

<p>APPROVAL</p> <p><i>Slw</i></p>	<p>REQUEST FOR</p> <p>COUNCIL ACTION</p>	<p>MEETING DATE</p> <p>March 18, 2014</p>
<p>REPORTS AND RECOMMENDATIONS</p>	<p>A Resolution Authorizing Certain Officials to Execute a Memorandum of Understanding for the Installation and Maintenance of Dugouts for and the use of the Softball Fields Located South of the City of Franklin Department of Public Works Facility at 7979 West Ryan Road</p>	<p>ITEM NUMBER</p> <p><i>G.8.</i></p>

Attached is a copy of the proposed understanding. The provisions in addition to those pertaining to the installation of the dugouts are the same as they have been since the prior use approvals were granted, starting in 2011. The Department of Public Works has no intended expansion need for the property at this time for 2014.

COUNCIL ACTION REQUESTED

A motion to adopt A Resolution Authorizing Certain Officials to Execute a Memorandum of Understanding for the Installation and Maintenance of Dugouts for and the use of the Softball Fields Located South of the City of Franklin Department of Public Works Facility at 7979 West Ryan Road.

STATE OF WISCONSIN

CITY OF FRANKLIN

MILWAUKEE COUNTY

RESOLUTION NO. 2014-_____

A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO EXECUTE A
MEMORANDUM OF UNDERSTANDING FOR THE INSTALLATION AND
MAINTENANCE OF DUGOUTS FOR AND THE USE OF THE SOFTBALL FIELDS
LOCATED SOUTH OF THE CITY OF FRANKLIN DEPARTMENT OF PUBLIC
WORKS FACILITY AT 7979 WEST RYAN ROAD

WHEREAS, the Franklin Public School District requested approval of its use of and the installation and maintenance of dugouts for the two softball fields located on City of Franklin property south of the City Department of Public Works facility; and

WHEREAS, the Common Council having reviewed such request and having found same to be reasonable and in the public interest.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Common Council of the City of Franklin, Wisconsin, that the Memorandum of Understanding for the Installation and Maintenance of Dugouts for and the Use of the Softball Fields with the Franklin Public School District, in the form and content as annexed hereto, be and the same is hereby approved.

BE IT FURTHER RESOLVED, that the Mayor and City Clerk be and the same are hereby authorized to execute and deliver such agreement.

Introduced at a regular meeting of the Common Council of the City of Franklin this _____ day of _____, 2014.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this _____ day of _____, 2014.

APPROVED:

ATTEST:

Thomas M. Taylor, Mayor

Sandra L. Wesolowski, City Clerk

AYES _____ NOES _____ ABSENT _____

MEMORANDUM OF UNDERSTANDING FOR THE INSTALLATION AND
MAINTENANCE OF DUGOUTS FOR AND THE USE OF THE SOFTBALL FIELDS
LOCATED SOUTH OF THE CITY OF FRANKLIN DEPARTMENT OF PUBLIC
WORKS FACILITY AT 7979 WEST RYAN ROAD

WHEREAS, the Franklin Public School District requested approval of its use of and the installation and maintenance of dugouts for the two softball fields located on City of Franklin property south of the City Department of Public Works facility located at 7979 West Ryan Road, Franklin, Wisconsin, and the Common Council having granted same.

NOW, THEREFORE, it is hereby understood and agreed, by the undersigned, as follows:

1. The Franklin School district shall build, install and maintain dugouts, as described and depicted upon Exhibit A annexed hereto, at its sole cost and expense. Such dugouts installation shall be subject to all applicable governmental building codes, statutes, rules and ordinances and shall be completed on or before July 1, 2014, or this Memorandum shall be null and void.
2. The use permission granted hereunder shall be subject to the City of Franklin Common Council as to the length and time of its existence; the Franklin School District agrees that upon written notice from the City of Franklin to remove the dugouts, the Franklin School District shall perform such removal and restore the site to a condition reasonably proximate to its condition immediately prior to installation, within 30 days after the date of the notice, at its sole cost and expense.
3. Franklin Public School District is hereby designated as a user of the subject softball fields for the year 2014 and in consideration thereof, agrees to provide all grass cutting reasonably and seasonably required on the property for the year 2014; to provide a portable toilet and the maintenance thereof on the property at its cost during the months of April and May, 2014. The District owned aluminum team benches shall remain on the property all year. The District shall have access to the two shed-like structures (located between the fields to the north) for use related equipment storage.
4. Franklin Public School District agrees that its use and activities as set forth herein and all matters in any way related thereto shall be in compliance with all applicable governmental laws, statutes, decisions, codes, rules, orders, and ordinances, be they Federal, State, County or Local. To the fullest extent permitted by law, Franklin Public School District shall defend, indemnify and hold harmless the City, the City's officers, employees, agents, boards, commissions and agencies from and against all costs, losses, and damages caused by the negligent or intentional and wrongful acts of Franklin Public School District, its officers, directors, employees, agents and consultants with respect to this Memorandum.

5. Franklin Public School District is an independent contractor and all persons furnishing services to Franklin Public School District are employees of, or independent subcontractors of, and/or volunteers of Franklin Public School District and not of the City of Franklin.

Franklin Public School District

By: Sara K. Unertl
Sara K. Unertl, CAA
Athletic & Activities Director

Dated: 2-20-14

City of Franklin

By: _____
Thomas M. Taylor, Mayor

Dated: _____

By: _____
Sandra L. Wesolowski, City Clerk

Dated: _____

<p>APPROVAL</p> <p><i>Slw</i></p>	<p>REQUEST FOR COUNCIL ACTION</p>	<p>MEETING DATE</p> <p>March 18, 2014</p>
<p>REPORTS AND RECOMMENDATIONS</p>	<p>A Resolution Authorizing Certain Officials to Execute a Memorandum of Understanding for the 2014 Use of the Softball Fields Located South of the City of Franklin Department of Public Works Facility at 7979 West Ryan Road with Franklin Force, Incorporated</p>	<p>ITEM NUMBER</p> <p><i>G.9.</i></p>

Attached is a copy of the proposed understanding. The provisions in addition to those pertaining to the installation of the dugouts are the same as they have been since the prior use approvals were granted, starting in 2011. The Department of Public Works has no intended expansion need for the property at this time for 2014.

COUNCIL ACTION REQUESTED

A motion to adopt A Resolution Authorizing Certain Officials to Execute a Memorandum of Understanding for the 2014 Use of the Softball Fields Located South of the City of Franklin Department of Public Works Facility at 7979 West Ryan Road with Franklin Force, Incorporated.

STATE OF WISCONSIN

CITY OF FRANKLIN

MILWAUKEE COUNTY

RESOLUTION NO. 2014-_____

A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO EXECUTE A MEMORANDUM OF UNDERSTANDING FOR THE 2014 USE OF THE SOFTBALL FIELDS LOCATED SOUTH OF THE CITY OF FRANKLIN DEPARTMENT OF PUBLIC WORKS FACILITY AT 7979 WEST RYAN ROAD WITH FRANKLIN FORCE, INCORPORATED

WHEREAS, the Franklin Force, Incorporated requested approval of its use of the two softball fields located on City of Franklin property south of the City Department of Public Works facility for the year 2014, such use having been previously approved since 2011; and

WHEREAS, the Common Council having reviewed such request and having found same to be reasonable and in the public interest.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Common Council of the City of Franklin, Wisconsin, that the Memorandum of Understanding for the 2014 Use of the Softball Fields Located South of the City of Franklin Department of Public Works Facility at 7979 West Ryan Road with Franklin Force, Incorporated, in the form and content as annexed hereto, be and the same is hereby approved.

BE IT FURTHER RESOLVED, that the Mayor and City Clerk be and the same are hereby authorized to execute and deliver such agreement.

Introduced at a regular meeting of the Common Council of the City of Franklin this _____ day of _____, 2014.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this _____ day of _____, 2014.

APPROVED:

ATTEST:

Thomas M. Taylor, Mayor

Sandra L. Wesolowski, City Clerk

AYES _____ NOES _____ ABSENT _____

MEMORANDUM OF UNDERSTANDING FOR THE 2014 USE OF THE SOFTBALL
FIELDS LOCATED SOUTH OF THE CITY OF FRANKLIN DEPARTMENT OF
PUBLIC WORKS FACILITY AT 7979 WEST RYAN ROAD WITH
FRANKLIN FORCE, INCORPORATED

WHEREAS, Franklin Force, Incorporated requested that its use of the softball fields located on City of Franklin property south of the City Department of Public Works facility located at 7979 West Ryan Road, Franklin, which started in 2011, be continued for the year 2014 upon the same conditions; and

WHEREAS, the property upon which the softball fields are located is City property designated for future Department of Public works facilities expansion, and is not currently needed for such purpose in the year 2014; and

WHEREAS, there is a primary public purpose served in the continuation of the use of the subject softball fields by the Franklin Force, Incorporated, as well as the Franklin School District and other resident and non-resident teams and persons, and in the undertaking of the operational and maintenance requirements by designated softball fields users, in lieu of such property remaining unused and awaiting Public Works Facility expansion, or the City undertaking the time and expense of such operational and maintenance requirements for use; and

WHEREAS, the Franklin Common Council having considered a request from Franklin Force, Incorporated, a non-stock corporation operating a youth fast-pitch softball league, with its principal office located at 6320 West River Pointe Drive, Franklin, Wisconsin 53132, to continue its use, operation and maintenance activities for the subject softball fields as were previously approved since 2011, while recognizing the Franklin Public School District priority use thereof, has determined it appropriate and reasonable to continue the authorization of such use for the year 2014.

NOW, THEREFORE, it is hereby understood and agreed, by the undersigned, as follows:

1. Franklin Force, Incorporated is hereby designated as a user of the softball fields located south of the Public Works facility at 7979 West Ryan Road, Franklin, Wisconsin, as depicted upon the map annexed hereto as Exhibit A, for the purposes of its youth fast-pitch softball league game and practice activities.
2. In consideration of such designation, Franklin Force, Incorporated, agrees as follows:
 - a. It shall provide a certificate of insurance evidencing it being an insured by an authorized insurance carrier against all liability in any way arising from or pertaining to its use or activities as set forth in this Memorandum, whatsoever, in the general format of the youth sports league insurance industry standard insurance policy as was previously

approved for and maintained by it, in the minimum limit amount of \$1,000,000, naming the City of Franklin as an additional insured, which certificate shall be filed with the office of the City Clerk.

- b. It shall provide all scheduling services required for the use of the subject softball fields by others for youth game and practice activities, which scheduling shall provide that the use by the Franklin Public School District shall be primary.
 - c. It shall provide user scheduling on a first come first serve basis.
 - d. It shall not charge any fee to any user.
 - e. It shall require any user to file a certificate of insurance meeting the terms of subpar. a. above with the office of the City Clerk prior to any use.
 - f. It shall provide all reasonably necessary maintenance of the property supporting the softball fields, and the bleachers, benches, fences, and two shed-like structures (located between the fields to the north) thereon, including grass cutting, field marking and any other maintenance necessary so that the property is safe for users and attendees and reasonably neatly kept, except for those maintenance activities to be undertaken by the Franklin School District as set forth under par. 3. below.
 - g. It shall provide a portable toilet facility and the maintenance thereof to serve persons on the property at its cost, following and after the provision of such facility by the Franklin Public School District as set forth under par. 3. below.
 - h. It shall provide all necessary trash collection and disposal services for the property at its cost.
 - i. It may provide for food and drink and other traditional baseball field use concessions sales on the softball fields property, provided that such use is approved in advance by the City Health Department pursuant to all laws, rules, regulations and codes.
 - j. It may provide signage on the softball fields property, provided that such use is approved in advance by the City Building Inspection Department and/or Architectural Review Board pursuant to all laws, rules, regulations and codes.
3. Franklin Public School District is also a designated as a user of the subject softball fields and in consideration thereof, agreed to provide all grass cutting reasonably and seasonably required on the property for the year 2014; to provide a portable toilet and the maintenance thereof on the property at its cost during the months of April and May, 2014. The District owned aluminum team benches shall remain on the property all

year. The District shall have access to the two shed-like structures (located between the fields to the north) for use related equipment storage.

4. Franklin Force, Incorporated agrees that its use and activities as set forth herein and all matters in any way related thereto shall be in compliance with all applicable governmental laws, statutes, decisions, codes, rules, orders, and ordinances, be they Federal, State, County or Local. To the fullest extent permitted by law, Franklin Force, Incorporated shall defend, indemnify and hold harmless the City, the City's officers, employees, agents, boards, commissions and agencies from and against all costs, losses, and damages caused by the negligent or intentional and wrongful acts of Franklin Force, Incorporated, its officers, directors, employees, agents and consultants with respect to this Memorandum.
5. Franklin Force, Incorporated acknowledges that its respective use should not encroach upon the private properties adjoining the softball fields property to the east. Franklin Force, Incorporated agrees to notify users scheduled by it of the existence of such private properties and that they should not be encroached upon.
6. Franklin Force, Incorporated is an independent contractor and all persons furnishing services to Franklin Force, Incorporated are employees of, or independent subcontractors of, and/or volunteers of Franklin Force, Incorporated and not of the City of Franklin.
7. The Franklin Force, Incorporated contact person for scheduling and all other matters hereunder shall be Jane Harmeyer, to be contacted at telephone number 414-698-1642, which information shall be publicly posted.
8. This Memorandum of Understanding shall terminate on December 31, 2014. This Memorandum of Understanding may be terminated earlier by the City of Franklin Common Council upon any determination in its sole discretion, as it may apply to any user of the subject property, individually, jointly or severally, that there has been as substantial breach of any governmental laws, statutes, decisions, codes, rules, orders, and ordinances, or any provision hereof as it may factually apply to such user(s), upon written notice to the subject user(s).

Franklin Force, Incorporated

By: _____
Lawrence Victory, President

Dated: _____

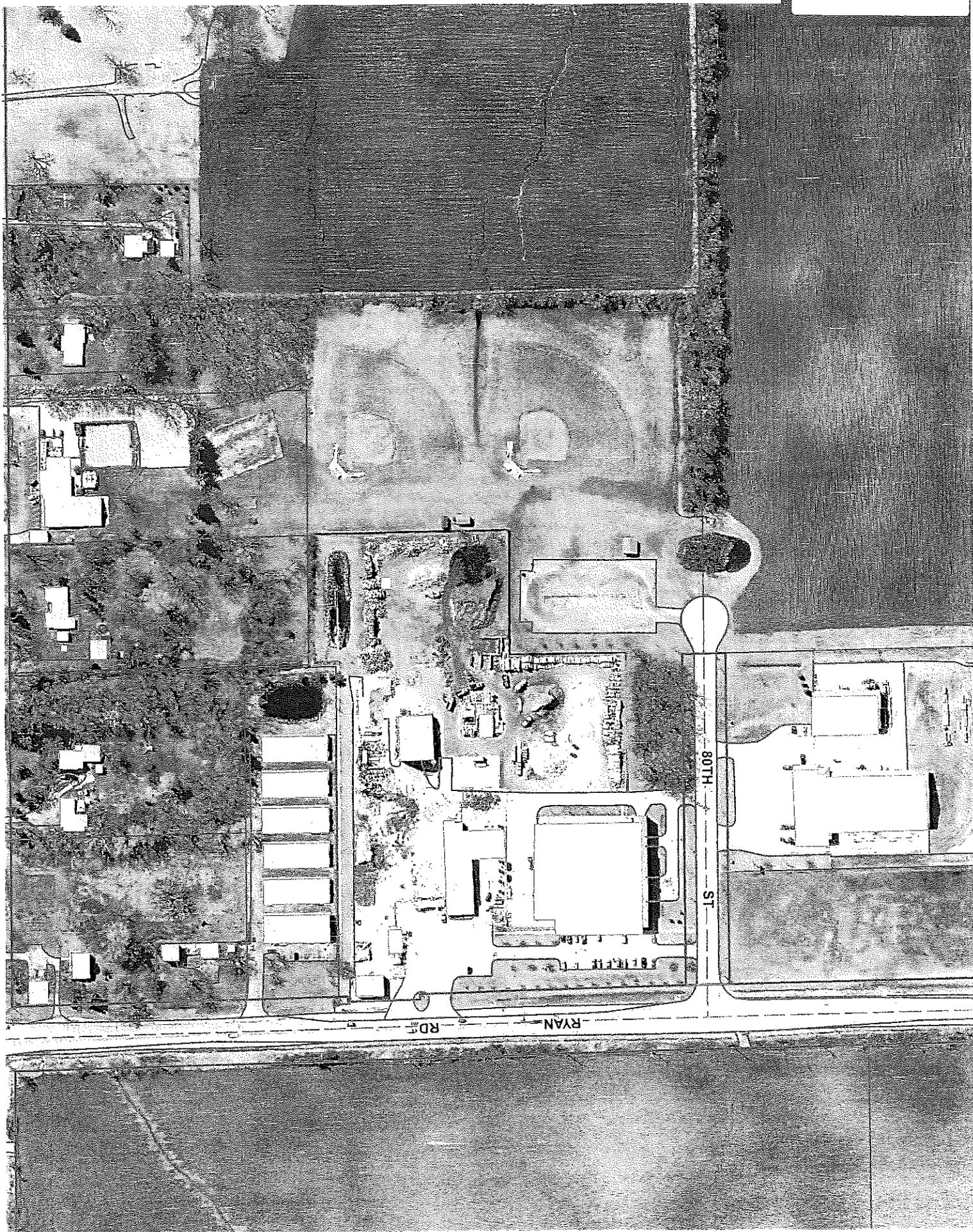
City of Franklin

By: _____
Thomas M. Taylor, Mayor

Dated: _____

By: _____
Sandra L. Wesolowski, City Clerk

Dated: _____



APPROVAL 	REQUEST FOR COUNCIL ACTION	MEETING DATE 3/18/14
REPORTS & RECOMMENDATIONS	Authorization for use of \$21,194 of Contingency Expenditure Appropriations for the Repair of a 2007 Sterling Plow Truck and for the Release of Payment for the Repair	ITEM NUMBER <i>G.10.</i>

The Mayor recommends consideration of a request to fund the repair of DPW truck #760, a tandem axle plow truck, from Contingency funding. A single repair of this nature is uncommon for DPW equipment and, as such, could have a significant impact on the annual equipment maintenance capabilities of the department. Please see the attached memo from Jerry Schaefer related to the repair and the circumstances.

