APPROVAL	REQUEST FOR COUNCIL ACTION	MTG. DATE
Slw		5/3/16
Reports & Recommendations	**SUBJECT:** A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO EXECUTE A DEVELOPMENT AGREEMENT FOR AUTUMN LEAVES OF FRANKLIN LOCATED AT 9201 W. DREXEL AVENUE	**ITEM NO.** G.9.

BACKGROUND

Pursuant to the approval of Autumn Leaves Development, aka Propero II Franklin, LLC, a development agreement for Autumn Leaves of Franklin at 9201 W. Drexel Avenue has been developed.

ANALYSIS

The development agreement provides for the necessary public improvements required for this development and provides for the relocation of sanitary sewer, extension of water main looping through the site, and storm water management facilities.

OPTIONS

It is important to adopt the development agreement as this is the tool to provide for the proper installation of the public improvements and with the letter of credit guarantees that all improvements will be reviewed and inspected to be installed per plan and specifications. Said development can not proceed with the development without the approval of the development agreement.

FISCAL NOTE

All development costs including engineering review and inspection costs are paid by the Developer.

RECOMMENDATION

Motion to adopt Resolution No. 2016-_____ a resolution authorizing certain officials to execute a Development Agreement for Autumn Leaves of Franklin located at 9201 W. Drexel Avenue.

Enc.

ENGINEERING DEPARTMENT: RJR/db

ca\CA for da Autumn Leaves Approval 2016

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

RESOLUTION NO. 2016- _____

A RESOLUTION AUTHORIZING CERTAIN OFFICIALS
TO EXECUTE A DEVELOPMENT AGREEMENT
FOR AUTUMN LEAVES OF FRANKLIN
LOCATED AT 9201 W. DREXEL AVENUE

WHEREAS, Resolution No. 2015-7064 passed by the Common Council on February 17, 2015 imposes conditions and restrictions on the special use approval for Autumn Leaves Development; and

WHEREAS, within this resolution there are standard conditions and applicable rules, including those imposed by the Engineering Department; and

WHEREAS, the developer is in agreement with the Engineering Department requirement for a Development Agreement; and

WHEREAS, it is in the best interest of the City of Franklin to provide an orderly planned development of the development known as Autumn Leaves of Franklin; and

WHEREAS, the Developer of the development is Propero II Franklin, LLC; and

WHEREAS, the Developer of the development is willing to proceed with the installation of the improvements provided for in the development agreement;

NOW, THEREFORE BE IT RESOLVED by the Mayor and Common Council of the City of Franklin that the Mayor and City Clerk are hereby authorized and directed to execute the Development Agreement on behalf of the City with Propero II Franklin, LLC.

BE IT FURTHER RESOLVED that the City Clerk is directed to record the Development Agreement with the Register of Deeds for Milwaukee County.

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

Passed and adopted by the Common Council on the _____ day of _____, 2016.

APPROVED:

_____
Stephen R. Olson, Mayor

ATTEST:

_____
Sandra L. Wesolowski, City Clerk

AYES _____ NOES _____ ABSENT _____

RJR/db

CITY OF FRANKLIN

WISCONSIN

DEVELOPMENT AGREEMENT

FOR

AUTUMN LEAVES OF FRANKLIN

May 2016

DEVELOPMENT AGREEMENT
FOR
AUTUMN LEAVES OF FRANKLIN

ARTICLES OF AGREEMENT (THIS "Agreement") made and entered into this _____ day of _____ 2016, by and between Propero II Franklin, LLC, an Ohio limited liability company hereinafter called the "Developer" as party of the first part, and the City of Franklin, a municipal corporation of Milwaukee County, Wisconsin, party of the second part, hereinafter called the "City".

WITNESSETH:

WHEREAS, the Developer desires to improve and develop certain lands located in the City as described on attached Exhibit "A" (the "Development"), and for that purpose cause the installation of certain public improvements, hereinafter described in this Agreement and the exhibits hereto (the "Improvements"), and

WHEREAS, Sections 236.13(2)(a), 236.13(2)(b) and 236.13(2)(c), Wis. Stats. and Chapter 15-9.0300 of the City of Franklin Municipal Code, provide that as a condition of approving the Development, the governing body of a municipality may require that the Developer make and install, or have made and have installed, any public improvements reasonably necessary, that designated facilities be provided as a condition of approving the Planned Development District, that necessary alterations to existing public utilities be made, and that the Developer provide a Letter of Credit approved by the City Attorney guaranteeing that the Developer will make and install, or have made and installed, those improvements within a reasonable time, and

WHEREAS, the public works schedule and budget of the City does not now include the Improvements for the Development and normally there would be a considerable delay in the installation of the Improvements unless this Agreement is entered into by the parties, and

WHEREAS, the City believes that the orderly planned development of the Development will best promote the health, safety and general welfare of the community, and hence is willing to approve the Development provided the Developer proceed with the installation of the Improvements in the Development, on the terms and conditions set forth in this Agreement and the exhibits attached hereto.

NOW, THEREFORE, in consideration of the payment of One Dollar ($1.00) and other good and valuable consideration to each in hand paid by the other, receipt of which is hereby acknowledged and in consideration of the mutual covenants herein contained, the parties agree:

1. The legal description of the Development is set forth on attached Exhibit "A".

2. The Improvements aforementioned shall be as described in Exhibit "B" except as noted in Exhibit "E".

3. The Developer shall prepare plans and specifications for the aforesaid Improvements, under direction of the City Engineer, and to be approved by the City Engineer. After receiving the City's approval thereof, the Developer shall take bids, and award contracts (the "Improvements Contracts") for and install all of the Improvements in accordance with standard engineering and public works practices, and the applicable statutes of the State of Wisconsin. The Improvements shall be based on the construction specifications stated in attached Exhibit "F".

4. The full cost of the Improvements will include all labor, equipment, material, engineering, surveying, inspection and overhead costs necessary or incidental to completing the Improvements (collectively the "Improvements Costs"). Payment for the Improvements Costs will be made by the Developer periodically as the Improvements are completed as provided on the Improvements Contracts. The total estimated cost of the Improvements is Two Hundred Eighty-Nine Thousand, Eight Hundred Thirty-Four and 28/100 Dollars " as itemized in attached Exhibit "D".

5. To assure compliance with all of Developer's obligations under this Agreement, prior to the issuance of any building permits, the Developer shall file with the City a Letter of Credit (the "Letter of Credit") in the initial amount of $289,834.28 representing the estimated costs for the Improvements as shown in attached Exhibit "D". Upon the written approval of the City Engineer, the amount of the Letter of Credit may be reduced periodically as the Improvements are paid for and approved by the City so that following each such reduction, the Letter of Credit equals the total amount remaining for Improvements Costs pertaining to Improvements for which Developer has not paid as set forth in the Improvements Contracts for the Improvements or which remain unapproved by the City. The Letter of Credit shall be issued by a bank or other financial institution (the "Surety Issuer") reasonably satisfactory to the City (the "Beneficiary") in a form satisfactory to the City Attorney. Failure to file the Letter of Credit within ten (10) days after written demand by the City to the Developer shall make and render this Agreement null and void, at the election of the City. Upon acceptance by the City (as described below) of and payment by Developer for all the completed Improvements, the Letter of Credit shall be surrendered by the City to the Developer, and thereafter the Developer shall have no further obligation to provide the Letter of Credit to the City under this Paragraph 5, except as set forth under Paragraph 13 below.

