WI 53185 Romey's Place			
Operator – Renewal 2016-17	Phillip L Zurowski 11836 W Howard Ave Greenfield, WI 53228 Romey's Place			
3.	Set meeting dates for review and recommendation of 2016-17 licenses			
4.	Adjournment			
		Time		

*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.



City of Franklin

9229 W. Loomis Road
Franklin, WI 53132-9728

414-425-7500

Special License Committee

Agenda

Aldermen's Room

May 25, 2016 – 4:00 pm

1.	Call to Order & Roll Call	Time:		
2.	Applicant Interviews & Decisions			
License Applications Reviewed		Recommendations		
Type/ Time	Applicant Information	Approve	Hold	Deny
Class B Combination, Entertainment & Amusement 2016-17	The Landmark of Franklin LLC DBA: The Landmark 11401 W Swiss St Lorie Beth Knaack-Helm, Owner/Agent			
Daycare 2016-17	Academy of Integrity 3900 W Ryan Rd LaQueesha Blockton, Owner			
Operator – Renewal 2016-17	Scott A Schilling 3521 S Chase Ave Milwaukee, WI 53207 7-Eleven			
Operator – New 2016-17	Elizabeth A Schley W128S9584 Walter Hagen Dr Muskego, WI 53150 Kwik Trip #857			
Operator – Renewal 2016-17	Judy A Schneider 1088 Quail Ct, #226 Pewaukee, WI 53072 Michaelangelo's Pizza			
Operator – Renewal 2016-17	Mary A Schultz 2664 Hidden Dr St. Francis, WI 53235 CVS Pharmacy			
Operator – Renewal 2016-17	Graham W Serchen 5060 Greenbrook Ter Greenfield, WI 53220 Kwik Trip #857			
Operator – Renewal 2016-17	Julie A Shutta 3215 Blakewood Ave South Milwaukee, WI 53172 Sam's Club #8167			
Operator – Renewal 2016-17	Poonam Singh 16225 Cumberland Trail Brookfield, WI 53005 Quik Chek			
Operator – Renewal 2016-17	Brianna R Sommerfeld 7525 S 75 th St Franklin, WI 53132 7-Eleven			
Operator – New 2016-17	Joshua J Strait 6429 S 123 rd St Franklin, WI 53132 Kwik Trip #857			

Type/ Time	Applicant Information	Approve	Hold	Deny
Operator – Renewal 2016-17	Kaitlyn A Sutton 8018 Appletree Ln Waterford, WI 53185 Irish Cottage			
Operator – Renewal 2016-17	Nathan T Tiedke 9334 S Orchard Park Cir., #2B Oak Creek, WI 53154 Walgreen #15020			
Operator – New 2016-17	Caroline P Toberna 8240 Fairmont Ln Greendale, WI 53129 Rock Sports Complex			
Operator – Renewal 2016-17	Kathleen A Varga 2605 Rebecca Dr Racine, WI 53402 Walgreen #15020			
Operator – Renewal 2016-17	Judith A White 3302 W Franklin Terrace Franklin, WI 53132 Buckhorn Bar & Grill			
Operator – Renewal 2016-17	Vanessa A Wozney 1204 E Connie Ln Oak Creek, WI 53154 Kwik Trip #857			
Operator – Renewal 2016-17	Alyssa G Zacher 595 E Shepard Hills Dr Oak Creek, WI 53154 Bowery Bar & Grill			
Operator – Renewal 2016-17	Raquel M Zalewski 14460 Sunrise Ave Brookfield, WI 53005 Rawson Pub			
Operator – Renewal 2016-17	Jaime M Balistreri 8333A W Morgan Ave Milwaukee, WI 53220 Hideaway Pub & Eatery			
Operator – Renewal 2016-17	Wendy S Balistreri 7271 S Delaine Dr Oak Creek, WI 53154 Country Lanes			
Operator – Renewal 2016-17	Karen M Ban 3133 W Bridge St Greenfield, WI 53221 Kwik Trip #287			
Operator – Renewal 2016-17	Tina M Baratta 11207 42 nd Ave Pleasant Prairie, WI 53158 Hideaway Pub & Eatery			
Operator – Renewal 2016-17	Susan J Bartkiewicz 2156 S 87 th St West Allis, WI 53227 Three Cellars			
Operator – New 2016-17	Katarina M Becker 2247 W Vista Bella Dr Oak Creek, WI 53154 Rock Sports Complex			