The original purchase price of the vehicle was \$105,723.

COUNCIL ACTION REQUESTED

Motion to authorize use of \$21,194 of Contingency expenditure appropriations for the repair of a 2007 Sterling Plow Truck, to direct the Director of Finance to prepare a budget modification to allocate the expense to the Department of Public Works, and to authorize release of payment for the repair.



MEMORANDUM FROM DEPARTMENT OF PUBLIC WORKS

DATE: March 10, 2014

TO: Mark Luberda, Director of Administration

FROM: Jerry Schaefer, Public Works Superintendent

SUBJECT: Engine Replacement Cost, Snowplow Truck # 760

During a snowplow operation on Saturday, February 1, 2014 the engine in truck #760, a 2007 Sterling tandem axle plow truck, within seconds made a loud rap noise, lost power and shut down. There was no warning or anything the operator could have done to alleviate the situation. On Monday February 3rd the engine was inspected and it was noted that the engine had completely locked up, a complete breakdown was required. To complete this procedure there are numerous specialty tools and specifications which our mechanics do not have available at the Public Works garage, therefore the truck was towed to Fabco Equipment, Inc. The engine is a Caterpillar C7 and Fabco Equipment is the authorized Caterpillar Distributor. In the past Fabco Equipment has completed all warranty and specialty repairs on our Caterpillar engines and equipment.

The engine was dismantled and it was discovered that an intake valve released and fell into the cylinder. The piston then rammed the valve into the head which destroyed the engine. Fabco Equipment located a long block in the state of Washington and the engine was ordered and shipped. The only other option was to purchase a complete engine for an additional \$5,000.00.

Public Works Department snowplow trucks are front line units for 20 plus years. This unit has been in service for 7 years with no history of engine problems. Fabco Equipment stated that this was an unpredictable, unexplainable situation but the engine warranty is only for 5 years – no exceptions. Therefore; cost for the repairs are the City's responsibility. After discussion with Fabco the City did receive an additional \$1,100.00 for the engine core.

In the past forty years the department has never lost a diesel engine, this being the first. With the winter we are experiencing one thing was for certain; we needed the truck repaired as soon as possible and Fabco Equipment, Inc did everything possible to get the truck repaired and back to us as quickly as possible.

Our request is to have the funds for the repairs taken from another account other than the Public Works vehicle maintenance account. Our concern is that the winter we are experiencing has been stressing many of the department accounts and we are only in the third month of the budget year with many repairs still required on the snowplow trucks, as time allows. This one invoice will consume approximately one-sixth of the 2014 vehicle maintenance account, and we are certain we will over expend this account.

Staff is requesting \$21,193.94 for the payment of the repairs completed to truck #760.



SERVICE INVOICE

For invoice questions please call:
(608) 271-6200

P.O. BOX 259040
MADISON, WI 53725-9040

FORWARDING SERVICE REQUESTED

Date	02/25/14
Customer #	5375-0
Invoice #	W 73137
Branch	1
Amount Due/Credit	\$21193.94

Remit Payment To:

FABCO Equipment Inc
PO Box 259040
Madison WI 53725-9040

CITY OF FRANKLIN
9229 W LOOMIS RD
FRANKLIN WI 53132-9728

000021

CHECK HERE AND FILL OUT THE BACK IF YOUR CONTACT INFO NEEDS UPDATING. PLEASE DETACH AND RETURN THIS TOP PORTION WITH YOUR PAYMENT

SHIP TO CUSTOMER: CITY OF FRANKLIN
FABCO OR A PARTS DROP
MILWAUKEE WI

INVOICE #: W 73137
INVOICE DATE: 02/25/14
BRANCH: 1

Amount Due: **\$21193.94**

MAKE MODEL:	STR LRG-	CUST. PO. NO:	DPW10222	SHIPPING DATE:	02-25-14
SERIAL NO.:	77AX80488	TERMS:	CHARGE	SHIP VIA:	WILL CALL 01
HOURS / MILES:	33302	SALES TAX:	4	FLEET NO.:	760
ENG M / M:	WAX39530	ENG S / N:	4		
REFERENCE NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	
	**** Special Instructions ****				
	2593 HRS				
	P.O.#DPW10222				
	*ENG HYD-LOCKED/COOLANT IN EXH				
	*TROUBLESHOOT				
	Labor				735.00
	Segment 101 Subtotal				735.00
	*ENGINE				
	*REMOVE & INSTALL/REPLACE				
	Labor				2938.00
	Segment 102 Subtotal				2938.00
	*ENGINE				
	*SWAP ENG COMP				
LOR4144	BLOCK GP CYL	1.0	9381.		9381.53
L154223	REGULATOR TP	2.0	15.43		30.86
L221712	TUBE AS	1.0	68.86		68.86
L226867	L/M HOSE-IN	17.8	0.14		2.49
L241950	COUPLING	1.0	3.76		3.76
L242140	COUPLING	1.0	11.09		11.09
L359819	SEAL	1.0	16.19		16.19
L662905	SEAL-INTEGRA	1.0	59.24		59.24

	FABCO Equipment Inc. PO Box 259040 Madison, WI 53725-9040 608-271-6200.	PAY THIS AMOUNT	\$21193.94
		CREDIT AMOUNT	

ACCEPTANCE:	ALL ITEMS LISTED ABOVE WILL BE DEEMED TO BE FULLY ACCEPTABLE TO THE CUSTOMER UNLESS WRITTEN NOTIFICATION IS MADE TO DEALER WITHIN 30 DAYS
TERMS:	PAYMENT DUE AT OUR MADISON OFFICE BY 10TH OF MONTH FOLLOWING MONTH OF INVOICE FINANCE CHARGES ON AMOUNTS NOT PAID WHEN DUE ARE COMPUTED AT PERIODIC RATE OF UP TO 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE), BUT NOT TO EXCEED THE LEGAL RATE, FROM THE BEGINNING OF THE MONTH FOLLOWING PURCHASE.

FABCO INVOICE

Invoice #: W 73137

Amount Due: \$21193.94

REFERENCE NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1697487	SEAL-O-RING	1.0	2.95	2.95
1978419	GASKET	1.0	3.26	3.26
1R0751	FILTER AS	1.0	17.23	17.23
1R1807	LUBE FILTER	1.0	15.61	15.61
2002258	GASKET	1.0	3.68	3.68
2147568	SEAL-O RING	7.0	4.08	28.56
2223909	SEAL GP	1.0	32.58	32.58
2225915	GASKET	1.0	2.02	2.02
2284947	SEAL-O-RING	2.0	4.84	9.68
2337654	GASKET	1.0	12.78	12.78
2337655	GASKET	1.0	9.49	9.49
2359651	BOLT-SOCKET	12.0	0.59	7.08
2385081	SEAL-O-RING	2.0	5.44	10.88
2385082	SEAL-O-RING	1.0	6.67	6.67
2423360	CM BULK HOSE	13.0	0.14	1.82
2457339	SEAL GP-CSHA	1.0	18.77	18.77
2721956	GASKET	6.0	4.59	27.54
2788316	STUD-TAPERLO	12.0	9.75	117.00
2850365	SEAL-INTEGRA	1.0	10.64	10.64
2974841	KIT-GASKET-S	4.0	29.05	116.20
321269	ELBOW	1.0	7.97	7.97
3603679	PLUG-HD STOR	1.0	6.07	6.07
3603682	PLUG-HD STOR	1.0	31.69	31.69
3696662	REGULATOR AS	1.0	34.21	34.21
3E8017	LOCKNUT	16.0	4.32	69.12
3P1156	SEAL-O-RING	4.0	6.60	26.40
4C4200	PAINT-YELLOW	1.0	9.80	9.80
4C4205	PRIMER YELLO	1.0	8.33	8.33
4F7391	RING	1.0	2.13	2.13
4F9029	SEAL	1.0	1.98	1.98
4J5477	SEAL O RING	1.0	0.97	0.97
617538	O RING	1.0	3.52	3.52
6D1004	GASKET	1.0	1.80	1.80
6K0806	TIE	20.0	0.25	5.00
6L1883	GASKET	1.0	2.31	2.31
6V6609	SEAL	1.0	1.16	1.16
7C7431	GASKET	1.0	6.36	6.36
7E0759	HOSE	1.0	3.77	3.77
7K1181	STRAP CABLE	10.0	0.28	2.80
7W5340	GASKET	1.0	1.03	1.03
8H2046	SEAL-O-RING	1.0	5.33	5.33
8L2779	O RING	1.0	3.69	3.69
8T0207	BOLT	2.0	3.10	6.20
BRKCLEAN	BRAKE CLEAN	2.0	3.22	6.44
38657	LOCTITE HIGH FLEX FORM-IN-P	1.0	18.26	18.26
NOSKIVE	NOSKIVE HOSE BUILD LABOR	1.0	20.00	20.00
	FREIGHT			19.39
	FREIGHT			18.75
	FREIGHT			125.00
	Labor			2035.00



25318039 25318039

25318039

FABCO INVOICE

Invoice #: W 73137

Amount Due: \$21193.94

REFERENCE NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Segment 103 Subtotal				12512.94
	*CUSTOMER MISC			
	*PARTS			
10R3280	TURBO GP	1.0	1247.	1247.97
10R4763	INJ GRP	2.0	551.5	1103.08
10R5406	PUMP GP WTR	1.0	229.4	229.47
1210169	PLATE INFO	1.0	11.43	11.43
1753230	PAN AS-OIL	1.0	543.2	543.27
2388647	CAT ELC	1.0	23.05	23.05
2388648	COOLANT-ELC	1.0	12.11	12.11
2388649	COOLANT-ELC	1.0	59.13	59.13
3341623	BELT	1.0	42.51	42.51
1030ULS	CAT DEO ULS 10W-30 - BULK	7.0	17.78	124.46
Segment 104 Subtotal				3396.48
	*AIR COMPRESSOR			
	*REMOVE & INSTALL/REPLACE			
0R9756	AIR COMPRESS	1.0	666.6	666.64
	Labor			157.50
Segment 105 Subtotal				824.14
	*TOW			
	*TRANSPORT			
	TOW TO FABCO			385.00
Segment 106 Subtotal				385.00
	HRDWARE/SUPPLY/ENVIRONMENT CHG			402.38

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If it is convenient, take advantage of our new parts drop in Sheboygan.
 Ask the Parts Department for details.
 The Milwaukee Parts Department is open 7:30am - 9:00pm Monday - Friday.
 The Milwaukee Service Department is open 7:00am - midnight Monday - Friday.
 For emergency Electric Power Generation or Marine engine service call
 1-800-646-8802.

For assistance please contact Dave Rusch at 414-461-9100.

Service Report

CATERPILLAR®

Report Header Information					
Work Order	73137	Dealer Code	B160	Manufacturer	Caterpillar Inc.
Employee ID	2265	Service Date	2/3/2014	Model	C7
Customer	CITY OF FRANKLIN	Customer Equipment Number	760	Serial Number	WAX39530
SMU	33302 Miles	Equipment Location	MKE		
IN Date		Promise Date		OUT Date	
Instructions					

SIMS / Part Causing Failure											
Segment No	Part Number	Part Name	Qty	SMCS	Desc.Code		Group Number Containing Part	Group Name	Durability Indicator	Product Inoperable?	CAT Item
					Primary	Secondary					
02	221-4481	BLOCK GP	1		A-Structural	11 Cracked	273-4467	ENGINE AR			Yes
Part Failure Comments											
03	295-1410	INJECTOR	2		N-Vandalism	RD Resultant Damage	222-5958	PUMP GP FUEL			Yes
Part Failure Comments											
03	269-2924	TURBOCHARGER	1		G-General Repair	49 General Repair	269-2940	TURBO GP			Yes
Part Failure Comments											
05	149-4915	COMPRESSOR	1		G-General Repair	49 General Repair	235-3989	AIR COMP GP			Yes
Part Failure Comments											

Repair Background	
Segment No:	01:
Customer Complaint	T/S ENGINE HYDRO LOCKED/ COOLANT OUT EXHAUST
Cause of Failure	#5 intake valve pair failure. Valve head fractured from valve stem.
Resultant Damage	Piston to valve contact, resulting in severe piston damage, injector tip damage and cracked cylinder wall. (#5)
Repair Process Comments	2265- Got a download from the ecm and found codes for low coolant. removed the intake pipe and found there to be coolant and pieces of metal in the intake. removed the valve cover, found there to be a bent exhaust push tube. found the intake rocker to be very tight. removed the adjustment screw from the intake rocker and push tube would not come out. found it to have dropped the intake valves. removed the injector and found the tip to have been hit by metal pieces. tried to turn over the engine and it won't turn over by hand. 2-3-14 2115 Installed valve cover and air piping. Towed truck to wash bay and steamed off engine and transmission. Towed back into shop and drained what coolant was left in the radiator and started removing piping 2265-2/4/14- Removed the rest of the components that were attached to the head and removed the cylinder head. found both of the intake valves to be sitting on top of the piston. Found the exhaust valve to be bent and pulled into the head. Found cylinder#5 to be cracked, removed the ecm and last follower cover to check the cam. Cam appears to be in good condition.