6. In the event the Developer fails to pay the required amount for the Improvements or services enumerated herein within thirty (30) days or per contract after being billed for each improvement of each stage for any Improvements Costs at the time and in the manner provided in this Agreement, and if amounts remain unpaid after an additional thirty (30) days written notice to Developer, the City may notify the Surety Issuer in writing to make the said payments to the Contractor within five (5) days after receiving a written demand from the City to make such payment. Demand shall be sent by registered letter with a return receipt requested, addressed to the Surety Issuer at the address indicated on the Letter of Credit, with a copy to the Developer, described in Paragraph five (5) above. It is understood between the parties to this Agreement, that billings for the Improvements Costs shall take place as the various segments and sections of the Improvements are completed and certified by the City Engineer as complying with the approved plans and applicable provisions of the Franklin Municipal Code.

   In addition, the City Engineer may demand that the Letter of Credit be extended from time to time to provide that the Letter of Credit be in force until such time that all improvements have been installed and accepted through the one (1) year guarantee period. Demand for said extension shall be sent by registered letter with a return receipt, with a copy to the Developer. If said Letter of Credit is not extended for a minimum of a one (1) year period prior to expiration date of the Letter of Credit, the City may send written notice to the Surety Issuer to make payment of the remaining balance of the Letter of Credit to the City to be placed as an escrow deposit.

   Any funds remaining in such escrow deposit after all of the Developer's obligations hereunder have been fully paid for, satisfied and completed, shall be returned to the Developer upon the City's receipt of the written consent of the Surety Issuer.

7. The following special provisions shall apply:

   (a) Those special provisions as itemized on attached Exhibit "C" and attached Exhibit "E" are hereby incorporated by reference in this Agreement and made a part hereof as if fully set forth herein.

   (b) To the extent necessary to accommodate public utilities easements on the Development easements will be dedicated for the use of the Electric Company, the Telephone Company and Cable Company to provide utility services to the Development. All utilities shall be underground except for any existing utility poles/lines.

8. The Developer agrees that it shall be fully responsible for all the Improvements in the Development and appurtenances thereto during the period the Improvements are being constructed and continuing until the Improvements are accepted by the City (the "Construction Period"). Damages that may occur to the Improvements during

the Construction Period shall be replaced or repaired by the Developer. The Developer's obligations under this Paragraph 8 as to any Improvement terminates upon acceptance of that Improvement by the City.

9. The Developer shall take all reasonable precautions to protect persons and property of others on or adjacent to the Development from injury or damage during the Construction Period.

10. If the persons or property of others sustain loss, damage or injury resulting directly or indirectly from the work of the Developer or its subcontractors or materialmen in their performance of this Agreement or from its failure to comply with any of the provisions of this Agreement or of applicable law, the Developer shall indemnify and hold the City harmless from any and all claims and judgments for damages, and from reasonable costs and expenses to which the City may be subjected or which it may suffer or incur by reason thereof, provided; however, that the City shall provide to the Developer promptly, in writing, notice of the alleged loss, damage or injury.

11. Except as otherwise provided in Paragraph 12 below, the Developer shall indemnify and save harmless the City, its officers, agents and employees, and shall defend the same, from and against any and all liability, claims, loss, damages, interest, actions, suits, judgments, costs, expenses, and attorneys' fees, to whomsoever owed and by whomsoever and whenever brought or obtained, which in any manner results from or arises in connection with:

(a) the negligent or willfully wrongful performance of this Agreement by the Developer or any subcontractor retained by the Developer,

(b) the negligent or willfully wrongful construction of the Improvements by the Developer or by any of said subcontractors,

(c) the negligent or willfully wrongful operation of the Improvements by the Developer during the Construction Period,

(d) the violation by the Developer or by any of said subcontractors of any applicable law, rule, regulation, order or ordinance, or

12. Anything in this Agreement to the contrary notwithstanding, the Developer shall not be obligated to indemnify the City or the City's officers, agents or employees (collectively the "Indemnified Parties") from any liability, claim, loss, damage, interest, action, suit, judgment, cost, expenses or attorneys fees which arise from or as a result of the negligence or willful misconduct of any of the Indemnified Parties.

13. The Developer hereby guarantees that the Improvements will be free of defects in material and/or workmanship for a period of one (1) year from the date of acceptance of the Improvements by the City. To secure the Developer's obligations under said guaranty upon acceptance of the Improvements by the City, the Developer will provide to the City a Letter of Credit equal to 10% of the sub-total in Exhibit "D" of the total Improvements Costs, which Letter of Credit shall expire one (1) year after the Improvements have been accepted by the City or continue the existing base Letter of Credit maintaining a minimum of 10% of the sub-total in Exhibit "D" of the total Improvements Costs for one (1) year after the improvements have been accepted by the City. This Letter of Credit shall be a partial continuation of, and not in addition to, the Letter of Credit described in Paragraph 5 above.

14. (a) The Developer shall not commence work on the Improvements until it has obtained all insurance coverages required under this Paragraph 14 and has filed certificates thereof with the City:

(1) COMPREHENSIVE GENERAL LIABILITY AND PROPERTY DAMAGE INSURANCE - Coverage shall protect the Developer and all subcontractors retained by the Developer during the Construction Period and all persons and property from claims for damages for personal injury, including accidental death as well as claims for property damages, which may arise from performing this Agreement, whether such performance be by the Developer or by any subcontractor retained by the Developer or by anyone directly or indirectly employed by either the Developer or any such

subcontractor. The City shall be named as an additional insured on all such insurance coverage under this Paragraph 14(a)(1) and Paragraph 14(a)(2). The amounts of such insurance coverage shall be as follows:

Bodily Injury	$1,000,000 Per Person $1,000,000 Per Occurrence $1,000,000 Aggregate
Property Damage	$500,000 Per Occurrence $500,000 Aggregate

(2) COMPREHENSIVE AUTOMOBILE LIABILITY AND PROPERTY DAMAGE - Insurance coverage for the operation of owned, hired and non-owned motor vehicles shall be in the following amounts:

Bodily Injury	$1,000,000 Per Person $1,000,000 Per Occurrence
Property Damage	$500,000 Per Occurrence

(b) The Developer shall file a certificate of insurance containing a thirty (30) day notice of cancellation to the City prior to any cancellation or change of said insurance coverage which coverage amounts shall not be reduced by claims not arising from this Agreement.

15. The Developer shall not be released or discharged of its obligations under this Agreement until the City has completed its final inspection of all the Improvements and the City has issued its written approval of all of the Improvements, which approval shall not be unreasonably withheld or delayed, and Developer has paid all of the Improvements Costs, at which time the Developer shall have no further obligations under this Agreement except for the one (1) year guaranty under Paragraph 13.

16. The Developer and the City hereby agree that the cost and value of the Improvements will become an integral part of the value of the Development and that no future lot assessments or other types of special assessments of any kind will be made against the Development by the Developer or by the City for the benefit of the Developer, to recoup or obtain the reimbursement of any Improvement Costs for the Developer.

17. Execution and performance of this Agreement shall be accepted by the City as adequate provision for the Improvements required within the meaning of Sections 236.13(2)(a), 236.13(2)(b), and 236.13(2)(c) Wis. Stats.

18. Penalties for Developer's failure to perform any or all parts of this Agreement shall be in accordance with Section 21.40 of Franklin Municipal Code, as amended from time to time, in addition to any other remedies provided by law or in equity so that the City may obtain Developer's compliance with the terms of this Agreement as necessary.

19. This Agreement shall be binding upon the parties hereto and their respective successors and assigns, excepting that the parties hereto do not otherwise intend the terms or provisions of this Agreement to be enforceable by on provide any benefit to any person or entity other than the party of the first part and the party of the second part. Developer shall not convey or assign any of its rights or obligations under this contract whatsoever without the written consent of the City, which shall not be unreasonably withheld upon a showing that any successor or assignee is ready, willing and able to fully perform the terms hereof and the Developer remains liable hereunder.

[The remainder of this page is intentionally left blank. Signatures are on the following page.]

WITNESS WHEREOF, the said party of the first part has set its hand and seal and the said parties of the second party have caused these presents to be duly executed by Stephen R. Olson, Mayor, and Sandra L. Wesolowski, City Clerk, and its corporate seal to be hereunto affixed as of the day and year first above written.