Type/ Time	Applicant Information	Approve	Hold	Deny
Operator – Renewal 2016-17	Randy E Beres 6945 Darnell Ln Greendale, WI 53129 Three Cellars			
Operator – Renewal 2016-17	James A Braun 904 Michigan Ave South Milwaukee, WI 53172 Three Cellars			
Operator – Renewal 2016-17	Joel B Clifford 2155A S Kinnickinnic Ave Milwaukee, WI 53207 On the Border			
Operator – Renewal 2016-17	Deborah A Collins 6180 Highland Ln, #1 Greendale, WI 53129 Rock Sports Complex			
Operator – Renewal 2016-17	Peggy S Counter S98W13259 Loomis Dr Muskego, WI 53150 Kwik Trip #287			
Operator – Renewal 2016-17	Barbara J Davison 6931 S Phyllis Ln Franklin, WI 53132 Pick 'n Save #6431			
Operator – Renewal 2016-17	Deborah L Debelak 12941 W Wyndridge Dr, #208 New Berlin, WI 53151 Kwik Trip #857			
Operator – Renewal 2016-17	Sarah K DeShambo 3411A S Indiana Ave Milwaukee, WI 53207 Romey's Place			
Operator – Renewal 2016-17	Patrick J Fischer 9208 W Hayes Ave., #3 Milwaukee, WI 53227 Pick 'n Save #6431			
Operator – Renewal 2016-17	Anthony S Galewski 1410 W Lois Ln Oak Creek, WI 53154 Kwik Trip #287			
Operator – Renewal 2016-17	Kenneth J Grochowski 7521 S Nottingham Way Franklin, WI 53132 Franklin Civic Celebration			
Operator – Renewal 2016-17	Jody L Haase 2431 W Carroll Ave Oak Creek, WI 53154 7-Eleven			
Operator – Renewal 2016-17	Genevieve L Holtz 4942 W Beloit Road West Milwaukee, WI 53214 Kwik Trip #857			
Operator – Renewal 2016-17	Lisa M Hutts 5612 Euston St Greendale, WI 53129 Pick 'n Save #6360			

Type/ Time	Applicant Information	Approve	Hold	Deny
Operator – Renewal 2016-17	Monica A Johnson 10335 Caddy Ln Caledonia, WI 53108 Kwik Trip #287			
Operator – Renewal 2016-17	Jennifer L Justen W624 Douglass Ave Burlington, WI 53105 Chili's Bar & Grill			
Operator – Renewal 2016-17	Traci A Krueger 5836 S 37 th Ct Milwaukee, WI 53221 Sendik's Food Market			
Operator – Renewal 2016-17	Sue M Kuiper 6951 Beechnut Dr Racine, WI 53402 Green Tea Garden			
Operator – Renewal 2016-17	Jill H Lake W135S7013 Hale Park Dr Muskego, WI 53150 Wegner's St Martins Inn			
Operator – Renewal 2016-17	Sharon J Larscheidt 11126 W Ryan Rd Franklin, WI 53132 Pick 'n Save #6431			
Operator – Renewal 2016-17	Kimberly D Leannais 6317 Riverside Rd Waterford, WI 53185 Country Lanes			
Operator – Renewal 2016-17	Leah T Lessard 8058 S 79 th St Franklin, WI 53132 Sendik's Food Market			
Operator – Renewal 2016-17	Tracy L Levar 26207 Nordic Ridge Dr Wind Lake, WI 53185 Hideaway Pub & Eatery			
Operator – Renewal 2016-17	Sara A Ligocki 10400 S Redwood Ln Oak Creek, WI 53154 Sendik's Food Market			
Operator – Renewal 2016-17	Michael J Lloyd 10129 W Forest Home Ave., #1 Hales Corners, WI 53130 Rock Sports Complex			
Operator – Renewal 2016-17	June A Loh 7930 W Coldspring Rd Greenfield, WI 53220 Wegner's St Martins Inn			
Operator – Renewal 2016-17	Candi L Lucksted 14619 Two Mile Rd Franksville, WI 53126 Hideaway Pub & Eatery			
Operator – Renewal 2016-17	Mark J Matecki 1007 W Morgan Ave Milwaukee, WI 53221 Buckhorn Bar & Grill			