Segment No:	02:
Customer Complaint	R/I ENGINE

Cause of Failure	
Resultant Damage	
Repair Process Comments	<p>867-REMOVE RADIATOR AND STARTED PULLING ITEMS OFF OF ENGINE.</p> <p>2234 2-10-14 Removed remaining items from engine. Removed bolts from flex plate and bell housing. Removed engine from chassis. Pulled off job.</p> <p>2-14-14 - 1996 - Set engine into frame and torque engine mounts. Connect flex plate to torque converter and torque bell housing bolts. Connect front pump drive shaft to engine. Install damper and fuel lines. End of shift.</p> <p>2-17-14 - 1996 - Install new dipstick tube, starter and wiring, engine wiring, exhaust, fuel lines and air lines. Install fan with new belt. Install radiator and connect all lines, brackets and hoses. Connect batteries and charge. Connect ET and verify injector programs and fault codes. Fill with new 10 W 30 oil and new ELC coolant. Run engine, no leaks. Clean stall and return unused parts. End of shift.</p> <p>2-18-14 - 1996 - Dyno test after repair, engine runs well with no leaks or fault codes. Fuel, boost and power are in spec. Steam clean engine, apply paint.</p> <p>1710 - 02/18/14 - Warmed up and performed cutout test, all OK, printed results. Reflashed ECM to file number 341-0794.</p>

Segment No:	03:
Customer Complaint	SWAP COMPONENTS TO LONG BLOCK
Cause of Failure	
Resultant Damage	
Repair Process Comments	<p>2-11-14 - 1996 - Remove long block from crate. Inspect block, spray jets are in place, standard bore and crank. Set on stands and begin removing rear housing and flex plate from old engine. Clean rear housing and install housing with sealant and install a new rear crank seal. Install flex plate and front mount. Pre-lube and install new oil pump with new seals. Install new oil pan with new seal. Remove and clean oil manifold and install a re-man water pump with new seals. Install supplied re-man oil cooler with new seals. End of shift.</p> <p>2-12-14 - 1996 - Clean and inspect exhaust manifold, install with new seals and mounting hardware. Install a re-man turbo with new seals. Clean and install oil manifold and ECM. Connect harness and swap over all sensors. Replace the thermostats with new and install housing with new seals and jumper hose. End of shift.</p> <p>2-13-14 - 1996 - Remove valve cover and adjust all valves (int-.015 exh-.025). Clean and install injectors. Replace #5 & 6 injectors with re-man. Install all injectors with new seals and bolts. Transfer the internal wiring harness. Install valve cover. Clean and reseal the intake manifold. Transfer brackets and wiring clips. Tie off harness. Clean and install fuel filter base and lines. Install front bracket and related components.</p>

Segment No:	05:
Customer Complaint	REPLACE AIR COMPRESSOR
Cause of Failure	
Resultant Damage	
Repair Process Comments	2-13-14 - 1996 - Transfer all components from air compressor to a re-man. Install air compressor with new oil feed hose and mounting seals. Connect all hoses and lines.

Customer Signature	Technician Signature
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<p style="text-align: center;">APPROVAL</p> <p style="text-align: center;"><i>Slw</i></p>	<p style="text-align: center;">REQUEST FOR COUNCIL ACTION</p>	<p style="text-align: center;">MEETING DATE</p> <p style="text-align: center;">March 18, 2014</p>
<p style="text-align: center;">REPORTS AND RECOMMENDATIONS</p>	<p style="text-align: center;">South 27th Street Corridor: Wisconsin Department of Transportation U.S. 241 Reconstruction Project and the South 27th Street Corridor Streetscape Plan; Memorandum of Understanding with the City of Oak Creek regarding cost sharing</p>	<p style="text-align: center;">ITEM NUMBER</p> <p style="text-align: center;"><i>G, 11.</i></p>

Attached are copies of a draft Memorandum of Understanding between Franklin and Oak Creek, an Exhibit A thereto (at the time of this writing, Exhibit A is being updated as to "cost/quantities", not agreed-upon elements, with the updated exhibit expected to be available for this meeting), a copy of the 2009 MOU referenced therein, and a draft resolution approving the Memorandum.

Also attached is a copy of a November 5, 2013 Common Council action sheet on the same subject. The minutes from that item provide as follows:

Alderman Mayer moved to direct staff to proceed with the 27th Street Steering Committee and the City of Oak Creek staff to bring final terms and provisions for the 27th Street Streetscape and cost terms in relation to the Wisconsin Department of Transportation Reconstruction Project pursuant to all prior Common Council approvals and bring it back to the Common Council for the fruition of the arrangements. Seconded by Alderman Taylor. All voted Aye; motion carried.

The 27th Street Steering Committee last met on the subject on March 10, 2014 and the Cities' engineering project consult HNTB met with WisDOT the same day. The agreement on the cost sharing with Oak Creek started in approximately 2011 with representatives from both Cities expressing the terms, while the WisDOT engineering plans were at a 30% level. Staff understands that following last Monday's meeting, the WisDOT plans for the reconstruction project are now in the final design preparation/completion stage.

The Community Development Authority adopted a motion approving the Memorandum at its meeting on March 13, 2013 (recognizing Exhibit A is being updated as to "cost/quantities").

COUNCIL ACTION REQUESTED

A motion to adopt A Resolution Authorizing Certain Officials To Execute An Intergovernmental Memorandum of Understanding Between the City of Franklin and the City of Oak Creek Documenting Cost-Sharing Pertaining to the Development of the *South 27th Street Corridor Plan, A Joint Project, City of Franklin, City of Oak Creek.*

APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE November 5, 2013
REPORTS AND RECOMMENDATIONS	South 27th Street Corridor Streetscape Recommendations from the Community Development Authority and the Forward Franklin Economic Development Committee	ITEM NUMBER

The Common Council previously referred the subject of the South 27th Street Corridor Streetscape improvements to the Community Development Authority and the Forward Franklin Economic Development Committee, following a presentation from the Historic 41 BID and information from the Wisconsin Department of Transportation that it was requiring final determinations on or about December, 2013. Discussions took place at both the CDA and EDC which recognized the years of City investment in the subject matter, the changes over the years following numerous reviews by WisDOT and the agreements verbally reached with the City of Oak Creek with regard to the responsibility for the costs of the streetscape improvements. Attached is a copy of the CDA action sheet from its meeting regarding this subject. The FFEDC at its meeting on October 28, 2013 unanimously adopted a motion to recommend to the Common Council that the City continue to adopt the long-developed plans established for the South 27th Street Corridor. The CDA unanimously adopted a motion to recommend to the Common Council the continuing support of the South 27th Street Corridor streetscape improvements and the mutual participation of Oak Creek and Franklin pursuant to the terms of the CDA recommendations made at its meeting on April 19, 2012. The CDA recommendations from that April 19, 2012 meeting are reflected in the minutes as follows: "Member Ryan moved and Member Mullarkey seconded a motion to recommend to the Common Council the adoption of the 27th Street Steering Committee recommendation for a 50% cost share split upon the streetscape items presented. Upon voice vote, all voted "aye". Motion carried: 5-0. Member Ryan then moved and Member Mullarkey seconded a motion to recommend to the Common Council the adoption of the proposed 90%/10% Franklin/Oak Creek cost sharing for the undergrounding of utilities on the west side of South 27th Street. Upon voice vote, all voted "aye". Motion carried: 5-0. Members Ryan and Mullarkey then expressed the recommendation that the Mayor and the 27th Street Steering Committee continue discussions on maintenance and other issues.

COUNCIL ACTION REQUESTED

As the Common Council deems appropriate.

Intergovernmental Memorandum of Understanding
Between the City of Franklin and the City of Oak Creek
Documenting Cost-Sharing Pertaining to the Development of the
South 27th Street Corridor Plan, A Joint Project, City of Franklin, City of Oak Creek

This Memorandum of Understanding (“MOU”) entered into this ___ day of _____, 2014 by and between the City of Franklin and the Community Development Authority of the City of Franklin, Wisconsin (“Franklin”) and the City of Oak Creek and the Community Development Authority of the City of Oak Creek, Wisconsin (“Oak Creek”).

WHEREAS, Franklin and Oak Creek have spent years working together and in conjunction with other governmental agencies and planning and engineering consultants preparing for the reconstruction of South 27th Street (U.S. Highway 241), along their common boundary from West College Avenue to West County Line Road, the history of which in part is recited in that certain Memorandum of Understanding between Franklin and Oak Creek dated June 17, 2009, a copy of which is annexed hereto, and such history thereafter supplemented in action by the entry of the City of Franklin and the City of Oak Creek into agreements with the State of Wisconsin Department of Transportation finalized on or about May 3, 2010, for cost-sharing in the construction of the West Drexel Avenue Interchange; and

WHEREAS, since that time, such work and preparation has continued and the project is nearing the commencement of construction; accordingly, the parties wish to document their previous understandings reached through the recent years as required for the finalization of an agreement with the Wisconsin Department of Transportation for the initial phase of the reconstruction of South 27th Street (U.S. Highway 241), to commence for the area from West College Avenue to West Drexel Avenue.

NOW, THEREFORE, it is hereby agreed and understood, by and between Franklin and Oak Creek, with regard to “phase one” of the Wisconsin Department of Transportation reconstruction of South 27th Street (U.S. Highway 241), from West College Avenue to West Drexel Avenue, as follows:

- I. Franklin and Oak Creek agree that the *South 27th Street Corridor Plan* Streetscape elements shall be as set forth upon Exhibit A annexed hereto and incorporated herein.
- II. Sidewalk/pedestrian path development and construction costs which are allocated by the Wisconsin Department of Transportation to municipalities shall be the responsibility of the respective municipality in which such sidewalk/pedestrian paths are installed, as the width and length of such sidewalks vary between the Cities of Franklin and Oak Creek.
- III. The costs of undergrounding public electric, gas and communications utilities, which are predominantly located on the West side of South 27th Street, including all related crossings to the east side and laterals, shall be shared by the parties as follows: Franklin 90%; Oak Creek 10%.
- IV. All of the costs of the implementation of the *South 27th Street Corridor Plan* Streetscape elements, excepting as set forth above in paragraphs II. and III., shall be shared by the parties as follows: Franklin 50%; Oak Creek 50%.

V. The terms and provisions of this MOU shall be incorporated into the agreement or agreements between Franklin and Oak Creek and the Wisconsin Department of Transportation for the construction of phase one.

In witness whereof, the undersigned have set forth their hands and seals upon such dates as set forth below, the last and latest of which being the effective date of the Understanding.

City of Franklin

City of Oak Creek

By: _____
Thomas M. Taylor, Mayor

By: _____
Stephen Scaffidi, Mayor

Date: _____, 2014.

Date: _____, 2014.

By: _____
Sandra L. Wesolowski, Clerk

By: _____
Catherine A. Roeske, Clerk

Date: _____, 2014.

Date: _____, 2014.

By: _____
Paul Rotzenberg, Director of
Finance and Treasurer

By: _____
Barb Guckenberger, Treasurer

Date: _____, 2014.

Date: _____, 2014.

Community Development Authority of the City
of Franklin, Wisconsin

Community Development Authority
of the City of Oak Creek, Wisconsin

By: _____
Thomas M. Taylor, Chairman

By: _____
Marie A. Myszkowski, President

Date: _____, 2014.

Date: _____, 2014.

By: _____
Jesse A. Wesolowski, Executive
Director

By: _____
Doug Seymour, Secretary

Date: _____, 2014.

Date: _____, 2014.

S. 27th Street Cost Estimates

3/10/2014

Preliminary Cost Estimates PHASE I - College Ave to Drexel Ave

A		B	C	D	E	F	G	H
Element	Quantities	Unit	Cost per unit	Estimated Total Cost	Cities Typical Cost Share	Cities Costs (Column E x F)	Other Grant Funding Available	
INTERSECTION ELEMENTS								
1	3	Each	\$20,000	\$60,000	100%	\$60,000	Yes	1
2	2	Each	\$12,000	\$24,000	100%	\$24,000	Yes	2
3	5	Each	\$10,000	\$50,000	100%	\$50,000	Yes	3
4	3,000	LF	\$30	\$90,000	100%	\$90,000	Yes	4
5	7,170	SF	\$8	\$57,360	20%	\$11,472	Yes	5
6	5	Each	\$2,800	\$14,000	100%	\$14,000	Yes	6
7	10	Each	\$2,000	\$20,000	100%	\$20,000	Yes	7
8	6	per intersection	\$125,000	\$750,000	0%	\$0	No	8
9	10	Each	\$2,000	\$20,000	100%	\$20,000	Yes	9
10	6	per intersection	\$125,000	\$750,000	0%	\$0	No	10
TERRACE ELEMENTS								
11	5	Each	\$12,000	\$60,000	100%	\$60,000	Yes	11
12	152	Each	\$450	\$68,400	20%	\$13,680	Yes	12
13	1.8	Acres	\$9,000	\$16,200	20%	\$3,240	Yes	13
14	94,335	SF	\$5.50	\$518,843	0%	\$0	Yes	14
15	225	Each	\$5,852	\$1,316,700	Unique	\$352,093	Yes	15
MEDIAN ELEMENTS								
16	4	Each	\$15,000	\$60,000	100%	\$60,000	Yes	16
17	11	Each	\$6,000	\$66,000	100%	\$66,000	No	17
18	1.2	Acres	\$3,000	\$3,600	100%	\$3,600	Yes	18
19	1240	Each	\$15	\$18,600	100%	\$18,600	Yes	19
20	42	Each	\$450	\$18,900	100%	\$18,900	Yes	20
21	Cities Phase I Cost - Elements Only							
22	(Cells G3:G20)							
23	Final Design - Streetscape Elements							
24	Total							
25	\$875,585							
26	\$200,000							
27	\$1,075,585							
General Notes								
28	1. 2007 Design Manual Estimated an approximate cost of \$1,000,000 per City per mile (estimate was for the Elements only).							
29	2. Estimates of quantities are based upon 30% Plans, not Final Designs. Therefore, quantities are preliminary in nature and indicate an approximate development cost for the project. The Development Cost Analysis represents HNTB's estimation as professionals familiar with the construction industry. Figures (unit prices) are based upon local construction costs. HNTB cannot and will not guarantee bids. Bids may vary from these estimates.							
30	3. The Cities will not be required to pay a WisDOT Cost Share per the SEWRPC Origin/Destination Analysis that indicated greater than 40% of the street traffic is from 1/4 mile outside of S. 27th street.							

Rows

Rows

Intergovernmental Memorandum of Understanding
Between the City of Franklin and the City of Oak Creek
Pertaining to the Development of the
South 27th Street Corridor Plan, A Joint Project, City of Franklin, City of Oak Creek

This Memorandum of Understanding ("MOU") entered into this 17 day of June, 2009 by and between the City of Franklin and the Community Development Authority of the City of Franklin, Wisconsin ("Franklin") and the City of Oak Creek and the Community Development Authority of the City of Oak Creek, Wisconsin ("Oak Creek").

WHEREAS, Franklin and Oak Creek, anticipating that the development and redevelopment of South 27th Street (U.S. Highway 241), along their common boundary from West College Avenue to West County Line Road, will create hundreds of millions of dollars of new tax base and tens of thousands of jobs; and

WHEREAS, to promote such anticipated economic development, Franklin and Oak Creek jointly commissioned Schreiber/Anderson Associates, in cooperation with Ruekert & Mielke, Inc. and BEST Real Estate, Inc., in the Fall of 2004, to undertake a planning study to provide recommendations to Franklin and Oak Creek, following public input, as to the most appropriate and preferred vision for the development and redevelopment of the South 27th Street Corridor, and to provide recommended tools to assist in the implementation of the vision, such commission having thereafter produced the *South 27th Street Corridor Plan, A Joint Project, City of Franklin, City of Oak Creek ("the Corridor Plan")*, with the resulting project outcomes:

- A visionary, Market-Based Land Use Plan, which creates destination value & sense of place;
- Design Guidelines and Zoning Recommendations;
- Cooperation and partnerships amongst the various governmental jurisdictions and between the public and private sectors;
- The ability to appropriately leverage the investment of private dollars and available public funding; and
- A realistic action plan for implementation; and

WHEREAS, Franklin and Oak Creek have collaborated to further the recommendations of the *Corridor Plan*, in cooperation and partnership by way of the following actions :

- Oak Creek adopted the *Corridor Plan* by way of Common Council Resolution No. 10458-020105;
- Franklin adopted the *Corridor Plan* as an element of the Franklin Comprehensive Master Plan by Plan Commission Resolution No.