SEALED IN PRESENCE OF:

PROPERO II FRANKLIN, LLC,
An Ohio limited liability company

By: _____
Name: Christian R. Mayer
Title: Authorized Signer

STATE OF OHIO)ss
FRANKLIN COUNTY)

Personally came before me this _____ day of April 22, 2016, the above named _____ Christian R. Mayer, as Authorized Signer of Propero II Franklin, LLC, an Ohio limited liability company, and acknowledged that he executed the foregoing instrument as such Authorized Signer on behalf of the limited liability company.

_____
Notary Public
Franklin County, Ohio
MICHELE D. BRIDGES, Attorney At Law
NOTARY PUBLIC, STATE OF OHIO
My commission has no expiration date.
Section 147.03 R.C.

My commission expires:

CITY OF FRANKLIN

By: _____
Name: Stephen R. Olson
Title: Mayor

COUNTERSIGNED:

By: _____
Name: Sandra L. Wesolowski
Title: City Clerk

Parties of the Second Part

STATE OF WISCONSIN)ss.
MILWAUKEE COUNTY)

Personally came before me this ____ day of _____, 20__ the above named Stephen R. Olson, Mayor and Sandra L. Wesolowski, City Clerk, of the above named municipal corporation, City of Franklin, to me known to be such Mayor and City Clerk of said municipal corporation, and acknowledged that they had executed the foregoing instrument as such officers as the Deed of said municipal corporation by its authority and pursuant to Resolution File No. _____, adopted by its Common Council on this _____ day of _____, 20__.

_____
Notary Public
Milwaukee County, WI

My commission expires: _____

This instrument was drafted by Glen E. Morrow, City Engineer for the City of Franklin.

Form approved:

_____
Jesse Wesolowski, City Attorney

INDEX OF EXHIBITS
TO
DEVELOPMENT AGREEMENT
FOR
AUTUMN LEAVES OF FRANKLIN

Exhibit A	Legal Description of Development
Exhibit B	General Description of Required Development Improvements
Exhibit C	General Development Requirements
Exhibit D	Estimated Improvement Costs
Exhibit E	Additional Development Requirements
Exhibit F	Construction Specifications

EXHIBIT "A"
TO
DEVELOPMENT AGREEMENT
FOR
AUTUMN LEAVES OF FRANKLIN

LEGAL DESCRIPTION
OF DEVELOPMENT

SURVEYOR'S PROPERTY DESCRIPTION:

That part of the East ½ of the East ½ of the SE ¼ of Section 8, and part of the SW ¼ of Section 9, T 5 N, R 21 E, in the City of Franklin, Milwaukee County, Wisconsin, which is bounded and described as follows:

Commencing at the Southeast corner of said SE ¼ section; thence South 88° 09 '29" West along the South line of said ¼ section 169.86 ft. to the point of beginning of the lands to be described;

Thence continuing South 88° 09 '29" West along said South line; 490.97 ft. to a point on the West line of the East ½ of the East ½ of said SE ¼ section; thence North 00° 11' 57" West along said West line 697.00 ft. to a point on the South line of West Drexel Avenue; thence South 59° 29' 08" East along said South line 646.63 ft. to a point; thence Southeasterly along said South line 118.81 ft. along the arc of a curve whose center lies 118.57 ft. to a point; thence South 71° 58' 33" East 6.39 ft. to a point on the West line of Parcel 1 of Certified Survey Map No. 4122; thence South 30° 30' 52" West along said West line 350.75 ft. to a point of beginning.

EXHIBIT "B"
TO
DEVELOPMENT AGREEMENT
FOR
AUTUMN LEAVES OF FRANKLIN

GENERAL DESCRIPTION
OF
REQUIRED DEVELOPMENT
IMPROVEMENTS

Description of improvements required to be installed to develop (Name of Development) (the Development).

*D Denotes contract for improvements to be awarded, financed and paid for by the Developer in lieu of special assessments.

*C Denotes contract for improvements to be awarded by the City, but financed and paid for by the Developer in accordance with this agreement.

(N.A.) Denotes improvement is not required to be installed in the Development.

(1) Denotes that the City is to pay for a portion of the improvement, in accordance with this agreement, as computed by the City Engineer.

General Description of Improvements
(refer to additional sheets for concise breakdown)

1.	Grading of the total area within the Development in conformance with the approved grading plan.	*D
2.	Sanitary sewer main and appurtenances in the streets and or easement in the Development or abutting the Development, to such size and extent as determined by the master sewer plan and/or City Engineer, as necessary to provide adequate service for the final Development	*D
3.	Laterals and appurtenances from sanitary sewer main to each building; one for each building as determined by the City.	*D
4.	Laterals, water main and fittings in the streets and/or easement in the Development or abutting the Development, to such size and extent as determined by the master water plan and/or the City Engineer as necessary to provide adequate service for the final Development and service area.	*D
5.	Water service and appurtenances from water main to each lot line; one for each lot as determined by the City Engineer together with stop cocks as specified by the City.	*D
6.	Hydrants and appurtenances provided and spaced to adequately service the area and as the City shall require.	*D
7.	Engineering, planning and administration services as approved.	*D
8.	Drainage system as determined and/or approved by the City to adequately drain the surface water from the Development and drainage basin area in accordance with the master drainage plan and/or approved system plan.	*D
9.	Title evidence on all conveyances.	*D

10.	Concrete sidewalks in the Development to the approved grade and in accordance with the City specifications.	(N.A.)
11.	Concrete, asphalt or chipped pedestrian walks in the Development as approved by the City.	(N.A.)
12.	Concrete driveways between the street line and curb and gutter for each lot as specified and approved by the City.	*D
13.	Protective fencing adjacent to pedestrian ways, etc.	(N.A.)

EXHIBIT "C"
TO
DEVELOPMENT AGREEMENT
FOR
AUTUMN LEAVES OF FRANKLIN

GENERAL DEVELOPMENT REQUIREMENTS

I. GENERAL

A. If not already platted, the Developer shall prepare a plat of the land, plans for improvements, as-built drawings of the improvements and all other items in accordance with all applicable state laws and City ordinances and regulations.

B. All improvements shall be installed in accordance with all applicable City specifications and ordinances.

C. To the extent required, the entire Development as proposed shall be recorded as a lot within a certified survey map.

II. LOT SIZE AND UNIT SIZE

A. Lots

All lots shall be as shown on the final approved certified survey map.

B. Units

The minimum area of any living unit built in the project shall be as specified in the Planned Development District in effect at the time the permit is issued unless otherwise specified in the agreement.

III. WATER SYSTEM

A. Availability

1. Each and every building in the Development shall be served by a water main.

2. Water service shall be laid to each and every building. Size shall be approved by the City Engineer.

3. Fire hydrants in the Development shall be available to the City's Fire and Public Works Departments, and said location shall be approved by the City's Fire Department, and both organizations shall have free and unlimited use of the water.

B. Construction

1. All construction shall be in accordance with the specifications of the City.

2. Inspection of the work shall be at the Developer's expense.

3. Mains and appurtenances including all pipe, hydrants, gate valves, water service and curb stop boxes shall be installed.

IV. SANITARY SEWER SYSTEM

A. Components

1. Sanitary sewerage service through and within the Development shall be provided. It shall consist of without limitation because of enumeration, sanitary sewer, manholes, appurtenances, laterals, and other appurtenances.