Type/ Time	Applicant Information	Approve	Hold	Deny
Operator – New 2016-17	Crystal L Meyer 6806 W 5 Mile Rd Franksville, WI 53126 Rock Sports Complex			
Operator – Renewal 2016-17	Janet Miller 2737 S 58 th St Milwaukee, WI 53219 Pick 'n Save #6360			
Operator – Renewal 2016-17	Margaret C Mooney 7449 S Riverview Rd Franklin, WI 53132 Kwik Trip #287			
Operator – Renewal 2016-17	Celena M Mooren 5746 S 116 th St Hales Corners, WI 53130 Romey's Place			
Operator – Renewal 2016-17	Courtney L Murray 5541 S 43 rd St Greenfield, WI 53220 Romey's Place			
Operator – Renewal 2016-17	Lauren B Nerby 3203 W Minnesota Ave Franklin, WI 53132 Kwik Trip #857			
Operator – Renewal 2016-17	Tiffany C Plowman 6559 S Whitnall Edge Rd Franklin, WI 53132 Milwaukee Burger Company			
Operator – Renewal 2016-17	Debra A Reichart 25304 Windsong Ct Wind Lake, WI 53185 Rawson Pub			
Operator – Renewal 2016-17	Terese A Riesner 3426 S Glen Park Ct New Berlin, WI 53151 Hideaway Pub & Eatery			
Operator – Renewal 2016-17	Sydney T Ross 9221 W Forest Hill Ave Franklin, WI 53132 Kwik Trip #857			
Operator – Renewal 2016-17	Billie N Russ S65W13964 Janesville Rd Muskego, WI 53150 Kwik Trip #287			
Operator – Renewal 2016-17	Jason C Schnell 1612 59 th St Kenosha, WI 53140 On the Border			
Operator – Renewal 2016-17	Timothy J Sheldon 9461 S 27 th St., #1 Franklin, WI 53132 Buckhorn Bar & Grill			
Operator – Renewal 2016-17	Alicia L Steinmetz 12921 6 ½ Mile Rd Caledonia, WI 53108 Walgreen #05459			

Type/ Time	Applicant Information	Approve	Hold	Deny
Operator – Renewal 2016-17	James A Steuck 3119 S 122 nd St., #19 West Allis, WI 53227 Rock Sports Complex			
Operator – Renewal 2016-17	Kathleen R Wegner 26545 Nordic Ridge Dr Wind Lake, WI 53185 Wegner's St Martins Inn			
Operator – Renewal 2016-17	Denise R Widenski 7335 S Quincy Ave Oak Creek, WI 53154 Kwik Trip #287			
Operator – Renewal 2016-17	Deanna M Zettel 7123 W Wind Lake Rd Wind Lake, WI 53185 Romey's Place			
Operator – Renewal 2016-17	Phillip L Zurowski 11836 W Howard Ave Greenfield, WI 53228 Romey's Place			
Operator – Renewal 2016-17	Nicole J Baraniak 6412 W Lincoln Ave West Allis, WI 53219 Landmark			
Operator – Renewal 2016-17	Bianca R Bolyn 2747 S Herman St Milwaukee, WI 53207 Landmark			
Operator – Renewal 2016-17	Joseph A Cauley 1813 S 70 th St West Allis, WI 53214 Rawson Pub			
Operator – Renewal 2016-17	Teki Dilaveri 4338 W Victory Creek Dr Franklin, WI 53132 Mulligan's Irish Pub & Grill			
Operator – New 2016-17	Crystal E Dziadosz 3831 E Edgerton Ave Cudahy, WI 53110 Wal-Mart Store #1551			
Operator – Renewal 2016-17	Katelynn M Flowers 504 Southtowne Dr, Y102 South Milwaukee, WI 53172 Discount Cigarettes & Liquor			
Operator – New 2016-17	Ronald E Fuller 1322 W Cleveland Ave., #105 Milwaukee, WI 53215 Wal-Mart Store #1551			
Operator – New 2016-17	Gilberto A Gonzalez 6523 S Parkwood Dr Franklin, WI 53132 Kwik Trip #857			
Operator – Renewal 2016-17	Jeremy J Haese 11811 W Rawson Ave Franklin, WI 53132 Discount Cigarettes & Liquor			