- 2005-01 and the certification thereof being accepted as specified by the Common Council upon the adoption of Resolution 2005-5822;
- Oak Creek passed and adopted legislation to provide for zoning within the Corridor as recommended within the *Corridor Plan* and as provided following public input by way of Ordinance No. 2346;
 - Franklin passed and adopted legislation to provide for zoning within the Corridor as recommended by the *Corridor Plan* following substantial public input by way of Ordinance No. 2005-1843, An Ordinance to amend the Unified Development Ordinance (Zoning Map) to rezone certain parcels of land from R-6 Suburban Single-Family Residence District to I-1 Institutional District, and from B-2 General Business District, B-3 Community Business District, B-4 South 27th Street Business District, B-5 Highway Business District, BP Business Park District, PDD Planned Development District, R-6 Suburban Single-Family Residence District and M-1 Limited Industrial District to New as amended B-4 South 27th Street Mixed-Use Commercial District, New B-7 South 27th Street Mixed-Use Office District, New RC-1 Conservation Residence District and New OL-1 Office Overlay District;
 - Franklin and Oak Creek have worked cooperatively with the State of Wisconsin Department of Transportation (“WisDot”) to prepare an access plan for the 27th Street Corridor and Oak Creek and Franklin have accepted a *27th Street Access Plan*, prepared by WisDot and Short Elliot Hendrickson Inc., following substantial public input;
 - The Community Development Authorities (“CDA’s”) of Franklin and Oak Creek have declared that full interchanges at the intersection of Interstate Highway 94 (“I-94”) and West Drexel Avenue and at the intersection of I-94 and South County Line Road are required for the successful implementation of the *Corridor Plan*, and have made such declarations known to the Federal Highway Administration, WisDot and the Southeastern Wisconsin Regional Planning Commission;
 - Franklin and Oak Creek have cooperated in the development of the *Corridor Plan* with WisDot, the Milwaukee Metropolitan Sewerage District and the Southeastern Wisconsin Regional Planning Commission;
 - Franklin and Oak Creek by way of an Intergovernmental Memorandum of Understanding Between the City of Franklin and the City of Oak Creek Pertaining to Streetscape Conceptual Design Services For the South 27th Street Corridor, dated April 18, 2006, obtained those services from HNTB Corporation and its subcontractor, Eppstein Uhen Architects, Inc.

- Franklin and Oak Creek by way of an Intergovernmental Memorandum of Understanding Between the City of Franklin and the City of Oak Creek Pertaining to Advertising and Public Relations Services For the South 27th Street Corridor, dated 9/04, 2007, obtained and are obtaining those services from HNTB Corporation and its subcontractor, The Zizzo Group, Inc.; and
- Franklin and Oak Creek by way of an Intergovernmental Memorandum of Understanding Between the City of Franklin and the City of Oak Creek Pertaining to development review process and detailed engineering design services for the implementation of the South 27th Street Corridor, dated 3/18, 2008, obtained and are obtaining those services from HNTB Corporation; and

WHEREAS, it is necessary in the implementation of the *Corridor Plan* to provide for the efficient review of development proposals and detailed engineering design of streetscape infrastructure and facilities, to create a high-quality urban atmosphere, to attract, secure and retain high-quality development, business and institutions to, in and within the Corridor; and

WHEREAS, Franklin having created Tax Incremental District (TIF District") No. 3 and TIF District No. 4 and Oak Creek having created TIF District No. 7 as governmental tools to further the vision, and Franklin, at its Common Council meeting on February 18, 2008, having accepted the recommendations of its CDA in authorizing the expenditure of TIF funds for *Corridor Plan* Development Review Process and Detailed Engineering Design services to be obtained, and that contracts for such services be awarded to HNTB Corporation, as an amendment to the streetscape design services contract existing between Franklin and HNTB Corporation, together with the direction of and request for this MOU.

NOW, THEREFORE, it is hereby agreed and understood, by and between Franklin and Oak Creek, as follows:

I. In furtherance of the goals to obtain the highest quality development as set forth in the Vision of the *Plan*, and in recognition of the multi-jurisdictional interaction and participation required beyond the partnership forged between the City of Franklin and the City of Oak Creek due to the breadth of the Vision and the actual physical area size of the Corridor itself, including substantially, the Wisconsin Department of Transportation, the parties to this Memorandum of Understanding reaffirm their commitments to cooperate in the implementation of the *South 27th Street Corridor Plan* and for its entire six mile expanse over the course of time.

II. In response to the on-going plan of the Wisconsin Department of Transportation for the reconstruction of the entire six mile expanse of South 27th

Street, with the initial phase to commence for the area from West College Avenue to West Drexel Avenue forthcoming, and in consideration of the benefits of efficiency derived by cooperative and compatible public works occurring simultaneously rather than in separate instances, and in furtherance of those presentations and information reviewed at the Joint Common Council meeting between the City of Franklin Common Council and the City of Oak Creek Common Council on March 18, 2009, it is agreed that all parties to this Understanding will focus upon those matters of implementation of the Plan, including the designation, location, and all other necessary related matters pertaining to the development of Median Monuments, Gateway Monuments, Advance Notice Street Signs, Green Screens, Bollards, Benches, Trash Receptacles, Wayfinding Signs, Street Trees and other vegetated areas such as bio-swales and rain gardens, Roadway and Pedestrian Lighting, Special Pavement Crosswalks and Multi-Use Pathways, so as to provide for their consistent implementation in conjunction with the reconstruction of South 27th Street by the Wisconsin Department of Transportation.

III. In promotion of the public interest of public works being obtained at the lowest responsible cost, it is agreed that all parties to this Understanding will work with the Wisconsin Department of Transportation to investigate the participation of the Department and the State of Wisconsin in the costs of the implementation of the aforementioned improvements as part of the reconstruction of South 27th Street by the Wisconsin Department of Transportation; and it is also agreed that the City of Franklin staff and the City of Oak Creek staff are to be directed to investigate and report upon, with the assistance of the HNTB Corporation as such specification may state within its Agreement for Professional Services dated March 31, 2006, and the Supplemental Agreements thereto, the availability of grant funding for the implementation of the *Plan* as may be provided by the Community Sensitive Design (CSD) program of the Wisconsin Department of Transportation, the Transportation Economic Assistance (TEA) program of the Wisconsin Department of Transportation, the Congestion Mitigation and Air Quality (CEMAQ) program created by the United States Government, and other like programs.

IV. In cooperation with the Wisconsin Department of Transportation and its regional and State-wide obligations and responsibility, and in furtherance of the Vision of the *South 27th Street Corridor Plan* as it may be implemented during the forthcoming reconstruction project, dependant upon the participation of the Wisconsin Department of Transportation as described in Article V. below, the City of Franklin and the City of Oak Creek, together with the Community Development Authority of the City of Franklin, Wisconsin and the Community Development Authority of the City of Oak Creek, Wisconsin, as they may be so authorized by their respective Common Council, agree to commit and to equally share the cost of enhanced high-quality Roadway Lighting for the entire six mile expanse of the South 27th Street Reconstruction Project, at a local share in an amount not to exceed to each City the sum of \$500,000.

V. In participation with the Department of Transportation, the City of Oak Creek has agreed to fund a local share amounting to twenty-five percent of the costs of construction of the Drexel Avenue Interchange at Interstate Highway I-94, and in part enters into this Memorandum for and with the consideration that the Wisconsin Department of Transportation shall provide all other costs for the construction of the Drexel Avenue Interchange at Interstate Highway I-94.

VI. In the event that the State of Wisconsin 2009 – 2011 Biennial Budget provides funds for what the Wisconsin Department of Transportation has designated or requested to date to be a fifty percent local share of the costs of the construction of the Drexel Avenue Interchange at Interstate Highway I-94, such Budget funding shall reduce equally the City of Oak Creek and the City of Franklin commitments for enhanced high-quality Roadway Lighting costs set forth under Article IV, above: any amount of such Budget funding from \$1,000,000.00 to \$3,800,000.00 shall understood to be retained by the State for use by the Department of Transportation in the construction of the Drexel Avenue Interchange at Interstate Highway I-94; and any amount of such Budget funding in excess of \$3,800,000.00, shall then reduce the City of Oak Creek commitment to a local share amounting to twenty-five percent of the costs of construction of the Drexel Avenue Interchange at Interstate Highway I-94, referenced under Article V, above; all of the foregoing in that order, to the extent of such Budget funding.

In witness whereof, the undersigned have set forth their hands and seals upon such dates as set forth below, the last and latest of which being the effective date of the Understanding.

City of Franklin

City of Oak Creek

By: Thomas M. Taylor
Thomas M. Taylor, Mayor

By: Richard R. Bolender
Richard R. Bolender, Mayor

Date: 6/18, 2009.

Date: 6-30-09, 2009.

By: Jodi J. Vanden Boom
Jodi J. Vanden Boom, Deputy Clerk

By: Pamela S. Bauer
Pamela S. Bauer, Clerk

Date: 6/17, 2009.

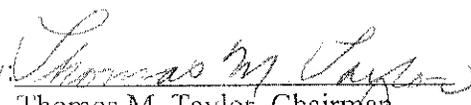
Date: 6-30-09, 2009.



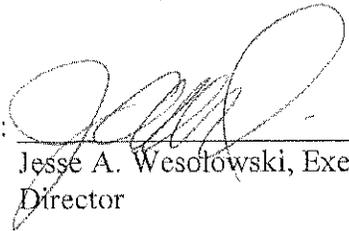
By: 
Calvin A. Patterson, Director of
Finance and Treasurer

Date: 6/18, 2009.

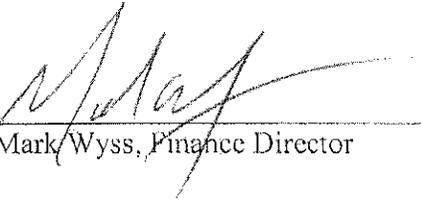
Community Development Authority of
the City of Franklin, Wisconsin

By: 
Thomas M. Taylor, Chairman

Date: 6/18, 2009.

By: 
Jesse A. Wesolowski, Executive
Director

Date: 6/18, 2009.

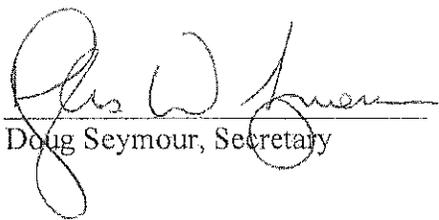
By: 
Mark Wyss, Finance Director

Date: 6/30, 2009.

Community Development Authority
of the City of Oak Creek, Wisconsin

By: _____
Marie A. Myszowski, President

Date: _____, 2009.

By: 
Doug Seymour, Secretary

Date: June 30, 2009.

STATE OF WISCONSIN

CITY OF FRANKLIN

MILWAUKEE COUNTY

RESOLUTION NO. 2014-_____

A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO EXECUTE AN
INTERGOVERNMENTAL MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF FRANKLIN AND THE CITY OF OAK CREEK
DOCUMENTING COST-SHARING PERTAINING TO THE DEVELOPMENT OF
THE *South 27th Street Corridor Plan, A Joint Project,*
City Of Franklin, City Of Oak Creek

WHEREAS, the City of Franklin and the City of Oak Creek have been working together for many years to provide the highest degree of quality public improvements reasonably attainable in the interests of public safety, economic development, aesthetics, cost and the public convenience, comfort, health and welfare in conjunction with the *South 27th Street Corridor Plan* streetscape elements; all in conjunction with the plans of the Wisconsin Department of Transportation to reconstruct the entirety of South 27th Street existing between the two Cities; and

WHEREAS, the South 27th Street Steering Committee, which includes members from both Franklin and Oak Creek, having recommended a cost sharing of the streetscape improvements agreement between the Cities since approximately 2011, and such recommendation having remained the same through the now near completion of the final design plans of phase one of the project by the Department of Transportation, from West College Avenue to West Drexel Avenue, and the Community Development Authority having approved a proposed memorandum of understanding incorporating such recommendation at its meeting on March 13, 2014, and the Common Council having reviewed the proposed memorandum of understanding as to the streetscape elements cost sharing with Oak Creek for phase one of the project and having found such agreement to be reasonable.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Common Council of the City of Franklin, Wisconsin, that the Intergovernmental Memorandum of Understanding Between the City of Franklin and the City of Oak Creek Documenting Cost-Sharing Pertaining to the Development of the *South 27th Street Corridor Plan, A Joint Project, City of Franklin, City of Oak Creek*, in such form and content as annexed hereto, be and the same is hereby approved.

BE IT FURTHER RESOLVED, that the Mayor and City Clerk be and the same are hereby authorized to execute and deliver such agreement.

Introduced at a regular meeting of the Common Council of the City of Franklin this _____ day of _____, 2014.

RESOLUTION NO. 2014-_____

Page 2

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this _____ day of _____, 2014.

APPROVED:

ATTEST:

Thomas M. Taylor, Mayor

Sandra L. Wesolowski, City Clerk

AYES _____ NOES _____ ABSENT _____

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<p style="text-align: center;">APPROVAL</p> <p><i>Slw Paul</i></p>	<p style="text-align: center;">REQUEST FOR COUNCIL ACTION</p>	<p style="text-align: center;">MEETING DATE</p> <p style="text-align: center;">3/18/2014</p>
<p style="text-align: center;">REPORTS & RECOMMENDATIONS</p>	<p style="text-align: center;">A RESOLUTION AUTHORIZING AN OFFICER TO DECLARE OFFICIAL INTENT IN RELATION TO REIMBURSEMENT OF EXPENTIDURES WITH PROCEEDS OF A BORROWING FOR FEDERAL INCOME TAX PURPOSES</p>	<p style="text-align: center;">ITEM NUMBER</p> <p style="text-align: center;"><i>G, 12.</i></p>

Background

The Common Council adopted Resolution 93-3929 on February 2, 1993. Copy attached.

The Internal Revenue Service (IRS) has regulations governing the tax status of interest income on municipal debt governing how the proceeds of debt can be used. Generally proceeds can only be used to fund expenditures occurring AFTER the debt is issued, UNLESS a resolution such as 93-3929 is in place and the required Declaration is made.

The City has not issued any General Obligation Bonds since 2008 that might require this Declaration.

The Franklin 2014 Annual Budget anticipates a debt issuance this year. The City times debt issuance to occur after Sept 1, of any year, such that interest payments do not impact current budget appropriations. Some of the expenditures for projects in 2014 that are to be financed by the debt offering may occur prior to the debt issuance. To permit projects to occur as they might happen in the normal course of events, the use of this Declaration would allow the debt proceeds to finance the project costs.

The Resolution as passed provides for the "Business Administrator" to make such a declaration. That position no longer exists on the City Organization chart.

FISCAL NOTE:

Adoption of this resolution in and of itself does not authorize the borrowing or expenditure of funds. It merely addresses the administrative processes required by the IRS to address timing issues related to such future expenditures and debt issuance that the Common Council may subsequently authorize.

Please note that in the event such a future declaration is issued by the Director of Finance & Treasurer, based upon budget documents, the Common Council may always amend such a declaration through their expenditure and financing plan approval.

Recommendation To clarify Common Council's intent on who is authorized to make such Declaration, staff recommends that Resolution 93-3929 be amended to authorize the "Director of Finance & Treasurer or successor Official" to make such Declaration.

COUNCIL ACTION REQUESTED

A motion to adopt a Resolution authorizing an officer to declare official intent in relation to reimbursement of expenditures with proceeds of a borrowing, for federal income tax purposes.

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

RESOLUTION NO. 2014-_____

A RESOLUTION AUTHORIZING AN OFFICER TO DECLARE OFFICIAL INTENT IN
RELATION TO REIMBURSEMENT OF EXPENDITURES WITH PROCEEDS OF A
BORROWING, FOR FEDERAL INCOME TAX PURPOSES

WHEREAS, the Internal Revenue Service has issued final regulation S that, for the purpose of determining whether interest on certain obligations of a local government is excluded from gross income for federal income tax purposes, permit proceeds of the obligations to be allocated to reimburse an expenditure that was paid prior to the date of the issue of the obligations only if the local government, prior to the date of expenditure, declared its official intent to reimburse the expenditure(s) with proceeds of a borrowing; and

WHEREAS, the regulations are effective with respect to obligations issued after March 2, 1992; and

WHEREAS, it is desirable for the City of Franklin, Wisconsin (the "City"), to be able to use the proceeds of its obligations to reimburse expenditures that are paid prior to the date of issue of the obligations, and

WHEREAS, Resolution 93-3929, serving the same intent as this resolution, named the Business Administrator of the City, a position which no longer exists on the City of Franklin organizational chart, and as such, a new Officer should be so authorized, which intent is achieved through the adoption of this resolution which shall supersede Resolution 93-3929.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City as follows:

Section 1. Authorization to Declare Official Intent. The Director of Finance & Treasurer or successor Official (the "Officer"), and any employee of the City so designated by the Officer, are each hereby authorized, for the purpose of Treasury Regulations Section 1.103-18, as amended from time to time (the "Reimbursement Bond Regulations"), to declare on behalf of the City that the City intends to reimburse an expenditure(s) with proceeds of a borrowing (a "declaration of official intent").