B. Availability

1. Each and every building in the Development shall be served by a sanitary sewer system.

2. Laterals shall be laid to each and every building. Size shall be approved by the City Engineer.

3. a) The Developer shall provide for the extension of the sanitary sewer system to abutting properties by laying sewer pipe to the exterior lot lines of the Development as directed by the City Engineer, and in accordance with system plans as approved by Milwaukee Metropolitan Sewerage district.

b) In the event that adjacent property owners request sewer service prior to the time the sewer extensions are installed to the exterior boundaries of the Development as described in Section IV. B. 3(a), above, the City is hereby granted the right to install said extensions within the Development at the expense of the Developer. All costs for installing sewer systems outside of the boundaries of the Development shall be paid by the adjacent property owners upon any special assessment proceedings had by the City or waiver thereof by the adjacent property owners pursuant to §66.62, Wis. Stat. and §14.10 of the Municipal Code.

V. STORM DRAINAGE

A. Components

Storm drainage through and within the Development shall be provided by means of storm sewer, culverts and ditches installed within the Development required as per approved system plan. It shall consist of, without limitation because of enumeration, sewers, culverts, pipes, manholes, catch basins, inlets, leads, open swales, retention basins and storm water management facilities as determined and approved of by the City Engineer. The City, at the determination of the City Engineer, may have the storm drainage system reviewed by a consultant engineer at the Developer's cost.

B. Endwalls

1. Endwalls shall be approved by the City Engineer.

2. Endwalls shall be installed on each and every culvert and at all open ends of storm sewers.

C. Outfalls and Retaining Walls

1. Outfalls and retaining walls shall be built where required by the City Engineer.

2. The aesthetic design of said structures shall be approved by the Plan Commission and/or Architectural Board.

3. The structural design of said structures shall be done by an engineer or architect registered in the State of Wisconsin.

D. Responsibility of Discharged Water

1. The Developer shall be responsible for the storm drainage until it crosses the exterior property line of the Development or until it reaches a point designated by the City outside of and adjacent to the property from which the water crosses over, under or through artificial or natural barriers. The water shall be brought to said point by an open ditch or other means as directed by the City Engineer.

2. However, if the Developer of the Development will, in the opinion of the City Engineer, cause problem to downstream from the Development which will require special consideration, the Developer shall comply with such terms as the City Engineer may require to prevent these problems. Said terms shall be made part of those documents under the section titled "Special Provisions".

VI. STREETS

No public streets on development site.

VII. EASEMENTS

A. *Intentionally Deleted (See separate documents).*

VIII. PERMITS ISSUED

A. Occupancy Permits

1. No temporary occupancy permits shall be issued until:

a) Streets have been paved except for the final lift of asphalt.

b) The gas, telephone and electrical services have been installed and are in operation.

c) The water system is installed, tested and approved.

IX. MISCELLANEOUS

Subject to the terms of this Agreement, the time of completion of improvements shall be as follows:

1. The Developer shall take all action necessary so as to have all the improvements specified in this Agreement installed and approved by the City before two years from the date of this Agreement.

2. Should the Developer fail to take said action by said date, it is agreed that the City, at its option and at the expense of the Developer, may cause the installation of or the correction of any deficiencies in said improvements.

X. CHARGES FOR SERVICES BY THE CITY OF FRANKLIN

A. Fee for Checking and Review

At the time of submitting the plans and specifications for the construction of the Development improvements, a fee equal to two-and one-fourth percent (2-1/4%) of the cost of the improvements as estimated by the City Engineer at the time of submission of improvement plans and specifications, to partially cover the cost to the City of checking and reviewing such plans and specifications provided that cost does not exceed $250,000.00; a fee equal to one-and-three-fourth percent (1-3/4%) of such cost, if the cost is in excess of $250,000.00, but not in excess of $500,000.00, and one-and-one-fourth percent (1-1/4%) of said cost in excess of $500,000.00. At the demand of the Developer or City Engineer, the fee may be recomputed after the work is done in accordance with the actual cost of such improvements and the difference, if any, shall be paid by or remitted to the Developer. Evidence of cost shall be in such detail and form as required by the City Engineer.

B. For the services of testing labs, consulting engineers and other personnel, the Developer agrees to pay the City the actual charge plus five (5%) percent for administration and overhead.

EXHIBIT "D"
TO
DEVELOPMENT AGREEMENT
FOR
AUTUMN LEAVES OF FRANKLIN

ESTIMATED IMPROVEMENT COSTS

All Improvement costs, including but not limited to preparation of plans, installation of facilities and inspection shall be borne by the Developer in accordance with Paragraph (4) of this Agreement.

Said costs for the Improvements are estimated to be as follows:

DESCRIPTION	COSTS
Sanitary System	$37,261.00
Water System	$68,040.00
Storm Sewer System/Ponds	$135,000.00
SUBTOTAL	$240,301.00
Engineering/Consulting Services	$7,000.00
Municipal Services (7% of Subtotal)	$18,503.18
Contingency Fund (10% of Subtotal)	$24,030.10
TOTAL:	$289,834.28

Total: Two Hundred Eighty Nine Thousand, Eight Hundred Thirty Four and 28/100 Dollars.

APPROVED BY: _____
Glen E. Morrow, City Engineer

DATE: _____

EXHIBIT "E"
TO
DEVELOPMENT AGREEMENT
FOR
AUTUMN LEAVES OF FRANKLIN

ADDITIONAL DEVELOPMENT REQUIREMENTS

1. The Developer shall make every effort to protect and retain all existing trees, shrubbery, vines and grasses pursuant to the approved Natural Resource Protection Plan (the "NRPP"). Trees shall be protected and preserved during construction in accordance with sound conservation practices as outlined in section 15-8.0204 a-f of the UDO.

2. The Developer shall cause all grading, excavations, open cuts, side slopes and other land surface disturbances to be so mulched, seeded, sodded or otherwise protected that erosion, siltation, sedimentation and washing are prevented in accordance with the plans and specifications approved by the City Engineer as outlined in section 15-8.0203H 1-5 of the UDO.

3. The Developer shall be responsible for cleaning up the debris that has blown from buildings under construction within the Development. The Developer shall clean up all debris within twenty-four (24) hours after receiving written notice from the City Engineer.

4. The Developer shall be responsible for cleaning up the mud and dirt on the roadways. The Developer shall clean the roadways within twenty-four (24) hours after receiving a notice from the City Engineer.

5. Prior to commencing site grading, the Developer shall submit for approval by the City Engineer an erosion and silt control plan consistent with applicable law. Said plan shall provide sufficient control of the site to prevent siltation downstream from the Development. The Developer shall maintain the erosion and siltation control until such time that vegetation sufficient to equal pre-existing conditions.

6. The Developer shall preserve the natural resource features as shown on the approved NRPP dated August 22, 2003 and shall install an orange snow fencing and silt fence around the environment prior to land disturbing.

7. Construction access to the development shall be via W. Drexel Avenue.

8. The Developer shall construct a series of water retention basins as required in the Storm Water Management Plan in accordance with the plans and specifications approved by the City Engineer. Maintenance of said storm water management facilities shall be the responsibility of the Developer and/or the condominium association.

EXHIBIT "F"
TO
DEVELOPMENT AGREEMENT
FOR
AUTUMN LEAVES OF FRANKLIN

CONSTRUCTION SPECIFICATIONS

The following specifications shall be used for the construction of the various improvements.

ITEM	SPECIFICATION
Storm & Sanitary Sewer	STANDARD SPECIFICATIONS FOR SEWER AND WATER CONSTRUCTION IN WISCONSIN, most current edition CITY OF FRANKLIN
Water Mains	STANDARD SPECIFICATIONS FOR SEWER AND WATER CONSTRUCTION IN WISCONSIN, most current edition CITY OF FRANKLIN
Concrete Curb & Gutter	CITY OF FRANKLIN
Streets:	
Construction	CITY OF FRANKLIN
Materials	
Asphalt	CITY OF FRANKLIN
Aggregate	CITY OF FRANKLIN
Concrete	CITY OF FRANKLIN
Cross Section	CITY OF FRANKLIN

APPROVAL	REQUEST FOR COUNCIL ACTION	MTG. DATE
SLW		5/3/2016
Reports & Recommendations	RESOLUTION TO REQUEST TEMPORARY LIMITED EASEMENT 3177 W. COLLEGE AVENUE FOR THE CONSTRUCTION OF THE WEST COLLEGE AVENUE SIDEWALK/PATHWAY	ITEM NO. 6.10.