Type/ Time	Applicant Information	Approve	Hold	Deny
Operator – Renewal 2016-17	Tori Lee Hanson 1303 N Cass St., #207 Milwaukee, WI 53202 Hideaway Pub & Eatery			
Operator – Renewal 2016-17	Amber E Helm 11401 Parkview Ln Hales Corners, WI 53130 Landmark			
Operator – New 2015-16	Ashley A Jungbauer 637 Mohr Cir Waterford, WI 53185 Rock Sports Complex			
Operator – Renewal 2016-17	Dawn R Luce 2840 21 st Ave, #28 Kenosha, WI 53142 Wal-Mart Store #1551			
Operator – New 2016-17	Jessica A Maas 3840 W Woodward Dr Franklin, WI 53132 Pick `n Save #6431			
Operator – New 2016-17	Grace M Mantyh N76W14621 Market Dr., #55 Menomonee Falls, WI 53051 Pick `n Save #6431			
Operator – New 2016-17	Bailey A Menke 9343 S 35 th St Franklin, WI 53132 Pick `n Save #6431			
Operator – Renewal 2016-17	Ali L Najera 8627 W Cascade Dr Franklin, WI 53132 The Landmark			
Operator – Renewal 2016-17	James W Nelson 211 W Oak Leaf Dr., #5 Oak Creek, WI 53154 Three Cellars			
Operator – Renewal 2016-17	Kory R Orban W376S4872 E Pretty Lake Rd Dousman, WI 53118 Wal-Mart Store #1551			
Operator – New 2016-17	Abigail C H Parks 9126 Broadway Dr Sturtevant, WI 53177 Pick `n Save #6431			
Operator – New 2016-17	Vicki L Piazza 3560 W Sherwood Dr Franklin, WI 53132 Three Cellars			
Operator – Renewal 2016-17	Gregory G Pollen 17100 W Shadow Dr New Berlin, WI 53151 Wal-Mart Store #1551			
Operator – Renewal 2016-17	Tanina M Poteracki 2933 W Drexel Ave Franklin, WI 53132 Pick `n Save #6360			

Type/ Time	Applicant Information	Approve	Hold	Deny
Operator – New 2015-16	Nicole E Price 7699 Overlook Dr Greendale, WI 53129 Rock Sports Complex			
Operator – Renewal 2016-17	Nicole E Price 7699 Overlook Dr Greendale, WI 53129 Rock Sports Complex			
Operator – New 2016-17	Gregory A Pries 2144 S 109 th St West Allis, WI 53227 Pick 'n Save #6360			
Operator – Renewal 2016-17	Richard R Reuchlen 2210 N 115 th St Wauwatosa, WI 53226 Wal-Mart Store #1551			
Operator – New 2015-16	Rebecca A Roberts 5344 Orchard Ln Greendale, WI 53129 Rawson Pub			
Operator – Renewal 2016-17	Rebecca A Roberts 5344 Orchard Ln Greendale, WI 53129 Rawson Pub			
Operator – New 2016-17	Angela C Rowe 10548 W Cortez Cir., #23 Franklin, WI 53132 Three Cellars			
Operator – Renewal 2016-17	Christine A Rozewicz 8123 S Legend Dr., Unit A Franklin, WI 53132 Rawson Pub			
Operator – New 2016-17	Linda A Saltzwadel 6524 S Crane Dr Oak Creek, WI 53154 Pick 'n Save #6431			
Operator – Renewal 2016-17	Lisa K Schaefer 2905 N Newhall St., #501 Milwaukee, WI 53211 Tuckaway Country Club			
Operator – New 2016-17	Joseph A Schupp 1925 W Timber Ridge Ln., #1110 Oak Creek, WI 53154 Walgreen #05459			
Operator – New 2016-17	Abigail D Skraucevs 2049 S 90 th St West Allis, WI 53227 Milwaukee Burger Company			
Operator – Renewal 2016-17	Deborah E Sporleder S108W16327 Loomis Dr Muskego, WI 53150 Pick 'n Save #6360			
Operator – Renewal 2016-17	Michael J Steffes 415 W Riverfront Dr Glendale, WI 53217 Sendik's Food Market			