Section 2. Public Availability. The Officer is hereby directed to maintain each declaration of official intent and to make each declaration of official intent available for public inspection in compliance with applicable State law governing the public availability of records of official acts of the City.

Section 3. Further Authorizations. The Officer, and any employee of the City so designated by the Officer, are each hereby authorized to take such further actions as may be necessary or useful to comply with the Reimbursement Bond Regulations.

Section 4. Captions. The captions or heading in this Resolution are for convenience only and in no way define, limit, or describe the scope or intent or any of the provision of this Resolution.

PAR/

\finance\council actions\2014\debt declaration of intent

Section 5. Effective Date. This Resolution shall take effect immediately upon its adoption and approval.

Introduced at a regular meeting of the Common Council of the City of Franklin this 18th day of March, 2014 by Alderman _____.

Passed and adopted at a regular meeting of the common Council of the City of Franklin this 18th day of March, 2014.

APPROVED:

Thomas M Taylor, Mayor

ATTEST:

Sandra L Wesolowski, City Clerk

AYES ____ NOES ____ ABSENT ____

COMMON COUNCIL
OF THE
CITY OF FRANKLIN, WISCONSIN

February 2, 1993

RESOLUTION AUTHORIZING AN OFFICER
TO DECLARE OFFICIAL INTENT
FOR FEDERAL INCOME TAX PURPOSES

WHEREAS, the Internal Revenue Service has issued final regulations that, for the purpose of determining whether interest on certain obligations of a state or local government is excluded from gross income for federal income tax purposes, permit proceeds of the obligations to be allocated to reimburse an expenditure that was paid prior to the date of issue of the obligations only if the state or local government, prior to the date of expenditure, declared its official intent to reimburse the expenditure with proceeds of a borrowing; and

WHEREAS, the regulations are effective with respect to obligations issued after March 2, 1992; and

WHEREAS, it is desirable for the City of Franklin, Wisconsin (the "City"), to be able to use the proceeds of its obligations to reimburse expenditures that are paid prior to the date of issue of the obligations.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City as follows:

Section 1. Authorization to Declare Official Intent. The Business Administrator of the City (the "Administrator"), and any employee of the City so designated by the Administrator, are each hereby authorized, for the purpose of Treasury Regulations Section 1.103-18, as amended from time to time (the "Reimbursement Bond Regulations"), to declare on behalf of the City that the City intends to reimburse an expenditure with proceeds of a borrowing (a "declaration of official intent").

Section 2. Public Availability. The Administrator is hereby directed to maintain each declaration of official intent and to make each declaration of official intent available for public inspection in compliance with applicable State law governing the

public availability of records of official acts of the City.

Section 3. Further Authorizations. The Administrator, and any employee of the City so designated by the Administrator, are each hereby authorized to take such further actions as may be necessary or useful to comply with the Reimbursement Bond Regulations.

Section 4. Captions. The captions or headings in this Resolution are for convenience only and in no way define, limit, or describe the scope or intent or any of the provisions of this Resolution.

Section 5. Effective Date. This Resolution shall take effect immediately upon its adoption and approval.

Dated: February 2, 1993.

APPROVAL OF RESOLUTION BY MAYOR

The foregoing Resolution No. 93-3929, entitled:

RESOLUTION AUTHORIZING AN OFFICER
TO DECLARE OFFICIAL INTENT
FOR FEDERAL INCOME TAX PURPOSES,

adopted by the Common Council of the City of Franklin, Wisconsin,
on February 2, 1993 is hereby approved.

Dated: February 2, 1993.


Frederick F. Klimetz
Mayor

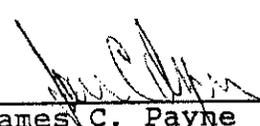
Ayes 4

Noes 2 (Ald. Roberts) (Ald. Thomas)

Abstentions 0

Absent 0

Recorded: February _____, 1993.


James C. Payne
Clerk

APPROVAL <i>Slw Paul</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE 3/18/2014
REPORTS & RECOMMENDATIONS	January 2014 Monthly Financial Report	ITEM NUMBER <i>G.13.</i>

Background

A January 2014 Monthly Financial Report is attached. The Director of Finance and Treasurer, at the direction of the Director of Administration, has developed the form and format of the report for your consideration. It is our intent to supply such reports each month at the first regularly scheduled meeting. Due to information gathering and compiling of such reports, the regular process generates a report for a given month on a time line that falls at the first meeting of the second subsequent month (in other words, February's report will be provided at the first meeting in April). That standard lag will enable consistency in the presentation of the report.

Since this is the first report, however, it was not quite ready for an earlier Common Council meeting. If you have any format comments or suggestions, please provide them at the meeting or directly to the Treasurer. Additionally, unless otherwise directed, the report format will be shared with the Finance Committee for their input and comment at their March, 2014 meeting. Therefore, the February report, which will be presented to the Common Council in April, should contain the final recommended format. Moving forward, each month's report will continue to be provided to the Finance Committee during any month where the Committee meets. Monthly action by the Finance Committee on this report is not expected or required for the report to maintain this reporting schedule with the Common Council. Nonetheless, any Finance Committee recommendations or comments on any future Monthly Financial Report will be forwarded to the Council.

As to each Common Council agenda, if there is a "Consent Agenda" for that meeting, the report will be placed on the "Consent Agenda." If there is not a "Consent Agenda" it will be placed near the end of the agenda closer to the voucher and payroll approvals. Typically the item will simply request a motion "to receive and file."

COUNCIL ACTION REQUESTED

Action: Motion to Receive and File



City of Franklin

Date: March 5, 2014
To: Mayor Taylor, Common Council and Finance Committee Members
From: Paul Rotzenberg, Director of Finance & Treasurer
Subject: January 2014 Financial Report

To improve reporting on financial results, the Finance Dept will provide monthly reports on major fund activity and balances. Quarterly, a more detailed report of all fund activity will be provided.

The new financial software is resulting in greater visibility to financial transactions and permitting the Finance Dept to record certain activity quicker. That will be reflected in the statements as certain items appear in January 2014 and not in January 2013. As the year progresses, those differences will reverse.

Interfund Loans - TID 3 has a \$9.695 million loan payment due March 1, 2014. \$6.195 million will be funded when Northwestern Mutual Life repays a loan in February. The TID does not have sufficient funds on hand to make the remaining payment. The Development and Self Insurance Funds each advanced \$1.1 million to fund the payment. These advances were reflected in the 2014 budget. It is anticipated that the advances will be repaid by 2018. TID 3 will pay a rate of 3.5% (approximately equal to a new external borrowing), while the Development and Self Insurance funds will earn returns greater than would be possible in other investments.

Total interfund loans to TID 3 at January 31, 2014 will be \$3,350,000. Total Interfund loans to TID 4 (no advances in 2014) at January 31, 2014 will be \$1,238,000. The Debt Service Fund (no advances in 2014) Interfund loan balance will be \$1,075,000 at January 31, 2014.

The presentation in each fund is meant to provide a picture of progress in relation to the budget at this time. The budget is broken down by month using a number of criteria. The normal criteria for year to date budgets is one twelfth of the annual budget for each month. Those items that are not received or paid on that basis are adjusted to reflect their normal payment cycle. (Example – shared revenues are normally received in the third and fourth quarter months so the entire budget will show in those months and nothing in earlier months.) Caution is advised at this early stage of the reporting year, when reviewing variances that are either favorable or unfavorable. As noted above, the timing of the budget may not follow current year experience or steps taken by department heads may mitigate early unfavorable experience.

GENERAL FUND - For January, 2014, the General Fund had \$5,062,223 in revenue. That compares favorably to the \$4,171,531 in revenues in January 2103. Property Tax revenue in

2014 was \$870,755 greater than the prior year and slightly favorable to budget. While the tax levy in 2014 was the same as 2013, taxpayers paid taxes earlier in 2014 as compared to 2013. On the other hand, Licenses & Permits income of \$27,857 was \$37,248 unfavorable to budget and \$44,400 unfavorable to 2013. The timing of building activity is hard to predict, however, the colder weather in 2014 may have delayed some development. Other Revenues were unfavorable to budget as no State aids are received in January. Other Revenues are comparable to 2013, with the exception of Interest & Investment income. The \$71,298 of investment income is 617% of budget and 1941% of last year. January 2014 had market interest rates fall from 3.0% to 2.6%, and thus the City's US Treasury note investments increased in value. That increase in market value drove investment income in January.

General Government expenditures are unfavorable to budget, due to timing issues. General Government is performing similar to last January, with a few exceptions. Information Services had lower maintenance costs this year, and the Finance Dept personnel costs are lower with the retirement of the former Director.

Public Safety: costs are favorable to budget by \$30,389. The Police Department is seeing lower personnel costs compared to 2013 for several reasons. 2013 gross wages included severance payouts that did not occur in 2014. Employee contributions to the WRS retirement plan lowered the City's costs, retiree health benefit costs dropped (when the Council adopted the Cadillac Tax avoidance resolution in early December 2013) and increased employee contributions to health insurance costs have reduced the City's costs. Non- personnel costs increased \$37,000, related to equipment maintenance contract invoices. The Fire Department had \$30,000 less Overtime in 2014 compared to 2013 (with fewer disabilities) and reduced WRS and OPEB contributions. (See comments in the Police Department.)

Public Works experienced an increase in costs in DPW for January compared to 2013 but are on budget. Overtime increased \$26,100 for snow removal. Fuel costs more than doubled to \$27,800 (compared to \$10,220 in 2013) again on snow removal operations. De-icing supplies were \$7,300 this January, and zero a year ago. Some of this cost was offset by lower Parks personnel costs, as the staff was involved with snow removal.

Overall, General Fund expenditures of \$2,006,726 were in line with budget and \$46,000 less than January 2013, principally on the reduced personnel costs in Public Safety.

DEBT SERVICE and **TID 3 & 4** – Tax receipts have occurred, and nothing else has happened. Note payments will not occur until March 1. See comments under Interfund loans above.

SOLID WASTE FUND – Revenue is comparable to budget and 2013. In January 2014, the John's Disposal invoice was expensed, while the John's January 2013 charges were recorded in February 2013.

DEVELOPMENT FUND – January 2014 Impact fees totaled \$13,662 and are unfavorable to budget and 2013. This relates to the reduced volume of development that occurred in January, 2014. No expenditures are planned until the March debt service payments.

CAPITAL OUTLAY FUND – revenues are in line with budget and comparable to 2013, while expenditures relate to the changed needs in 2014 compared to 2013. Less was spent in 2014 compared to 2013.

EQUIPMENT REPLACEMENT FUND – Revenues are in line with budget and comparable to 2013. Landfill siting revenues are recorded on a cash basis, and the January receipt has not arrived as of this date. The Fire Dept has begun the process of purchasing the Command Vehicle.

CAPITAL IMPROVEMENT FUND – No revenues have been received as yet. The Police have begun the investment in the Video System carried forward from 2013.

STREET IMPROVEMENT FUND – Revenues are in line with budget and comparable to 2013, and no expenditure activity has occurred as yet.

SEWER FUND – Revenues get recorded in March when service billings go out. MMSD costs are recorded when billed at that time as well. Personnel costs are lower than 2013 on reduced benefit costs. Other operating costs were comparable to 2013.

SELF INSURANCE FUND – Reduced premiums for 2014 impacted January revenue compared to 2013. The change in claims processors appears to have retarded the recording of some claims. Claims are lumpy, therefore watching longer term trends is more important in this fund.

RETIREE HEALTH FUND – The Actuarial Required Contribution (ARC) for 2014 was reduced \$219,097 after the Council adopted the Dec 2013 resolution on the Cadillac Tax. That reduced the payment from the City to this fund and thus revenues into it. Claims costs of \$60,815 outpaced 2013 by \$26,935. The Retiree Health Fund has experienced higher claims costs for the last several months, some of which is expected given the older age of this group. Should current claim costs exceed current premium revenues, then the OPEB Trust will step in and fund the excess claims costs, the whole purpose of the Trust fund.

City of Franklin
2014 Financial Report
General Fund Summary
For the One month ended January 31, 2014 and 2013

Revenue	2014		2014		2014		2013		2013		Variance Favorable (Unfavorable)
	Adopted Budget	Year-to-Date Budget	Year-to-Date Actual	Variance Favorable (Unfavorable)	Year-to-Date Budget	Year-to-Date Actual	Amended Budget	Year-to-Date Budget	Year-to-Date Actual	Variance Favorable (Unfavorable)	
Property Taxes	\$ 16,220,400	\$ 4,314,626	\$ 4,409,059	\$ 94,433	\$ 16,330,000	\$ 4,316,116	\$ 3,538,304	\$ 4,316,116	\$ 3,538,304	\$ (777,812)	
Other Taxes	1,770,500	90,017	90,201	184	1,802,000	87,467	89,166	87,467	89,166	1,699	
Intergovernmental Revenue	2,549,550	225,933	324,709	98,776	2,542,600	235,333	334,181	235,333	334,181	98,848	
Licenses & Permits	864,300	65,105	27,857	(37,248)	753,000	52,483	72,257	52,483	72,257	19,774	
Law and Ordinance Violations	444,000	37,000	31,383	(5,617)	450,000	33,917	37,013	33,917	37,013	3,096	
Public Charges for Services	1,416,400	112,867	105,583	(7,284)	1,323,500	103,796	99,993	103,796	99,993	(3,803)	
Intergovernmental Charges	125,000	6,667	-	(6,667)	125,000	6,667	-	6,667	-	(6,667)	
Investment Income	138,500	11,542	71,298	59,756	142,000	35,083	3,672	35,083	3,672	(31,411)	
Miscellaneous Revenue	74,700	4,975	2,133	(2,842)	91,000	6,333	(3,054)	6,333	(3,054)	(9,387)	
Transfer from Other Funds	400,000	33,333	-	(33,333)	-	-	-	-	-	-	
Total Revenue	\$ 24,003,350	\$ 4,902,065	\$ 5,062,223	\$ 160,158	\$ 23,559,100	\$ 4,877,195	\$ 4,171,532	\$ 4,877,195	\$ 4,171,532	\$ (705,663)	
			103.27%				85.53%				

Expenditures	2014		2014		2014		2013		2013		Variance Favorable (Unfavorable)
	Adopted Budget	Year-to-Date Budget	Year-to-Date Actual	Variance Favorable (Unfavorable)	Year-to-Date Budget	Year-to-Date Actual	Amended Budget	Year-to-Date Budget	Year-to-Date Actual	Variance Favorable (Unfavorable)	
General Government	\$ 2,936,766	\$ 302,548	\$ 348,060	\$ (45,512)	\$ 2,868,263	\$ 274,242	\$ 349,727	\$ 274,242	\$ 349,727	\$ (75,485)	
Public Safety	16,113,922	1,342,261	1,311,872	30,389	16,178,990	1,361,653	1,416,878	1,361,653	1,416,878	(55,225)	
Public Works	3,526,318	282,867	273,553	9,314	3,522,359	282,140	212,266	282,140	212,266	69,874	
Health and Human Services	657,804	54,817	44,230	10,587	659,002	54,176	45,146	54,176	45,146	9,030	
Other Culture and Recreation	172,082	9,872	1,968	7,904	171,901	9,934	3,428	9,934	3,428	6,506	
Conservation and Development	471,758	39,313	27,043	12,270	408,010	37,935	25,039	37,935	25,039	12,899	
Contingency	714,700	-	-	-	1,120,067	-	-	(33,917)	-	-	(33,917)
Anticipated underexpenditures	-	(30,025)	-	(30,025)	(350,000)	-	-	-	-	-	-
Transfers to Other Funds	400,000	-	-	-	38,000	-	-	-	-	-	-
Total Expenditures	\$ 24,993,350	\$ 2,001,653	\$ 2,006,726	\$ (5,073)	\$ 24,616,582	\$ 1,986,163	\$ 2,052,481	\$ 1,986,163	\$ 2,052,481	\$ (66,318)	
			100.25%				103.34%				
Excess of revenue over (under) expenditures	(990,000)	\$ 2,900,412	\$ 3,055,497	\$ 155,085	(1,057,482)	\$ 2,891,032	\$ 2,119,051	\$ 2,891,032	\$ 2,119,051	\$ (771,981)	
Fund balance, beginning of year	7,361,267		7,361,267		6,502,134		6,502,134		6,502,134		
Fund balance, end of period	\$ 6,371,267		\$ 10,416,764		\$ 5,444,652		\$ 8,621,185		\$ 8,621,185		