BACKGROUND

The City is proceeding with a project to construct a path project along W. College Avenue. Staff has made contact with nine properties for temporary limited easements (TLE). These easements are not needed to complete the project, however it is needed to provide for grading on private land a more desirable slope to match existing yards and driveways. The easements are written to terminate upon completion of construction and the City's acceptance of the project.

ANALYSIS

At the April 19, 2016 Common Council meeting, TLEs for four of the properties were authorized for execution. Those properties were:

- 2937 W. College Avenue
- 2941 W. College Avenue
- 3009 W. College Avenue
- 3131 W. College Avenue

Since that time, Staff has received a signed TLE for 3177 W. College Avenue and is ready for authorization by common council.

Again, it is not critical to receive TLEs from all properties. If more are acquired, they can be signed at future Common council meetings. Staff is still awaiting returned phone calls and/or returned TLE documents from the following properties:

- 2923 W. College Avenue
- 3019 W. College Avenue
- 3211 W. College Avenue
- 3231 W. College Avenue

OPTIONS

Table; or

Authorize Mayor to sign the enclosed Temporary Limited Easement.

FISCAL NOTE

This easement will have negligible impact on the project costs. If easements are not acquired, the contractor will minimally reduce some quantities and therefore costs for pavement and turf restoration.

RECOMMENDATION

Pass Resolution to authorize City to sign the temporary limited easements for 3177 W. College Avenue.

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

RESOLUTION NO. 2016- _____

A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO ACCEPT A TEMPORARY LIMITED EASEMENT AGREEMENT FOR 3177 W. COLLEGE AVENUE FOR THE CONSTRUCTION OF THE WEST COLLEGE AVENUE SIDEWALK/PATHWAY

WHEREAS, a temporary limited easement is desired to provide grading for a pathway project.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Common Council of the City Of Franklin that it would be in the best interest of the City to accept such temporary limited easement and therefore, the Mayor and City Clerk are hereby authorized and directed to execute the temporary easement accepting it on behalf of the City.

BE IT FURTHER RESOLVED, that the City Clerk is directed to record said temporary limited easement with the Register of Deeds for Milwaukee County.

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

Passed and adopted by the Common Council on the _____ day of _____, 2016.

APPROVED:

_____
Stephen R. Olson, Mayor

ATTEST:

_____
Sandra L. Wesolowski, City Clerk

AYES _____ NOES _____ ABSENT _____

RJR/db

10 FOOT TEMPORARY LIMITED EASEMENT FOR SLOPING AND GRADING PURPOSES ALONG THE SOUTH OF WEST COLLEGE AVENUE
Project name: College Avenue Path
Tax key # 714-9984-000

REM WISCONSIN II INC ("Grantors"), being the owner of the property located at 3177 West College Avenue, City of Franklin, Milwaukee County, Wisconsin, in consideration of the sum of One Dollar ($1.00) and other valuable considerations, the receipt whereof is hereby acknowledged, does grant, set over and convey to the **City of Franklin,** a Wisconsin municipal corporation ("City"), a Temporary Limited Easement ("TLE") for sloping and grading, upon, over and across the following parcel described in Exhibit A attached hereto and made a part hereof (the "TLE Area")

The Temporary Limited Easement is subject to the following conditions:

1. The purpose of this TLE is to allow the City to perform sloping and grading on lands located outside of the existing West College Avenue right-of-way at 3177 West College Avenue Franklin, Wisconsin, in association with the construction of a **Path**.

2. The City's use of the TLE shall be for construction, sloping and grading purposes including, but not limited to, the right of ingress and egress, the right to operate necessary equipment thereon, and the right to preserve, protect, remove or plant thereon any vegetation that the City may deem desirable to prevent erosion of the soil.

3. Construction shall be performed and completed in a good and workmanlike manner and shall not interfere with or endanger the use of the abutting land owned by the Grantors.

4. The City will promptly restore the TLE Area after completion of the construction and/or grading of the TLE Area (or as soon thereafter as weather reasonably permits) and in a manner satisfactory to the Grantors.

5. The Grantors reserve the right to use and occupy the TLE Area in a manner consistent with the rights conveyed herein, provided that such use and occupancy shall not interfere with or disturb he construction and/or grading of the TLE Area.

6. This TLE shall terminate upon completion of construction and the City's acceptance of the **Path** construction.

IN WITNESS WHEREOF, the Grantor has hereunto set its hand and seals this

ON THIS DATE OF: April 18th, 2016.

By: Shelley K. Hansen-Blake
(signature)

Shelley Hansen-Blake
(print or type name and title)
Executive Director

STATE OF WISCONSIN)
SS
COUNTY OF MILWAUKEE)

Before me personally appeared on the 18th day of April, A.D. 2016, the above named Shelley Hansen-Blake (name), Executive Director (title) to me known to be the person(s) who executed the foregoing instrument and acknowledged the same.

Tarni L Vroman
NOTARY PUBLIC
My commission expires 4-6-18

Acceptance of this Temporary Limited Easement by the Common Council of the City of Franklin,

Resolution No. _____, on this _____ day of _____, 20___.

CITY OF FRANKLIN

By: _____
Stephen R. Olson, Mayor

By: _____
Sandra L. Wesolowski, City Clerk

STATE OF WISCONSIN)
SS
COUNTY OF MILWAUKEE)

On this ____ day of _____, 20___, before me personally appeared Stephen R. Olson and Sandra L. Wesolowski, who being by me duly sworn, did say that they are respectively the Mayor and City Clerk of the City of Franklin, and that the seal affixed to said instrument is the corporate seal of said municipal corporation, and acknowledged that they executed the foregoing assignment as such officers as the deed of said municipal corporation by its authority, and pursuant to resolution file No. _____ adopted by its Common Council on _____, 20___.

_____
Notary Public, Milwaukee County, Wisconsin
My commission expires _____

STATE BAR OF WISCONSIN FORM 1 - 1998

WARRANTY DEED

Document Number

DOC. # 8661568

REGISTER'S OFFICE) SS
Milwaukee County, WI)
RECORDED AT 8:00 AM
10-27-2003

JOHN LA FAVE
REGISTER OF DEEDS

AMOUNT 11.00

REEL 5697 IMAGE 1865

This Deed, made between Thomas J. Meleski and Virginia L. Meleski husband and wife

Grantor, and REM Wisconsin II, Inc.

Grantee.

Grantor, for a valuable consideration, conveys and warrants to Grantee the following described real estate in Milwaukee County, State of Wisconsin (The "Property"):

Recording Area

Name and Return Address
REM Wisconsin II, Inc.
6921 York Ave. South
Edina, MN 55435

TRANSFER
$ 209.70
FEE

714-9984-000
Parcel Identification Number (PIN)

This is not homestead property.
(~~is~~) (is not)

The East 1 acre of the West 10 acres of the North 25 acres of the Northeast ¼ of Section 1, Township 5 North, Range 21 East, in the City of Franklin, Milwaukee County, Wisconsin, more particularly described as follows: Commencing at a point on the North Line of said ¼ Section, 952.02 feet East of the Northwest corner of said ¼ Section; thence South 1°50'18" West and parallel to the West line of said ¼ Section; 411.99 feet to a point; thence East and parallel to the North line of said ¼ Section, 105.78 feet to a point; thence North 1°50'18" East and parallel to the West line of said ¼ Section, 411.99 feet to a point in the North line of said ¼ Section; thence West along the North line of said ¼ Section 105.78 feet to the point of commencement.