Type/ Time	Applicant Information	Approve	Hold	Deny
Operator – New 2016-17	Hannah M Stein 7535 E Wind Lake Rd Wind Lake, WI 53185 Kwik Trip #857			
Operator – Renewal 2016-17	Jacob C Voss 10375 S Willow Creek Dr Oak Creek, WI 53154 Three Cellars			
Operator – New 2015-16	Alexander L Willey 2525 S Shore Ave., #2A Milwaukee, WI 53207 Milwaukee Burger Company			
Operator – Renewal 2016-17	Alexander L Willey 2525 S Shore Ave., #2A Milwaukee, WI 53207 Milwaukee Burger Company			
Operator – Renewal 2016-17	Cassandra L Windt 6029 S Robert Ave Cudahy, WI 53110 Bowery Bar and Grill			
Operator – Renewal 2016-17	Jeffry S West 1464 E Wild Ginger Way, #3611 Oak Creek, WI 53154 Sendik's Food Market			
Operator – Renewal 2016-17	Julia L Wolf 3749 S Packard Ave., #5 St Francis, WI 53235 Three Cellars			
3.	Adjournment			
		Time		

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City of Franklin

9229 W. Loomis Road
Franklin, WI 53132-9728

414-425-7500

**Special License Committee
Agenda
Aldermen's Room
May 27, 2016 – 12:30 pm**

1.	Call to Order & Roll Call	Time:		
2.	Applicant Interviews & Decisions			
License Applications Reviewed		Recommendations		
Type/ Time	Applicant Information	Approve	Hold	Deny
Operator – Renewal 2016-17	Jennifer L Castillo 5601 Castle Ct., #202 Racine, WI 53406 Chili's Bar & Grill			
Operator – New 2016-17	Justin J Crawford 3943 w Lakeview Dr Franklin, WI 53132 Walgreen #05884			
Operator – New 2016-17	Daniel R Crivello 1220 Ridge Rd Waukesha, WI 53186 Wal-Mart Store #1551			
Operator – Renewal 2016-17	Michael D Dach 109 N Third St. Upper Waterford, WI 53185 Andy's on Ryan Rd			
Operator – Renewal 2016-17	Joshua J Farrell 7417 S 36 th St Franklin, WI 53132 Discount Cigarettes & Liquor			
Operator – New 2015-16	Rachel A Gosetti 3460 N 92 nd St Milwaukee, WI 53222 Rock Sports Complex			
Operator – Renewal 2016-17	Rachel A Gosetti 3460 N 92 nd St Milwaukee, WI 53222 Rock Sports Complex			
Operator – New 2015-16	Kelly J Hawley 401 S Elmwood Ave Burlington, WI 53105 Landmark			
Operator – Renewal 2016-17	Kelly J Hawley 401 S Elmwood Ave Burlington, WI 53105 Landmark			
Operator – New 2015-16	Ryan M Herritz 7849 S Scepter Dr, Apt 7 Franklin, WI 53132 Kwik Trip #857			
Operator – Renewal 2016-17	Ryan M Herritz 7849 S Scepter Dr, Apt 7 Franklin, WI 53132 Kwik Trip #857			