City of Franklin
Debt Service Funds
Balance Sheet
January 31, 2014 & 2013

	2014 Special Assessment	2014 Debt Service	2014 Total	2013 Special Assessment	2013 Debt Service	2013 Total
Assets						
Cash and investments	\$ 614,920	\$ 575,288	\$ 1,190,208	\$ 533,340	\$ 1,675,392	\$ 2,208,733
Taxes receivable	-	-	-	-	-	-
Accounts receivable	203,639	-	203,639	270,575	-	270,575
Total Assets	\$ 818,559	\$ 575,288	\$ 1,393,847	\$ 803,915	\$ 1,675,392	\$ 2,479,307
Liabilities and Fund Balance						
Unearned & unavailable revenue	\$ 203,639	\$ -	\$ 203,639	\$ 270,575	\$ 0	\$ 270,575
Due to other funds	-	1,075,000	1,075,000	-	3,112,000	3,112,000
Unassigned fund balance	614,920	(499,712)	115,208	533,340	(1,436,608)	(903,267)
Total Liabilities and Fund E	\$ 818,559	\$ 575,288	\$ 1,393,847	\$ 803,915	\$ 1,675,392	\$ 2,479,307

Statement of Revenue, Expenses and Fund Balance
For the One Month ended January 31, 2014 & 2013

	2014 Special Assessment	2014 Debt Service	2014 Annual Budget	Variance Fav (Unfav)	2014 Year-to-Date Actual	2013 Special Assessment	2013 Debt Service	2013 Annual Budget	2013 Year-to-Date Actual	Variance Favorable (Unfav)
Revenue										
Property Taxes	-	\$ 1,600,000	\$ 1,600,000	\$ -	\$ 1,600,000	-	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ -
Special Assessments	10	-	-	10	10	-	-	-	-	-
Investment Income	6,583	-	-	6,583	6,583	-	-	-	-	-
Interfund Interest Income	-	-	-	-	-	-	-	-	-	-
Total Revenue	6,593	1,600,000	1,600,000	6,593	1,606,593	-	1,650,000	1,650,000	1,650,000	-
Expenditures:										
Debt Service:										
Principal	-	570,000	570,000	570,000	570,000	-	-	620,000	620,000	620,000
Interest	-	300,200	300,200	300,200	300,200	-	-	322,810	322,810	322,810
Interfund Interest Expense	-	45,444	45,444	-	45,444	-	-	86,570	86,570	-
Total expenditures	-	915,644	915,644	870,200	915,644	-	-	1,029,380	1,029,380	942,810
Transfers in	-	377,644	377,644	(377,644)	377,644	-	-	354,380	354,380	354,380
Net change in fund balances	6,593	1,600,000	1,062,000	499,149	1,606,593	-	1,650,000	975,000	1,650,000	1,297,190
Fund balance, beginning of year	608,327	(2,099,712)	-	(1,491,385)	(1,491,385)	533,340	(3,086,608)	-	-	-
Fund balance, end of period	\$ 614,920	\$ (499,712)	\$ 1,062,000	\$ 115,208	\$ 1,152,088	\$ 533,340	\$ (1,436,608)	\$ 975,000	\$ 975,000	\$ 975,000

City of Franklin
Tax Increment Financing District #3
Balance Sheet
January 31, 2014 and 2013

<u>Assets</u>	<u>2014</u>	<u>2013</u>
Cash and investments	\$ 3,914,690	\$ 1,543,944
Interest receivable	-	44,623
Notes receivable	6,195,000	6,865,000
Taxes receivable	-	-
 Total Assets	 <u>\$ 10,109,690</u>	 <u>\$ 8,453,567</u>
 <u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ -
Unearned revenue	-	44,623
Line of Credit Advance from Development Fund	3,350,000	-
Total Liabilities	<u>3,350,000</u>	<u>44,623</u>
 Nonspendable fund balance - note receivable	 7,442,836	 6,862,362
Unassigned fund balance	(683,146)	1,546,583
Total Fund Balance	<u>6,759,690</u>	<u>8,408,944</u>
 Total Liabilities and Fund Balance	 <u>\$ 10,109,690</u>	 <u>\$ 8,453,567</u>

Statement of Revenue, Expenses and Fund Balance
For the One month ended January 31, 2014 and 2013

	<u>2014</u> <u>Annual</u> <u>Forecast</u>	<u>2014</u> <u>Year-to-Date</u> <u>Forecast</u>	<u>2014</u> <u>Year-to-Date</u> <u>Actual</u>	<u>2013</u> <u>Year-to-Date</u> <u>Actual</u>
Revenue				
General property tax levy	\$ 1,572,200	\$ 1,572,200	\$ 1,572,198	\$ 1,547,835
State exempt computer aid	407,500	-	-	-
Investment income	60,776	4,862	15,117	-
Total revenue	<u>2,040,476</u>	<u>1,577,062</u>	<u>1,587,315</u>	<u>1,547,835</u>
Expenditures				
Debt service principal	9,695,000	\$ -	-	-
Debt service interest & fees	347,900	-	363	363
Administrative expenses	29,000	2,320	760	890
Capital outlays	40,400	-	-	-
Total expenditures	<u>10,112,300</u>	<u>2,320</u>	<u>1,123</u>	<u>1,253</u>
	(8,071,824)	1,574,742	1,586,192	1,546,583
Fund balance, beginning of year	<u>5,173,498</u>		<u>5,173,498</u>	<u>6,862,362</u>
Fund balance, end of period	<u>\$ (2,898,326)</u>		<u>\$ 6,759,690</u>	<u>\$ 8,408,944</u>

City of Franklin
Tax Increment Financing District #4
Balance Sheet
January 31, 2014 and 2013

<u>Assets</u>	<u>2014</u>	<u>2013</u>
Cash and investments	\$ 151,010	\$ 985,975
Developer receivable	1,199	16,724
Taxes receivable	-	-
Total Assets	\$ 152,209	\$ 1,002,699
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ -
Unearned revenue	-	-
Interfund Advance from Development Fund	1,238,000	3,038,000
Total Liabilities	1,238,000	3,038,000
Unassigned Fund Balance	(1,062,215)	(2,035,301)
Total Liabilities and Fund Balance	\$ 175,785	\$ 1,002,699

Statement of Revenue, Expenses and Fund Balance
For the One month ended January 31, 2014 and 2013

	<u>2014</u> <u>Annual</u> <u>Forecast</u>	<u>2014</u> <u>Year-to-Date</u> <u>Forecast</u>	<u>2014</u> <u>Year-to-Date</u> <u>Actual</u>	<u>2013</u> <u>Year-to-Date</u> <u>Actual</u>
Revenue				
General property tax levy	\$ 954,700	\$ 954,700	\$ 972,728	\$ 815,922
State exempt computer aid	24,600	-	-	-
Investment income	1,600	128	958	-
Total revenue	980,900	954,828	973,686	815,922
Expenditures				
Debt service/interfund interest	77,400	\$ -	-	-
Administrative expenses	11,400	912	600	721
Capital outlays	-	-	-	-
Total expenditures	88,800	912	600	721
Revenue over (under) expenditures	892,100	\$ 953,916	973,086	815,201
Fund balance, beginning of year	(2,058,877)		(2,035,301)	(2,850,502)
Fund balance, end of period	\$ (1,166,777)		\$ (1,062,215)	\$ (2,035,301)

City of Franklin
Solid Waste Collection Fund
Balance Sheet
January 31, 2014 and 2013

<u>Assets</u>	<u>2014</u>	<u>2013</u>
Cash and investments	\$ 1,361,538	\$ 1,256,245
User fees receivable	-	-
Accrued Receivables	-	-
Total Assets	<u>\$ 1,361,538</u>	<u>\$ 1,256,245</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 118,249	\$ 121
Accrued salaries & wages	316	317
Restricted fund balance	1,242,973	1,255,807
Total Liabilities and Fund Balance	<u>\$ 1,361,538</u>	<u>\$ 1,256,245</u>

Statement of Revenue, Expenses and Fund Balance
For the One month ended January 31, 2014 and 2013

<u>Revenue</u>	<u>2014 Adopted Budget</u>	<u>2014 Year-to-Date Budget</u>	<u>2014 Year-to-Date Actual</u>	<u>2013 Year-to-Date Actual</u>
Grants	\$ 69,000	-	\$ -	\$ -
User Fees	1,157,000	1,157,000	1,168,087	1,157,104
Landfill Operations-tippage	331,800	27,639	-	-
Investment Income	-	-	6,165	-
Sale of Recycling Bins	-	-	-	21
Sale of Recyclables	5,000	417	-	523
Total Revenue	<u>1,562,800</u>	<u>1,185,055</u>	<u>1,174,252</u>	<u>1,157,648</u>
Expenditures:				
Personal Services	22,194	1,849	1,441	2,387
Refuse Collection	654,200	54,495	53,188	-
Recycling Collection	361,800	30,138	29,365	-
Leaf & Brush Pickups	53,000	4,415	-	-
Tippage Fees	430,600	35,869	35,576	-
Miscellaneous	1,960	163	120	-
Printing	-	-	-	-
Total expenditures	<u>1,523,754</u>	<u>126,929</u>	<u>119,690</u>	<u>2,387</u>
 Revenue over (under) expenditures	 39,046	 <u>1,058,127</u>	 1,054,562	 1,155,261
 Fund balance, beginning of year	 <u>188,411</u>		 <u>188,411</u>	 <u>100,546</u>
 Fund balance, end of period	 <u>\$ 227,457</u>		 <u>\$ 1,242,973</u>	 <u>\$ 1,255,807</u>

**City of Franklin
Development Fund
Comparative Balance Sheet
January 31, 2014 and 2013**

<u>Assets</u>	<u>2014</u>	<u>2013</u>
Cash and investments	\$ 1,932,170	\$ 1,565,207
Due From Debt Service Fund	1,075,000	3,112,000
Due From TID 3	2,250,000	-
Total Assets	<u>\$ 5,257,170</u>	<u>\$ 4,677,207</u>
 <u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 1,850	\$ 3,700
Non- Spendable - Advances	3,112,000	3,112,000
Assigned fund balance	2,143,320	1,561,507
Total Fund Balance	<u>5,255,320</u>	<u>4,673,507</u>
Total Liabilities and Fund Balance	<u>\$ 5,257,170</u>	<u>\$ 4,677,207</u>

**Comparative Statement of Revenue, Expenses and Fund Balance
For the One month ended January 31, 2014 and 2013**

	2014 Adopted Budget	2014 Year-to-Date Budget	2014 Year-to-Date Actual	2013 Year-to-Date Actual
Revenue:				
Impact Fee: Parks	\$ 194,250	\$ 16,188	\$ 5,632	\$ 7,598
Impact Fee: Administration	5,000	417	110	110
Impact Fee: Water	275,000	22,917	3,940	47,088
Impact Fee: Transportation	17,000	1,417	152	152
Impact Fee: Fire Protection	31,250	2,604	782	782
Impact Fee: Law Enforcement	60,000	5,000	1,452	1,452
Impact Fee: Library	62,500	5,208	1,594	1,594
Investment Income	10,000	833	14,577	0
Interfund Interest Income	85,694	7,141	-	0
Total revenue	<u>740,694</u>	<u>61,725</u>	<u>28,239</u>	<u>58,776</u>
Expenditures:				
Transfer to Debt Service:				
Law Enforcement	204,978	-	-	-
Fire	43,013	-	-	-
Transportation	73,535	-	-	-
Library	133,650	-	-	-
Total Transfers to Debt Service	455,176	-	-	-
Transfer to Capital Improvement Fund:				
Water	-	-	-	-
Park	1,557,949	-	-	-
Total Transfers to Capital Improve	<u>1,557,949</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>2,013,125</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue over (under) expenditures	(1,272,431)	<u>61,725</u>	28,239	58,776
Fund balance, beginning of year	<u>5,227,081</u>		<u>5,227,081</u>	<u>4,614,731</u>
Fund balance, end of period	<u>\$ 3,954,650</u>		<u>\$ 5,255,320</u>	<u>\$ 4,673,507</u>

**City of Franklin
Capital Outlay Fund
Balance Sheet
January 31, 2014 and 2013**

<u>Assets</u>	<u>2014</u>	<u>2013</u>
Cash and investments	\$ 782,341	\$ 702,833
Accrued Receivables	757	1,514
Total Assets	<u>\$ 783,098</u>	<u>\$ 704,347</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 9,125	\$ 301
Miscellaneous claims payable	18,278	-
Assigned fund balance	755,695	704,046
Total Liabilities and Fund Balance	<u>\$ 783,098</u>	<u>\$ 704,347</u>

**Statement of Revenue, Expenses and Fund Balance
For the One month ended January 31, 2014 and 2013**

<u>Revenue</u>	<u>2014 Annual Budget</u>	<u>2014 Year-to-Date Budget</u>	<u>2014 Year-to-Date Actual</u>	<u>2013 Year-to-Date Actual</u>
Property Taxes	\$ 430,000	\$ 430,000	\$ 430,000	\$ 394,000
Grants	-	-	5,200	-
Landfill Siting	67,000	5,583	-	-
Investment Income	-	-	4,406	-
Miscellaneous Revenue	30,000	2,500	177	2,082
Total Revenue	<u>527,000</u>	<u>438,083</u>	<u>439,783</u>	<u>396,082</u>
Expenditures:				
General Government	110,850	9,238	1,307	19,129
Public Safety	375,666	31,306	17,681	5,260
Public Works	84,870	7,073	-	2,100
Health and Human Services	510	43	-	-
Culture and Recreation	18,000	1,500	-	-
Conservation and Development	1,750	146	-	680
Contingency	50,000	4,167	-	-
Total expenditures	<u>641,646</u>	<u>53,471</u>	<u>18,988</u>	<u>27,169</u>
Revenue over (under) expenditures	(114,646)	<u>384,613</u>	420,795	368,913
Fund balance, beginning of year	<u>334,900</u>		<u>334,900</u>	<u>335,133</u>
Fund balance, end of period	<u>\$ 220,254</u>		<u>\$ 755,695</u>	<u>\$ 704,046</u>

**City of Franklin
Equipment Replacement Fund
Comparative Balance Sheet
January 31, 2014 and 2013**

<u>Assets</u>	<u>2014</u>	<u>2013</u>
Cash and investments	\$ 2,113,299	\$ 2,051,695
Taxes receivable	-	-
Line of Credit advance	-	-
Total Assets	<u>\$ 2,113,299</u>	<u>\$ 2,051,695</u>
 <u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ -
Unearned revenue	-	-
Assigned fund balance	2,113,299	2,051,695
Total Liabilities and Fund Balance	<u>\$ 2,113,299</u>	<u>\$ 2,051,695</u>

**Comparative Statement of Revenue, Expenses and Fund Balance
For the One month ended January 31, 2014 and 2013**

	2014 Adopted Budget	2014 Year-to-Date Budget	2014 Year-to-Date Actual	2013 Year-to-Date Actual
Revenue:				
Property Taxes	\$ 337,000	\$337,000	\$ 337,000	\$ 285,000
Landfill	100,000	8,333	-	-
Investment Income	-	-	14,699	-
Total revenue	<u>437,000</u>	<u>345,333</u>	<u>351,699</u>	<u>285,000</u>
Expenditures:				
General Government	-	-	-	-
Public Safety	49,500	4,125	39,933	-
Public Works	182,000	15,167	-	-
Health and Human Services	-	-	-	-
Culture and Recreation	-	-	-	-
Conservation and Development	-	-	-	-
Contingency	-	-	-	-
Total expenditures	<u>231,500</u>	<u>19,292</u>	<u>39,933</u>	<u>-</u>
Revenue over (under) expenditures	205,500	<u>326,042</u>	311,766	285,000
Fund balance, beginning of year	<u>1,801,533</u>		<u>1,801,533</u>	<u>1,766,695</u>
Fund balance, end of period	<u>\$ 2,007,033</u>		<u>\$ 2,113,299</u>	<u>\$ 2,051,695</u>