Together with all appurtenant rights, title and interests.

Grantor warrants that the title to the Property is good, indefensible in fee simple and free and clear of encumbrances except Municipal and zoning ordinances and agreements entered under them, recorded easements (including those for the distribution of utility and municipal services), recorded building and use restrictions and covenants, and general taxes levied in the year of closing.

Dated this 25th day of September, 2003

Thomas J. Meleski

Virginia L. Meleski

AUTHENTICATION

Signature(s) _____

authenticated this ____ day of _____

TITLE: MEMBER STATE BAR OF WISCONSIN
(If not, authorized by § 706.06, Wis. Stats.)

THIS INSTRUMENT WAS DRAFTED BY
Gatewood Title Services
Stephanie Denney

(Signatures may be authenticated or acknowledged. Both are not necessary.)

ACKNOWLEDGMENT

STATE OF Wisconsin)
) ss.
Milwaukee County.)

Personally came before me this 25th day of September, 2003 the above named Thomas J. Meleski and Virginia L. Meleski

to me known to be the person(s) who executed the foregoing instrument and acknowledge the same.

DEBRA DUESSLER NOTARY PUBLIC STATE OF WISCONSIN

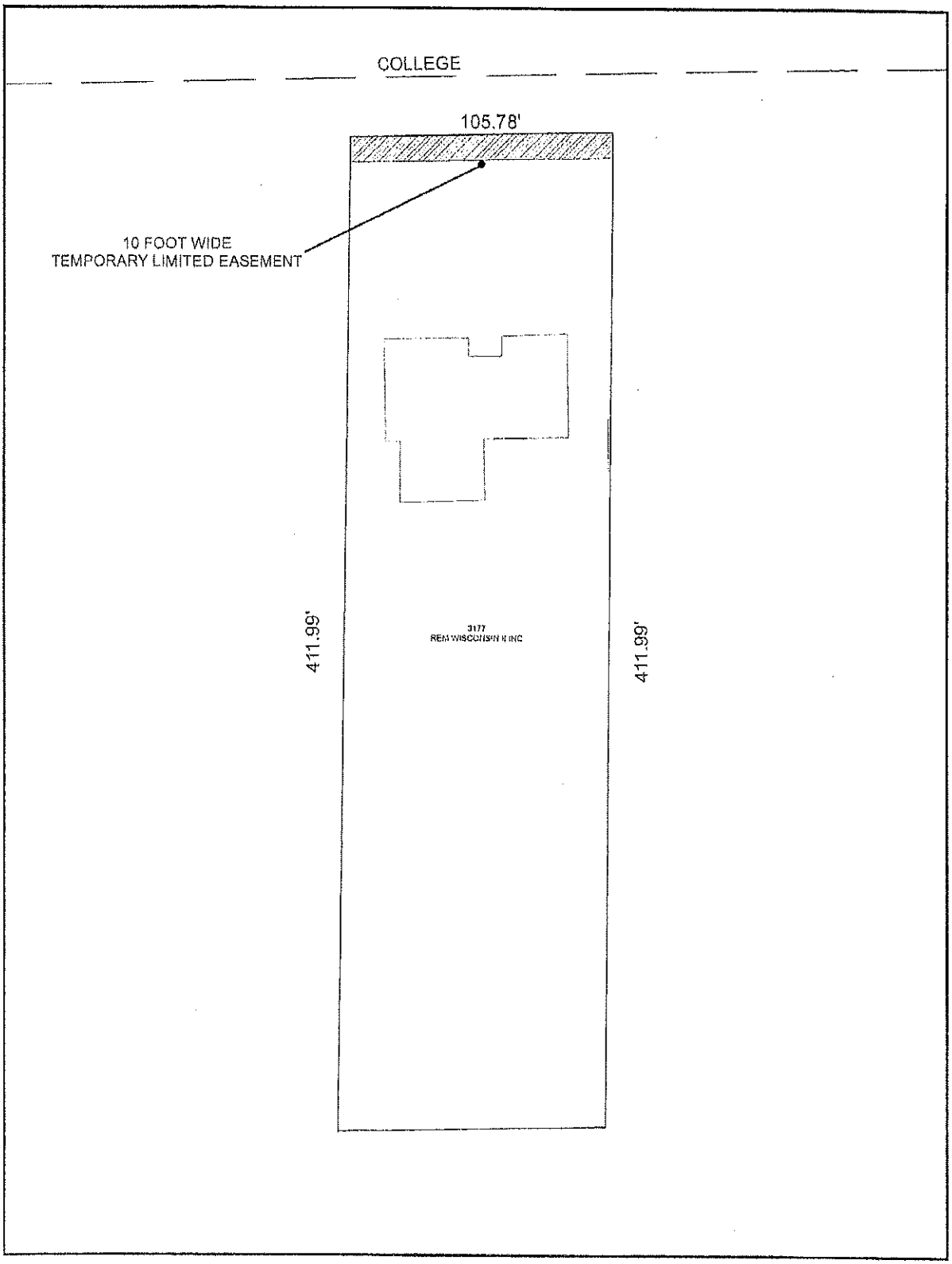
Debra Duessler
Notary Public, State of Wisconsin
My Commission is permanent (If not, state expiration date: 9/25/05

*Names of persons signing in any capacity should be typed or printed below their signatures

Exhibit A

Temporary Limited Easement

714 9984 000



DRAFT BY: Ronnie Asuncion, Eng Tech IV
City of Franklin
Engineering Department

N

60 30 0 60 Feet

RMA/Date: 2/23/2016

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APPROVAL Slw	REQUEST FOR COUNCIL ACTION	MTG. DATE 5/3/16
Reports & Recommendations	**SUBJECT**: A resolution authorizing certain officials to approve a request to vacate an existing public water easement and to convey the existing WIDNR approved abandoned well, well pump building and below ground reservoir to the owners in fee of the property "as is" at 7984, 7986 and 7998 S. Scepter Drive, Tax Key Number 800-0103-000, on City Attorney's review and approval	**ITEM NO.** G.11.

BACKGROUND

Whereas as part of the early Franklin Water Utility it was necessary to place a municipal well (to be called Well No. 7) in easement on Lot 327 of Mission Hills South Addition No. 4. The well operated for a number of years until recently. The use of well water regulated by the DNR has been found to be too expensive in treatment, testing and limited production and the quality of water varied from Oak Creek Lake Michigan water.

The abandonment of Well No. 7 through a planned DNR order has been abandoned. This order and a planned schedule of well abandonment has been reviewed and approved by the Water Commission. This vacation has been reviewed and approved by the Water Commission.

ANALYSIS

The property owner of Lot 327, addressed as 7984, 7986 and 7998 S. Scepter Drive is desiring that this vacation occur and that they would use the remaining facilities. These facilities being a well pump building and below ground reservoir. It is understood that the facilities turned over shall be "as is" with no anticipated maintenance by the City. The owner of the property has been in on-going contact with the utility and appeared before the commission expressing his desire for the vacation and terms of the vacation.

A strip of this easement is to be vacated and must be retained for public water piping.

OPTIONS

Approve or deny for now request for vacation.

FISCAL NOTE

All regulatory requirements have been met in this abandonment. No additional requirements are anticipated.

RECOMMENDATION

Motion to adopt Resolution No. 2016-_____ a resolution authorizing certain officials to approve a request to vacate an existing public water easement and to convey the existing WIDNR approved abandoned well, well pump building and below ground reservoir to the owners in fee of the property "as is" at 7984, 7986 and 7998 S. Scepter Drive, Tax Key Number 800-0103-000, on City Attorney's review and approval.