Type/ Time	Applicant Information	Approve	Hold	Deny
Operator – Renewal 2016-17	Evan A Hoffman 8409 25 th Ct Kenosha, WI 53143 Wal-Mart Store #1551			
Operator – Renewal 2016-17	Barbara M Jakubczak 5003 S 26 th St Milwaukee, WI 53221 Polonia Sport Club			
Operator – Renewal 2016-17	Jenny L Jennings 26450 Kendra Ln Wind Lake, WI 53185 Irish Cottage			
Operator – New 2015-16	Kimberlee A Kane W152S7645 Mystic Dr Muskego, WI 53150 Milwaukee Burger Company			
Operator – Renewal 2016-17	Kimberlee A Kane W152S7645 Mystic Dr Muskego, WI 53150 Milwaukee Burger Company			
Operator – Renewal 2016-17	Sarah B Klein 24333 N Wind Lake Rd Wind Lake, WI 53185 Chili's Bar & Grill			
Operator – Renewal 2016-17	Josefina Mora 435 W Aspen Dr., #19 Oak Creek, WI 53154 Walgreen #05884			
Operator – New 2015-16	Scott A Muehlenberg 2930 S 70 th St Milwaukee, WI 53219 Tuckaway Country Club			
Operator – Renewal 2016-17	Scott A Muehlenberg 2930 S 70 th St Milwaukee, WI 53219 Tuckaway Country Club			
Operator – Renewal 2016-17	Vedrana Pilipovic 3218 S Landl Ln., #104 Milwaukee, WI 53227 Andy's on Ryan Rd			
Operator – Renewal 2016-17	Theresa Przybylski 1334 Mackinac Ave South Milwaukee, WI 53172 Polonia Sport Club			
Operator – Renewal 2016-17	Richard G Rabiega 3733 W Jerelin Dr Franklin, WI 53132 Polonia Sport Club			
Operator – Renewal 2016-17	Sanjeev K Sharma 2445 W Briar Lake Way, #2B Oak Creek, WI 53154 Andy's on Ryan Rd			
Operator – New 2015-16	Kimberley T Singer 9830 W Elm Leaf Ln Franklin, WI 53132 Walgreen #05459			

Type/ Time	Applicant Information	Approve	Hold	Deny
Operator – New 2016-17	Michael A Soyka 4629 W Forest Hill Ave Franklin, WI 53132 Pick 'n Save #6360			
Operator – Renewal 2016-17	Daniel V Stadler S73W14901 Candlewood Ln Muskego, WI 53150 Polonia Sport Club			
Operator – Renewal 2016-17	Michelle L Taylor 3910 W College Ave Greenfield, WI 53221 Mulligan's Irish Pub & Grill			
People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant	Federation of Croatian Societies, Inc. Fee Waiver: 5/26/16-9/17/16 (Beer Gardens Fundraiser), 6/19/16 (Father's Day Picnic), 7/1/16-6/30/17 (Class B Beer plus Reserve Class B Liquor), 7/16/16-7/17/16 (Croatian Fest) Dates of Event: 5/26/16-9/17/16, 6/19/16, 7/1/16- 6/30/17, 7/16/16-7/17/16 Location: 9100-9400 S. 76 th Street			
3.	Adjournment			
		Time		

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City of Franklin

9229 W. Loomis Road
Franklin, WI 53132-9728

414-425-7500

License Committee Agenda Aldermen's Room June 7, 2016 – 5:35 pm

1.	Call to Order & Roll Call	Time:		
2.	Applicant Interviews & Decisions			
License Applications Reviewed		Recommendations		
Type/ Time	Applicant Information	Approve	Hold	Deny
Premise Description Change for Class B License 5:40 p.m.	Swiss Street Pub & Grill (Alley Katz Pub & Grill LLC) 11430 W Swiss St John Trudeau, Agent			
Extraordinary Entertainment & Special Event	Swiss Street Pub & Grill Person in Charge: John Trudeau Location: 11430 W. Swiss St. Event: Swiss St. Pub & Grille Benefit for Franklin D.A.R.E and Fire Prevention Programs Date of Event: 6/25/2016			
Class B Combination 2016-17 5:45 p.m.	Petates LLC DBA: Big Papi's 9405 S 27 th St Arturo Napoles, Agent			
Class B Combination 2016-17 5:50 p.m.	Robley Tech Inc DBA: MichaelAngelo's Pizza 8330 W Puetz Rd Dennis Rau, Owner/Agent			
Class B Combination, Entertainment & Amusement 2016-17 5:55 p.m.	The Landmark of Franklin LLC DBA: The Landmark 11401 W Swiss St Lorie Beth Knaack-Helm, Owner/Agent			
Operator – New 2015-16 6:00 p.m.	Sarah L Heun 4905 W Hunting Park Dr Franklin, WI 53132 Bowery Bar & Grill			
Operator – Renewal 2016-17	Sarah L Heun 4905 W Hunting Park Dr Franklin, WI 53132 Bowery Bar & Grill			
Operator – New 2015-16	Roger A Young 3600 9 th Ave South Milwaukee, WI 53172 Xaverian Missionaries			
Operator – Renewal 2016-17 (Reconsideration of License Committee recommendation of 5/25/2016)	Tori Lee Hanson 1303 N Cass St., #207 Milwaukee, WI 53202 Hideaway Pub & Eatery			
Ordinance for Private Security Guards at Special Events	An Ordinance to amend the Municipal Code as it pertains to Special Events and the requirement for the provision of private security guards			