**City of Franklin
Street Improvement Fund
Balance Sheet
January 31, 2014 and 2013**

<u>Assets</u>	<u>2014</u>	<u>2013</u>
Cash and investments	\$ 1,123,823	\$ 881,553
Taxes receivable	-	-
Accrued receivables	-	-
Total Assets	<u>\$ 1,123,823</u>	<u>\$ 881,553</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 10,301	\$ -
Contracts Payable - Retainages	-	-
Unearned revenue	-	-
Assigned fund balance	1,113,522	881,553
Total Liabilities and Fund Balance	<u>\$ 1,123,823</u>	<u>\$ 881,553</u>

**Statement of Revenue, Expenses and Fund Balance
For the One month ended January 31, 2014 and 2013**

	<u>2014 Adopted Budget</u>	<u>2014 Year-to-Date Totals</u>	<u>2013 Year-to-Date Totals</u>
Revenue:			
Property Taxes	\$ 681,600	\$ 681,600	\$ 610,000
Landfill Siting	133,000	-	-
Investment Income	-	5,852	-
Local Road Improvement Aids	78,000	-	(77,771)
Total revenue	<u>892,600</u>	<u>687,452</u>	<u>532,229</u>
Expenditures:			
Street Reconstruction Program - Current Year	960,000	-	-
Street Reconstruction Program - Prior Year	-	-	-
Total expenditures	<u>960,000</u>	<u>-</u>	<u>-</u>
Revenue over (under) expenditures	(67,400)	687,452	532,229
Fund balance, beginning of year	426,070	426,070	349,324
Fund balance, end of period	<u>\$ 358,670</u>	<u>\$ 1,113,522</u>	<u>\$ 881,553</u>

City of Franklin
Capital Improvement Fund
Balance Sheet
January 31, 2014 and 2013

<u>Assets</u>	<u>2014</u>	<u>2013</u>
Cash and investments	\$ (400,351)	\$ 291,289
Due from State of Wisconsin	96,720	-
Accrued receivables	847	847
Total Assets	\$ (302,784)	\$ 292,136
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 78,466	\$ 8,313
Contracts Payable	27,786	10,211
Unearned revenue	-	-
Assigned fund balance	(409,036)	273,612
Total Liabilities and Fund Balance	\$ (302,784)	\$ 292,136

**Statement of Revenue, Expenses and Fund Balance
For the One month ended January 31, 2014 and 2013**

	<u>2014</u> <u>Adopted</u> <u>Budget</u>	<u>2014</u> <u>Year-to-Date</u> <u>Budget</u>	<u>2014</u> <u>Year-to-Date</u> <u>Totals</u>	<u>2013</u> <u>Year-to-Date</u> <u>Totals</u>
Revenue:				
Block Grants	\$ 147,000	\$ 147,000	\$ -	\$ -
Landfill Siting	296,000	24,667	-	-
Transfers from Other Funds	2,700,000	225,000	-	-
Transfers from General Funds	200,000	16,667	-	-
Transfers from Impact Fees	1,410,140	117,512	-	-
Transfers from Connection Fees	1,000,000	83,333	-	-
Bond Proceeds	2,000,000	-	-	-
Total revenue	7,753,140	614,178	0	0
Expenditures:				
General Government	148,000	12,333	-	-
Public Safety	-	-	63,067	-
Public Works	238,545	19,879	-	-
Health and Human Services	-	-	-	-
Culture and Recreation	-	-	15	-
Conservation and Development	-	-	-	-
Sewer & Water	-	-	-	-
Contingency	7,138,488	594,874	-	-
Total expenditures	7,525,033	627,086	63,082	-
Revenue over (under) expenditures	228,107	(12,908)	(63,082)	-
Fund balance, beginning of year	(345,954)		(345,954)	273,612
Fund balance, end of period	\$ (117,847)		\$ (409,036)	\$ 273,612

**City of Franklin
Sanitary Sewer Fund
Comparative Balance Sheet
January 31, 2014 and 2013**

	2014	2013
<u>Assets</u>		
Current assets:		
Cash and investments	\$ 2,532,113	\$ 146,307
Accounts receivable	184,484	156,524
Accrued receivables	7,749	-
Due from Franklin Water Utility	196,110	543,646
Miscellaneous receivable	19,570	24,489
Total current assets	2,940,026	870,966
Non current assets:		
Due from MMSD	25,451,386	23,914,162
Sanitary Sewer plant in service:		
Land	358,340	358,340
Buildings and improvements	1,605,333	1,605,333
Improvements other than buildings	53,255,869	53,255,868
Machinery and equipment	710,077	683,982
Construction in progress	118,219	50,032
	56,047,838	55,953,555
Less accumulated depreciation	(13,010,837)	(12,352,547)
Net sanitary sewer plant in service	43,037,001	43,601,008
Total Assets	\$ 71,428,413	\$ 68,386,136
<u>Liabilities and Net Assets</u>		
Current liabilities:		
Accounts payable	\$ 498,267	\$ 1,256
Accrued liabilities	24,861	292,175
Due to Franklin Water Utility	-	18,329
Due to General Fund - non-interest bearing	606,484	-
Total current liabilities	1,129,612	311,760
Non current liabilities:		
Accrued compensated absences	52,775	52,775
General Obligation Notes payable - CWF	24,565,423	22,064,833
Total liabilities	25,747,810	22,429,368
Net Assets:		
Invested in capital assets, net of related debt	43,037,001	43,601,008
Sewer equipment replacement	334,508	334,508
Retained earnings	2,309,094	2,021,252
Total net assets	45,680,603	45,956,768
Total Liabilities and Net Assets	\$ 71,428,413	\$ 68,386,136

City of Franklin
Sanitary Sewer Fund
Statement of Revenue, Expenditures,
and Changes in Net Assets
For the One month ended January 31, 2014 and 2013

	2014 Adopted Budget	2014 Year-to-Date Budget	Current Year-to-Date Totals	Prior Year-to-Date Totals
Operating Revenue				
Residential	\$ 1,919,075	\$ 159,923	\$ -	\$ -
Commercial	869,938	72,495	22	-
Industrial	284,321	23,693	-	-
Public Authority	218,545	18,212	-	-
Penalties/Other	40,000	3,333	774	885
Total Operating Revenue	<u>3,331,879</u>	<u>277,657</u>	<u>796</u>	<u>885</u>
Operating Expenditures				
Salaries and benefits	\$ 462,678	\$ 38,557	\$ 38,119	\$ 46,977
Contractual services	100,365	8,364	4,518	4,000
Supplies	99,300	8,275	3,331	5,769
Facility charges	57,504	4,792	382	486
Shared meter costs	10,000	-	-	-
Sewer service - MMSD	2,048,209	170,684	-	-
Other operating costs	21,945	1,829	845	559
Allocated expenses	108,510	9,043	8,750	8,753
Sewer improvements	150,000	12,500	-	193
Depreciation	63,500	5,292	5,300	6,084
Total operating expenditures	<u>3,122,011</u>	<u>259,334</u>	<u>61,245</u>	<u>72,821</u>
Operating Income (Loss)	209,868	18,322	(60,449)	(71,936)
Non-Operating Revenue (Expenditures)				
Miscellaneous income	3,000	250	50	190
Investment income	518,860	43,238	1,828	-
Interest expense	(510,860)	(42,572)	15,222	-
RCI expenses	-	-	-	(1,540)
Total non-operating revenue (expenditures)	<u>11,000</u>	<u>917</u>	<u>17,100</u>	<u>(1,350)</u>
Income (Loss) before Capital Contributions	<u>220,868</u>	<u>19,239</u>	<u>(43,349)</u>	<u>(73,286)</u>
Retained Earnings- Beginning	2,681,647	2,681,647	2,681,647	2,422,962
Transfer (to) from Invested in Capital Assets	(1,430,450)	(357,613)	5,304	6,084
Retained Earnings- Ending	<u>1,472,065</u>	<u>2,343,274</u>	<u>2,643,602</u>	<u>2,355,760</u>
Capital Contributions	600,000	-	-	-
Depreciation - CIAC	(586,000)	(48,833)	(48,900)	(48,834)
Transfer (to) from Retained Earnings	1,430,450	119,204	(5,304)	(6,084)
Change in Net Investment in Capital Assets	<u>1,444,450</u>	<u>70,371</u>	<u>(54,204)</u>	<u>(54,918)</u>
Net Investment in Capital Assets-Beginning	<u>43,091,205</u>	<u>43,091,205</u>	<u>43,091,205</u>	<u>43,655,926</u>
Net Investment in Capital Assets-Ending	<u>44,535,655</u>	<u>43,161,576</u>	<u>43,037,001</u>	<u>43,601,008</u>
Total net assets	<u>\$ 46,007,720</u>	<u>\$ 45,504,849</u>	<u>\$ 45,680,603</u>	<u>\$ 45,956,768</u>

**City of Franklin
Self Insurance Fund - Actives
Balance Sheet
January 31, 2014 and 2013**

<u>Assets</u>	<u>2014</u>	<u>2013</u>
Cash and investments	\$ 1,072,319	\$ 125,211
Accounts receivable	91,483	99,287
Interfund advance receivable	2,338,000	3,038,000
Prepaid expenses	57,500	-
Total Assets	\$ 3,559,302	\$ 3,262,498
<u>Liabilities and Net Assets</u>		
Accounts payable	\$ 90,232	\$ -
Claims payable	352,000	352,000
Special deposits	-	-
Unrestricted net assets	3,117,070	2,910,498
Total Liabilities and Fund Balance	\$ 3,559,302	\$ 3,262,498

**City of Franklin Self Insurance Fund - Actives
Statement of Revenue, Expenses and Fund Balance
For the One month ended January 31, 2014 and 2013**

<u>Revenue</u>	<u>2014 Forecast</u>	<u>2014 Year-to-Date Forecast</u>	<u>2014 Year-to-Date Actual</u>	<u>2013 Year-to-Date Actual</u>
Medical Premiums-City	\$ 2,959,000	\$ 246,583	\$ 219,102	\$ 241,119
Medical Premiums-Retirees	-	-	-	-
Medical Premiums-Employee	412,300	34,358	36,264	33,561
Other - Investment Income, etc.	92,190	7,683	8,777	-
Medical Revenue	<u>3,463,490</u>	<u>288,624</u>	<u>264,143</u>	<u>274,680</u>
Dental Premiums-City	105,630	8,803	8,724	8,045
Dental Premiums-Retirees	6,000	500	1,440	1,395
Dental Premiums-Employee	59,000	4,917	4,323	4,802
Dental Revenue	<u>170,630</u>	<u>14,219</u>	<u>14,487</u>	<u>14,242</u>
Total Revenue	<u>3,634,120</u>	<u>302,843</u>	<u>278,630</u>	<u>288,922</u>
Expenditures:				
Active Employees-Medical				
Medical claims - Current Year	2,275,200	189,600	-	1,209
Medical claims - Prior Year	54,300	4,525	230,033	254,148
Prescription drug claims	341,100	28,425	14,533	17,107
Refunds-Stop Loss Coverage	-	-	-	54,000
Total Claims-Actives	<u>2,670,600</u>	<u>222,550</u>	<u>244,566</u>	<u>326,464</u>
Medical Claim Fees	167,600	13,967	14,659	18,520
Memberships	-	-	4,525	-
Miscellaneous Wellness	21,300	1,775	-	-
Section 125 administration Fee	5,500	458	-	369
Stop Loss Premiums	487,500	40,625	16,933	42,195
Total Medical Costs-Actives	<u>3,352,500</u>	<u>279,375</u>	<u>280,683</u>	<u>387,548</u>
Active Employees-Dental				
Dental claims - Current Year	147,000	12,250	1,898	3,684
Dental claims - Prior Year	-	-	12,317	14,476
Dental Claim Fees	5,600	467	183	427
Total Dental Costs-Actives	<u>152,600</u>	<u>12,717</u>	<u>14,398</u>	<u>18,587</u>
Retirees-Dental				
Dental claims - Current Year	7,400	617	5	369
Dental claims - Prior Year	-	-	-	808
Dental Claim Fees	-	-	-	13
Total Dental Costs-Retirees	<u>7,400</u>	<u>617</u>	<u>5</u>	<u>1,190</u>
Total Dental Costs	<u>160,000</u>	<u>13,333</u>	<u>14,403</u>	<u>19,777</u>
Total Expenditures	<u>3,512,500</u>	<u>292,708</u>	<u>295,086</u>	<u>407,325</u>
Revenue over (under) expenditures	121,620	<u>\$ 10,135</u>	(16,456)	(118,403)
Net assets, beginning of year	<u>3,133,526</u>		<u>3,133,526</u>	<u>3,028,901</u>
Net assets, end of period	<u>\$ 3,255,146</u>		<u>\$ 3,117,070</u>	<u>\$ 2,910,498</u>

City of Franklin
City of Franklin Post Employment Benefits Trust
Balance Sheet
January 31, 2014 and 2013

<u>Assets</u>	<u>2014</u>	<u>2013</u>
Cash and investments	\$ (195,161)	\$ 538,218
Investments held in trust - Fixed Inc		
Investments held in trust - Equities	4,164,724	3,029,356
Accounts receivable	86,807	8,920
Total Assets	<u>\$ 4,056,370</u>	<u>\$ 3,576,494</u>
<u>Liabilities and Net Assets</u>		
Accounts payable	\$ 314	\$ -
Claims payable	24,500	24,500
Due from OPEB Trust	-	-
Net assets held in trust for post employment benefits	4,031,556	3,551,994
Total Liabilities and Fund Balance	<u>\$ 4,056,370</u>	<u>\$ 3,576,494</u>

City of Franklin Post Employment Benefits Trust
Statement of Revenue, Expenses and Fund Balance
For the One month ended January 31, 2014 and 2013

<u>Revenue</u>	<u>2014</u> <u>Forecast</u>	<u>2014</u> <u>Year-to-Date</u> <u>Forecast</u>	<u>2014</u> <u>Year-to-Date</u> <u>Actual</u>	<u>2013</u> <u>Year-to-Date</u> <u>Actual</u>
ARC Medical Charges - City	\$ 209,300	\$ 17,442	\$ -	\$ -
Medical Charges - Retirees	125,000	10,417	20,665	23,502
Implicit Rate Subsidy	261,080	21,757	-	-
Interest Income	-	-	-	-
Medical Revenue	<u>595,380</u>	<u>49,615</u>	<u>20,665</u>	<u>23,502</u>
Expenditures:				
Retirees-Medical				
Medical claims - Current Year	342,400	28,533	-	-
Medical claims - Prior Year	39,080	3,257	55,925	16,512
Prescription drug claims	160,200	13,350	2,137	12,880
Refunds-Stop Loss Coverage	-	-	-	-
Total Claims-Retirees	<u>541,680</u>	<u>45,140</u>	<u>58,062</u>	<u>29,392</u>
Medical Claim Fees	7,500	625	1,037	715
Stop Loss Premiums	46,200	3,850	1,716	3,773
Miscellaneous Expense	-	-	-	-
Total Medical Costs-Retirees	<u>595,380</u>	<u>49,615</u>	<u>60,815</u>	<u>33,880</u>
Revenue over (under) expenditures	-	-	(40,150)	(10,378)
Annual Required Contribution-Net	300,420	25,035	45,910	71,066
Other - Investment Income, etc.	302,100	25,175	(1,289)	115,152
Total Revenues	<u>602,520</u>	<u>50,210</u>	<u>44,621</u>	<u>186,218</u>
Net Revenues (Expenditures)	602,520	50,210	4,471	175,840
Net assets, beginning of year	<u>4,027,085</u>		<u>4,027,085</u>	<u>3,376,154</u>
Net assets, end of period	<u>\$ 4,629,605</u>		<u>\$ 4,031,556</u>	<u>\$ 3,551,994</u>

APPROVAL <i>Slw</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE March 18, 2014
REPORTS AND RECOMMENDATIONS	City of Franklin v. Legend Creek, LLC and PNC Bank related to the enforcement of a Raze Order for certain buildings located at 9745 W. Loomis Road (Tax Key No. 840-9997-002), 9661 W. Loomis Road (Tax Key No. 840-9997-003) and 9821 W. Loomis Road (Tax Key No. 840-9994-001)	ITEM NUMBER <i>G.14.</i>

The Common Council may enter closed session pursuant to §19.85(1)(g), Wis. Stats., to confer with the City Attorney's office, as legal counsel for the Common Council, who are rendering advice concerning strategy to be adopted by the Council with respect to litigation in which it is involved concerning the enforcement of the City's raze orders for the buildings located on 9745 W. Loomis Road (Tax Key No. 840-9997-002), 9661 W. Loomis Road (Tax Key No. 840-9997-003) and 9821 W. Loomis Road (Tax Key No. 840-9994-001), including but not limited to discussion of granting an extension to the time to answer the complaint for the defendants so as to discuss possible settlement options among the parties, and to reenter open session at the same place thereafter to act on such matters discussed therein as it deems appropriate.