Encl.
Department of Engineering RJR/db/sg

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

RESOLUTION NO. 2016 - _____

A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO APPROVE A REQUEST TO VACATE AN EXISTING PUBLIC WATER EASEMENT AND TO CONVEY THE EXISTING WIDNR APPROVED ABANDONED WELL, WELL PUMP BUILDING AND BELOW GROUND RESERVIOR TO THE OWNERS IN FEE OF THE PROPERTY "AS IS" AT 7984, 7986 AND 7998 S. SCEPTER DRIVE TAX KEY NUMBER 800-0103-000 ON CITY ATTORNEY'S REVIEW AND APPROVAL

WHEREAS, the Franklin Water Utility has determined that utility wells with limited use must comply with DNR regulations which are no longer effective for utility operations and;

WHEREAS, Well No. 7, through a planned DNR order, is being abandoned; and

WHEREAS, the owner of 7984, 7986 and 7998 S. Scepter Drive has requested the vacation of the public water supply easement and;

WHEREAS, this public water supply easement was platted as part of Lot 327 of Mission Hills South Addition No. 4 Subdivision; and

WHEREAS, this public water supply easement has provided for the placement of a City Well Pumping Station No. 7; and

WHEREAS, it has been determined that said easement is no longer required and;

WHEREAS, the property owner of this easement area has acknowledged that facilities associated with Well No. 7, including a well pump building and below ground reservoir, will be turned over "as is" for their use and maintenance;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of Franklin that it would be in the best interest of the City to approve the vacation of the public water easement located on 7984, 7986 and 7998 S. Scepter Drive.

BE IT FURTHER RESOLVED, that the City Clerk is directed to record said easement vacation with the Register of Deeds for Milwaukee County.

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

PASSED AND ADOPTED at a regular meeting of the Common Council of the City of Franklin this _____ day of _____, 2016.

APPROVED:

_____
Stephen R. Olson, Mayor

ATTEST:

_____
Sandra L. Wesolowski, City Clerk

AYES _____ NOES _____ ABSENT _____

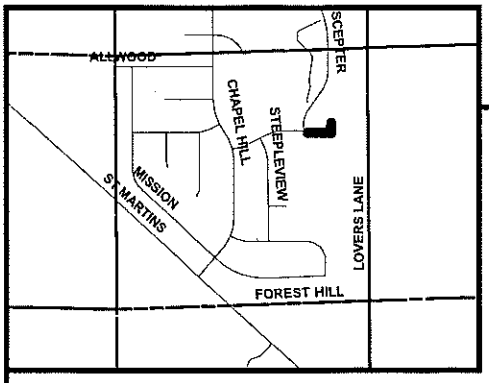
RA/RJR/db/sg

Exhibit A

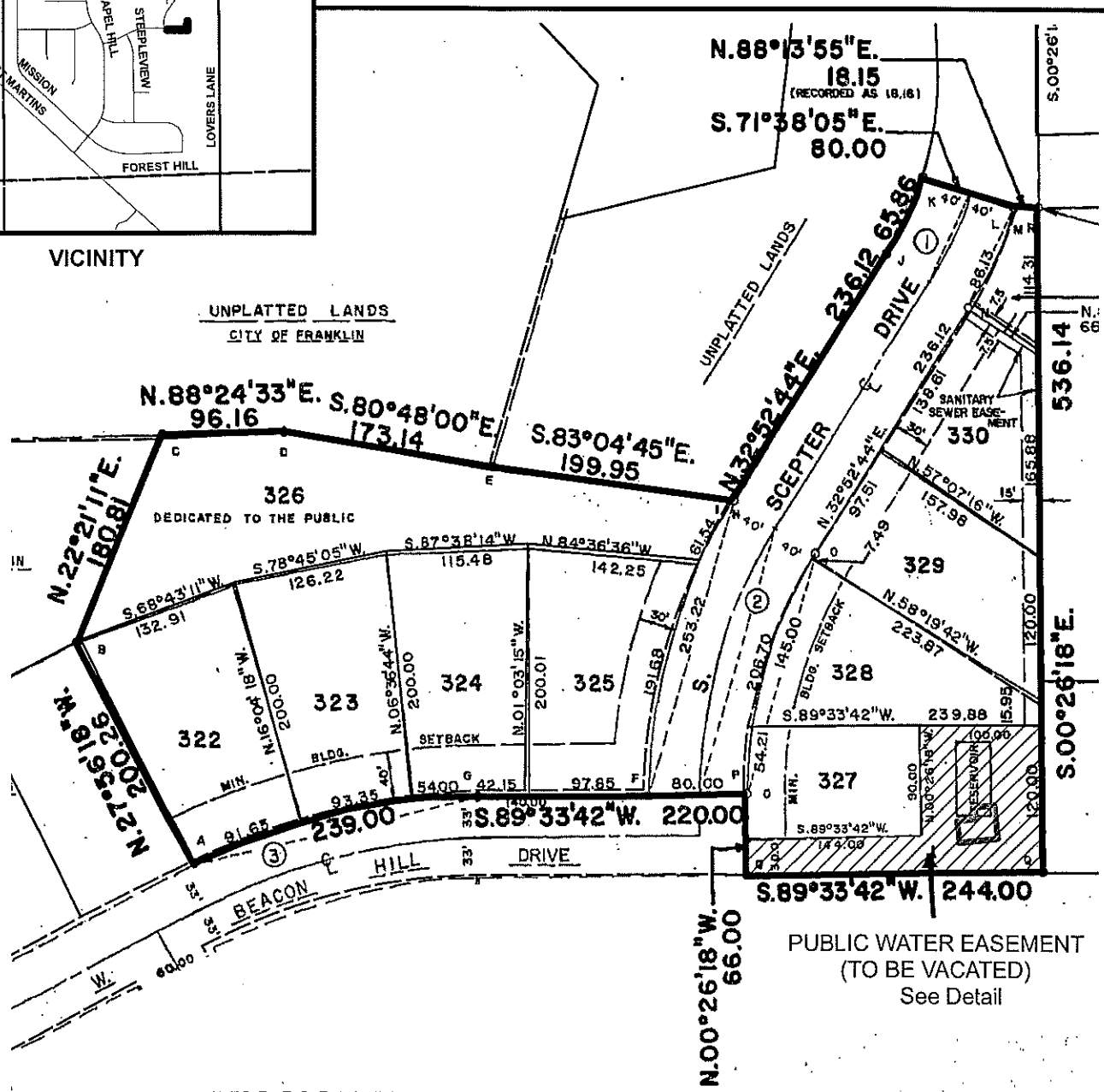
Description of the Property
Tax Key No. 800-0103-000

Lot Three Hundred Twenty-Seven (327), in Mission Hills South addition No. 4, being a subdivision of a part of the Northeast 1/4 of the Northwest 1/4 of Section 17, Township 5 North, Range 21 East, and a redivision of lot One Hundred Fifty-four (154), in Mission Hills South, in the City of Franklin, Milwaukee County, State of Wisconsin, together with a non-exclusive right to use that property encumbered by a public Water Supply Easement and a fifteen foot (15-FT) Sanitary Sewer Easement as disclosed by the plat of Mission Hills South Addition No. 4, Recorded on September 18, 1979, Reel 1242, Image 1233, as Document No. 5348627 for Ingress and Egress.

EXHIBIT B
DEPICTION OF THE FACILITY



VICINITY



MISSION HILLS SUBDIVISION ADDITION NO. 4

THIS INSTRUMENT WAS DR

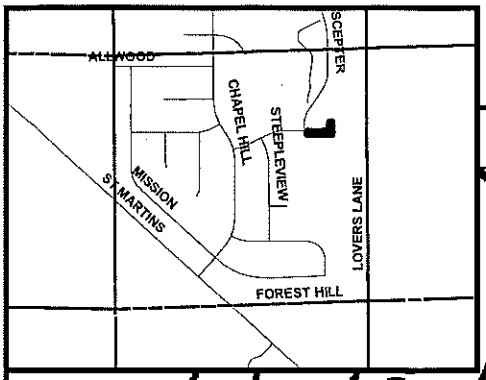
N
W E
S

110 55 0 110 Feet

CITY OF FRANKLIN
ENGINEERING DEPARTMENT

PREPARED BY: RONNIE ASUNCION, ENG TECH IV
DATE: 3/11/2016

EXHIBIT B
DEPICTION OF THE FACILITY



VICINITY

329

N.58°19'42"W.
223.87

120.00

S.00°26'18"E.