Type/ Time	Applicant Information	Approve	Hold	Deny
Extraordinary Entertainment & Special Event	Xaverian Missionaries Person in Charge: Fr. Mark Marangone, s.x. Location: 4500 Xavier Dr Event: Annual Mission Festival Dates of Event: 6/25/2016 to 6/26/2016			
Temporary Class B Beer & Wine	Xaverian Missionaries Person in Charge: Fr. Mark Marangone, s.x. Location: 4500 Xavier Dr Event: Annual Mission Festival Dates of Event: 6/25/2016 to 6/26/2016			
3.	Set meeting dates for review and recommendation of 2016-17 licenses			
4.	Adjournment			
		Time		

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APPROVAL <i>Slw Paul</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE 6/7/16
Bills	Vouchers and Payroll Approval	ITEM NUMBER I. 1

Attached are vouchers dated May 13, 2016 through June 2, 2016 Nos. 160839 through Nos. 161051 the amount of \$ 1,819,771.38 Included in this listing are EFT's Nos. 3164 through Nos. 3182 and Library vouchers totaling \$ 16,181.84. Voided checks in the amount of \$ (3,030.00) are separately listed.

Early release disbursements under Resolution 2013-6920 in the amount of \$ 778,842.64 are provided on a separate listing and are also included on the complete disbursement listing.

The net payroll dated May 27, 2016 is \$ 355,842.07 previously estimated at \$ 345,000.00. Payroll deductions for May 27, 2016 are \$ 415,197.45 previously estimated at \$ 437,000.00.

The estimated payroll for June 10, 2016 is \$ 366,000.00 with estimated deductions of \$ 198,000.00.

The estimated payroll for June 24, 2016 is \$ 355,000.00 with estimated deductions of \$ 364,000.00.

Attached is a list of property tax refunds and settlements Nos. 16388 through Nos. 16395 and EFT Nos. 101 dated May 13, 2016 through June 2, 2016 in the amount of \$ 24,643.25. These refunds have been released as authorized under Resolution 2013-6920. Voided checks in the amount of \$ (1,191.94) are separately listed.

Listed below are deposit and prepayment checks for the 2016 Franklin Civic Celebrations event as authorized on November 3, 2015. Payments will be required prior to the next Common Council meeting, but are not yet known.

Entertainment	\$32,500
Fireworks – 2 Days	\$28,000
Rentals	\$19,000
Parade	\$9,000
Ice Cream	\$2,600
Printing	\$800
Supplies	\$2,400
Misc	\$2,000
TOTAL	\$96,300

COUNCIL ACTION REQUESTED

Motion approving net general checking account City vouchers in the range of Nos. 160839 through Nos. 161051 in the amount of \$ 1,819,771.38 dated May 13, 2016 through June 2, 2016.

Motion approving the net payroll dated May 27, 2016 in the amount of \$ 355,842.07 and payments of the various payroll deductions in the amount of \$ 415,197.45 plus any City matching payments, where required.

Motion approving the net payroll dated June 10, 2016 estimated at \$ 366,000.00 and payments of the various payroll deductions estimated at \$ 198,000.00, plus any City matching payments, where required.

Motion approving the net payroll dated June 24, 2016 estimated at \$ 355,000.00 and payments of the various payroll deductions estimated at \$ 364,000.00, plus any City matching payments, where required.

Motion approving property tax refunds and settlements Nos. 16388 through Nos. 16395 in amount of \$ 23,892.58 dated May 13, 2016 through June 2, 2016.

Motion to authorize the release of deposit and prepayment checks for the contractual obligations due prior to June 28, 2016, as required for the 2016 Franklin Civic Celebrations event, consistent with the November 3, 2015 authorization and not to exceed \$96,300.