COUNCIL ACTION REQUESTED

Motion to enter closed session pursuant to §19.85(1)(g), Wis. Stats., to confer with the City Attorney's office, as legal counsel for the Common Council, who are rendering advice concerning strategy to be adopted by the Council with respect to litigation in which it is involved concerning the enforcement of the City's raze orders for the buildings located on 9745 W. Loomis Road (Tax Key No. 840-9997-002), 9661 W. Loomis Road (Tax Key No. 840-9997-003) and 9821 W. Loomis Road (Tax Key No. 840-9994-001), including but not limited to discussion of granting an extension to the time to answer the complaint for the defendants so as to discuss possible settlement options among the parties, and to reenter open session at the same place thereafter to act on such matters discussed therein as it deems appropriate.

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APPROVAL <i>Slw</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE March 18, 2014
REPORTS AND RECOMMENDATIONS	Franklin Business Park Storm Water Pond Retrofit project dredged materials deposit and site location; Amendment to the November 17, 2011 Escrow Agreement between the Common Council and the Community Development Authority to fund the completion and resolution of same. The Common Council may enter closed session pursuant to Wis. Stat. § 19.85(1)(e), to deliberate the Franklin Business Park Pond Retrofit project dredged materials deposit and site location, and the investing of public funds and governmental actions in relation thereto, for competitive and bargaining reasons, and to reenter open session at the same place thereafter to act on such matters discussed therein as it deems appropriate.	ITEM NUMBER <i>G.15.</i>

Attached is a copy of the November 17, 2011 Escrow Agreement, a draft Amendment thereto and a copy of a proposed Release, Indemnity, Covenant Not to Sue and Covenant to Hold Harmless, the later of which was reviewed by the City Insurer's Counsel. The City Engineer, Director of Finance and Treasurer and the City Attorney will be present at the meeting to inform the Authority.

The Community Development Authority adopted a motion to approve the Escrow Agreement to Assure the Distribution of Tax Incremental District No. 2 Funds Amendment and to authorize the acceptance of a Release, Indemnity, Covenant Not to Sue and Covenant to Hold Harmless at its meeting on March 13, 2013.

COUNCIL ACTION REQUESTED

A motion to enter closed session pursuant to Wis. Stat. § 19.85(1)(e), to deliberate the Franklin Business Park Pond Retrofit project dredged materials deposit and site location, and the investing of public funds and governmental actions in relation thereto, for competitive and bargaining reasons, and to reenter open session at the same place thereafter to act on such matters discussed therein as it deems appropriate.

COMMUNITY DEVELOPMENT AUTHORITY
OF THE CITY OF FRANKLIN, WISCONSIN

ESCROW AGREEMENT TO ASSURE THE DISTRIBUTION OF TAX INCREMENTAL
DISTRICT No. 2 FUNDS

This escrow agreement is made and entered into as of this 17th day of November, 2011, by and between the City of Franklin ("Escrow Agent"), and the Community Development Authority of the City of Franklin, Wisconsin ("CDA").

WHEREAS, the CDA is responsible for the administration of Tax Incremental District No. 2; and

WHEREAS, Tax Incremental District No. 2 is ready to close during 2011 and one of its remaining projects, Pond Retrofit soil removal and relocation, will not be complete until mid 2012; said project completion also being subject to a potential land site sale which may provide terms by which the site may remain "as is"; and

WHEREAS, the CDA at its meeting on September 21, 2011 adopted a motion to authorize the escrow of an amount sufficient to remove and relocate the subject storm water pond retrofit soils from the location within the Franklin Business Park as determined by the City Engineering Department in the approximate amount of \$140,000.00, subject to such additions or subtractions determined reasonably necessary by the City Engineer, so that such soils may be removed and relocated in the Summer of 2012, subject to an agreement with the property owner providing for final testing and a release, indemnity and hold harmless; and, in the alternative, if available, to provide for such release, indemnity and hold harmless terms by agreement with the property owner as seller and a development incentive agreement with a developer as buyer, pursuant to such competitive and bargaining considerations as deliberated upon pursuant to agenda item IV.B. at the July 21, 2011 Authority meeting, with any excess to be proportionately distributed to the respective taxing jurisdictions as the escrow funding source shall be TID No. 2; and

WHEREAS, the estimated cost of completion of the soil removal and relocation project is approximately \$150,000; and

WHEREAS, the CDA, to enable Tax Incremental District No. 2 to close in 2011, is willing to deposit these funds and any funds remaining after the proposed initial distribution to the Taxation Districts into an escrow account for disbursement for the remaining project and any remaining funds to be proportionally distributed to the Taxation Authorities; and

WHEREAS, pursuant to a motion duly adopted by the governing body of the CDA, at a meeting held on November 17, 2011, the CDA has appointed the

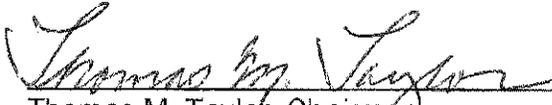
Escrow Agent to hold and administer the Escrow herein established with the funds of the CDA.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

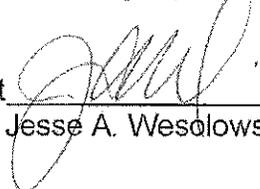
1. Escrow Deposit. Concurrently with the execution of this agreement, the CDA has deposited \$150,000 and later will make an additional deposit of remaining funds on hand at termination of Tax Incremental District No. 2 of funds of the CDA to be held and used by the Escrow Agent, together with any investment income accruing thereto, for the express purpose of paying for the costs of the Pond Retrofit soil removal and relocation or providing for the incentives for a potential land site sale which may provide terms by which the site may remain "as is". The CDA relinquishes any and all claim it may have to the funds constituting the Escrow deposit or to the return of said funds deposited into the Escrow Account, and thereby the CDA is deemed to have expended funds toward the payment of costs of the project herein described.
2. Acceptance of Escrow. Escrow Agent acknowledges receipt of the Escrow deposit hereunder and accepts the responsibilities imposed on it, as Escrow Agent, by this agreement.
3. Deposited funds. Escrow Agent shall deposit funds received into an interest bearing separate account at the Local Government Investment Pool.
4. Distribution of Escrow Funds. The Escrow Agent shall distribute funds as the work of the Pond Retrofit soil removal and relocation or the potential land site sale aforesaid is completed and the Executive Director of the CDA has signed indicating that it is proper under the terms of this agreement to pay the invoices.
5. Distribution of remaining funds. After the Pond Retrofit soil removal and relocation project or the potential land site sale aforesaid is completed, any funds remaining will be distributed to the Taxation Districts in proportion to the 2010 tax increment received by the CDA and the Escrow will be closed.
6. Escrow Agent Fee. The Escrow Agent will not receive a fee.
7. Final Report. The Escrow Agent shall prepare a Final Report for the CDA after the funds are distributed. In the event that the funds are held for more than a year, an annual report will be provided.

In witness, the parties have executed this agreement, being duly authorized so to do, each in the manner most appropriate to it, on the date first written above.

COMMUNITY DEVELOPMENT AUTHORITY

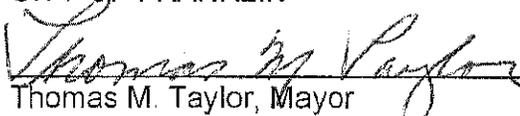


Thomas M. Taylor, Chairman

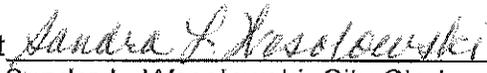
Attest 

Jesse A. Wesolowski, Executive Director

CITY OF FRANKLIN



Thomas M. Taylor, Mayor

Attest 

Sandra L. Wesolowski, City Clerk



COMMUNITY DEVELOPMENT AUTHORITY
OF THE CITY OF FRANKLIN, WISCONSIN

ESCROW AGREEMENT TO ASSURE THE DISTRIBUTION OF TAX INCREMENTAL
DISTRICT No. 2 FUNDS

AMENDMENT

This Amendment is made and entered into as of this ____ day of _____, 2014, by and between the City of Franklin ("City") and the Community Development Authority of the City of Franklin, Wisconsin ("CDA"), as an amendment to that certain escrow agreement made and entered into as of the 17th day of November, 2011, by and between the City and the CDA; and

WHEREAS, the subject matter of the escrow agreement involved the costs of the location/relocation of storm water pond retrofit soils and provided for alternative methods of resolution of the matter which the City and CDA understood to potentially be available at the time; and

WHEREAS, the owner of the properties upon which the subject pond retrofit soils are located having come forward with a compromise resolution previously understood by the City and CDA to be unavailable, and the proposed resolution serving the purposes of the escrow agreement in providing for a release, indemnity, covenant not to sue and covenant to hold harmless, so as to fully resolve and conclude the matter; and

WHEREAS, the CDA adopted a motion upon due consideration to approve this Amendment at its meeting on _____, 2014 and City Common Council adopted a motion upon due consideration to approve this Amendment at its meeting on _____, 2014.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the receipt and sufficiency of which is hereby acknowledged, the parties agree as this Amendment to escrow agreement that the Escrow Agreement dated November 17, 2011 be and the same is hereby amended as follows:

1. Immediately following "potential land site sale" in paragraphs 1., 4. and 5., insert "or a release, indemnity, covenant not to sue and covenant to hold harmless from the property owner".

All of the other terms and provisions of the Escrow Agreement dated November 17, 2011 shall remain in full force and effect.

In witness, the parties have executed this agreement, being duly authorized so to do, each in the manner most appropriate to it, on the date first written above.

COMMUNITY DEVELOPMENT AUTHORITY

, Chairman

Attest _____
, Executive Director

CITY OF FRANKLIN

, Mayor

Attest _____
, City Clerk

RELEASE, INDEMNITY, COVENANT NOT TO SUE AND
COVENANT TO HOLD HARMLESS

For and in consideration of the payment of \$150,000.00, receipt of which is hereby acknowledged, the undersigned MLG Development, Inc., a Wisconsin corporation, and its respective owners, officers, employees, agents, representatives, and successors (hereinafter "MLG") and by its authorized representatives do hereby and forever release, acquit, discharge, indemnify, covenant not to sue and covenant to hold harmless the City of Franklin, a Wisconsin Municipal Corporation, the Community Development Authority of the City of Franklin, a separate body politic, and their respective departments, agencies, officers, employees, agents, representatives, successors and assigns (hereinafter "City"), from any and all claims, actions, causes of action, rights, damages, costs, expenses, judgments or decrees or liability, known or unknown, in any way arising out of or relating in any way to: i) any Subsoil Matters, Environmental Matters and any Hazardous Substances provisions of the Development Agreement between the City and MLG Development, Inc., dated July 27, 1993, and all Amendments thereto, as they may in any way relate to the property described upon Exhibit A annexed hereto and incorporated herein; and ii) the City depositing stormwater pond dredged soil as a result of a stormwater pond retrofit project in the Franklin Business Park, as was required by the Wisconsin Department of Natural Resources, upon the property bearing tax key no. 931-0020-000 and the western part of the property bearing tax key no. 930-0007-002 in the Franklin Business Park, as are more particularly described upon Exhibit A, owned by MLG, in 2009, the subject matter of which is more particularly discussed in a binder-bound communications record presented to the City by MLG under cover date of February 18, 2011, as well as voluminous City records and the records of its consulting engineers and the Wisconsin Department of Natural Resources; and the City shall tender the defense of any claim or action at law or in equity brought against the City *in futuro* to MLG or MLG's insurer, and upon such tender, it shall be the duty of MLG or MLG's insurer to defend such claim or action without cost or expense to the City.

For and in consideration of the aforesaid payment, MLG also agrees to never institute any suit or action at law or in equity against the City by reason of any claims MLG now has or may hereafter acquire relating to the subject matters described in i) and ii) above and MLG hereby binds its owners, officers, employees, representatives, and successors in interest to this covenant.

For and in consideration of the aforesaid payment, MLG expressly agrees that this release agreement is intended to be as broad and inclusive as permitted by the laws of the State of Wisconsin, so as to protect the City, and that if any portion of the agreement is held invalid, it is agreed that the balance shall, notwithstanding, continue in full legal force and effect.

This Release, Indemnity, Covenant Not To Sue And Covenant To Hold Harmless is a personal obligation of MLG, shall not be deemed an encumbrance on the land described on Exhibit A and shall not be recorded with the Milwaukee County Register of Deeds.

MLG further acknowledges that this settlement is the compromise of a doubtful and disputed claim and this settlement shall not be construed as an admission of liability

APPROVAL <i>Slw</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE 03/18/2014
LICENSES AND PERMITS	MISCELLANEOUS PERMITS	ITEM NUMBER H.1.
<p data-bbox="191 380 878 415">See attached list from meeting of March 18, 2014.</p> <p data-bbox="532 1539 1089 1575" style="text-align: center;">COUNCIL ACTION REQUESTED</p>		



City of Franklin

9229 W. Loomis Road
Franklin, WI 53132-9728

414-425-7500

License Committee

Agenda*

Alderman's Room

March 18, 2014 – 5:45 p.m.

1.	Call to Order & Roll Call	Time:		
2.	Applicant Interviews & Decisions			
License Applications Reviewed		Recommendations		
Type/ Time	Applicant Information	Approve	Hold	Deny
Combination "Class B" New 2013-14 5:50 p.m.	Alley Katz Pub & Grill, LLC 11430 W Swiss St Lorie Beth Knaack-Helm, Agent			
Operator - New 2013-14 5:55 pm	Hall, Steven P 6850 W. Kathleen Ct, #4 Franklin, WI 53132 Hideaway Pub & Eatery			
Operator - New 2013-14 6:00 pm	Ramirez, Casey L 8134 S 58 th St Franklin, WI 53132 7-Eleven			
Operator - New 2013-14 6:05 pm	Strucel-Dzioba, Sandra L 10115 W Coldspring Rd, #B107 Greenfield, WI 53228 The Landmark			
Operator - New 2013-14	Lodge, Danielle Marie 7634 S Sanctuary Rd Franklin, WI 53132 Rock Sports Complex			
Operator - New 2013-14	Price, Brittany A 1315 Sherman Ave South Milwaukee, WI 53172 Rock Sports Complex			
Class "B" Beer New 2013-14	BHAGVATI ENTERPRISE LLC d/b/a: Indian Buffet 7107 S 76 th St Surjit Singh, Agent			
People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant	Franklin Police Citizen Academy Alum Association – Recognition and Appreciation Event of Law Enforcement Personnel and Their Families Fee Waivers: Park Permits Date of the Event(s): 7/24/14 Location: Legend Park			
Combination "Class A" Change of Agent	Sam's Club East 6705 S. 27 th Street Aaron Michael Marshall, Agent			
3.	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.

APPROVAL <i>Slw Paul</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE 3/18/14
Bills	Vouchers and Payroll Approval	ITEM NUMBER I. 1.

Attached is a list of vouchers dated March 4, 2014 through March 13, 2014 Nos. 151358 through Nos. 151547 totaling \$ 750,288.30. Included in this listing is EFT's Nos. 2551 through Nos. 2557 and Library vouchers in the amount of \$18,171.11. Also attached is a list of voided checks in the amount of \$ (3,000.00).

Payroll for March 21, 2014 will be reported on the revised Common Council Action Sheet.

Attached is a list of property tax refunds dated March 6th through March 12, 2014 Nos. 13265 through Nos. 13269 in the amount of \$370.09. Included in this listing is a voided check in the amount of \$ (95.47).

COUNCIL ACTION REQUESTED

Motion approving net general checking account City vouchers in the range Nos. 151358 through Nos. 151547 in the amount of \$750,288,30 dated March 4th through March 13, 2014.

Motion approving property tax settlements in the range of Nos. 13265 through Nos. 13269 in the amount of \$370.09 dated March 6th through March 12th, 2014.