206.70

145.0

BLDG. SETBACK

328

15.95

S.89°33'42"W. 239.88

54.21

MIN.

327

90.00

N.00°26'18"W.

100.00

RESERVOIR

120.00

S.89°33'42"W.

144.00

30.0

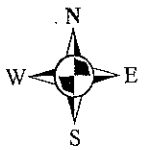
S.89°33'42"W. 244.00

N.00°26'18"W.

30.00'

PUBLIC WATER
SUPPLY EASEMENT
(TO BE VACATED)

LANDS



40 20 0 40 Feet

CITY OF FRANKLIN
ENGINEERING DEPARTMENT

PREPARED BY: RONNIE ASUNCION, ENG TECH IV
DATE: 3/11/2016

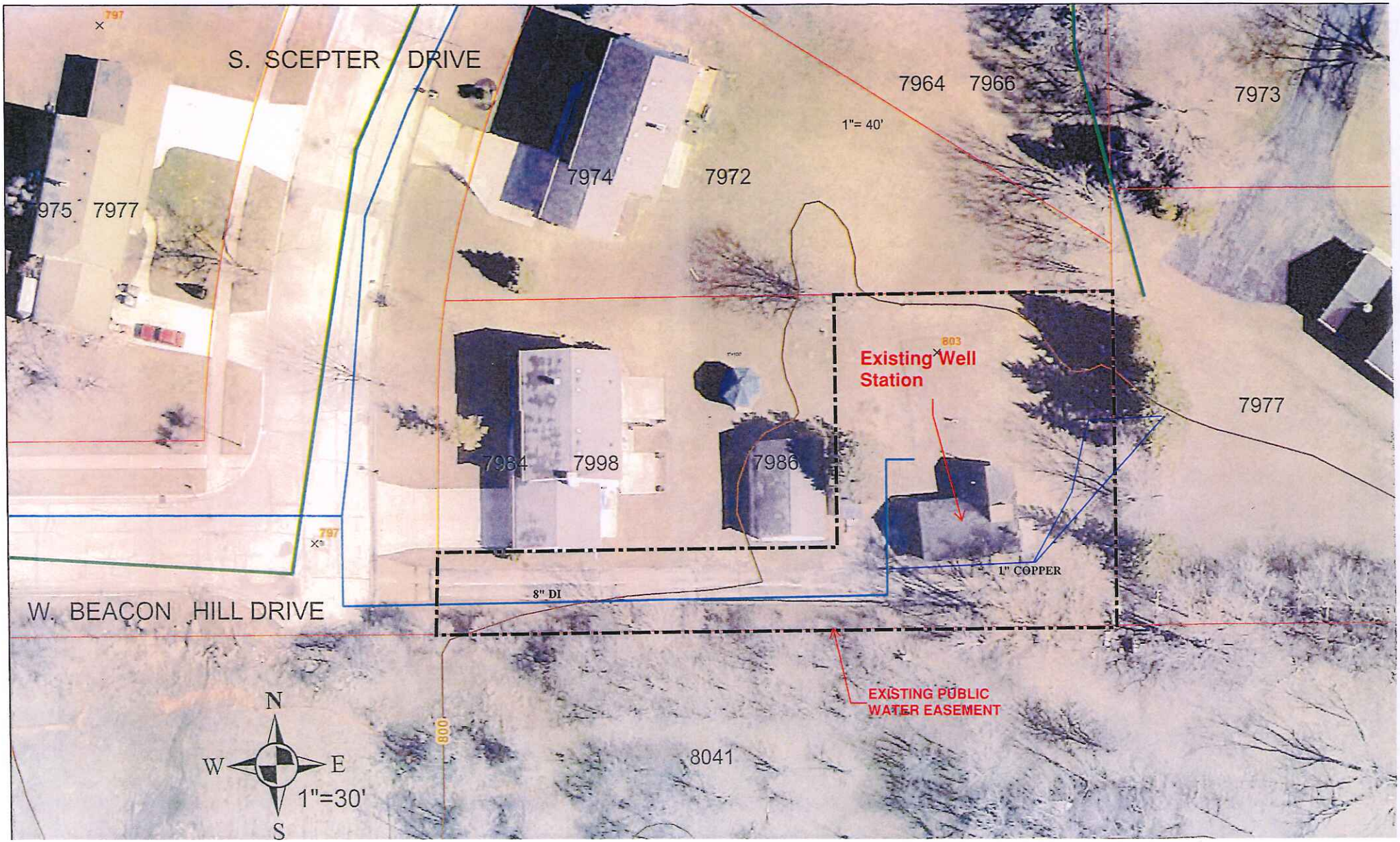
Exhibit C
(Description of the Existing Easement Area)

Property Tax Key No. 800-0103-000

Being a part of Lot Three Hundred Twenty-Seven (327), in Mission Hills South addition No. 4, Recorded on September 18, 1979, Reel 1242, Image 1233, as Document No. 5348627, being a subdivision of a part of the Northeast 1/4 of the Northwest 1/4 of Section 17, Township 5 North, Range 21 East, and a redivision of lot One Hundred Fifty-four (154), in Mission Hills South, in the City of Franklin, Milwaukee County, State of Wisconsin; bounded and described as follows:

Commencing at the Northeast corner of said Lot Three Hundred Twenty-Seven (327) which is also the point of beginning of the lands to be described; thence S 00° 26' 18" E along the east property line, 120.00 feet to the southeast corner of said lot 327; thence S 89° 33' 42" W along the south property line of said lot 327, 244.00 feet to southeast corner of said lot 327 also a point along the east right-of-way line; thence N 00° 26' 18" W along east right-of-way line 30.00 feet to a point; thence N 89° 33' 42" E, 144.00 feet to a point; thence N 00° 26' 18" W, 90.00 feet to a point; thence N 89° 33' 42" E, 100.00 feet to point of beginning.

Said easement contains 16320.0 ± square feet (0.37 acres).


S. SCEPTER DRIVE
W. BEACON HILL DRIVE
1"= 40'
7964
7966
7973
7974
7972
7975
7977
7984
7998
7986
7977
Existing Well Station
803
1" COPPER
8" DI
EXISTING PUBLIC WATER EASEMENT
8041
800
N
W
E
S
1"=30'

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APPROVAL	REQUEST FOR COUNCIL ACTION	MTG. DATE
SLW		5/3/16
Reports & Recommendations	**SUBJECT**: A resolution authorizing certain officials to accept a public water main easement at 7984, 7986 and 7998 S. Scepter Drive, Tax Key Number 800-0103-000, on City Attorney's review and approval	**ITEM NO.** G.12.

BACKGROUND

This action follows (concerns) to the vacating of an existing public water main easement at the property, to provide for a water main with service that presently extends service to a property to the east of this property. In that service can only be provided through this piping, this easement must be hereby established (maintained).

ANALYSIS

This easement effectively modifies previous easement area vacated and will provide for the necessary pipe line and service.

The Water Commission being aware of the need and approval of this easement.

OPTIONS

This is necessary as result of vacation of public water easement.

FISCAL NOTE

No funds required for acquiring this easement.

RECOMMENDATION

Motion to adopt Resolution No. 2016-_____ a resolution authorizing certain officials to accept a public water main easement at 7984, 7986 and 7998 S. Scepter Drive, Tax Key Number 800-0103-000, on City Attorney's review and approval.

Encl.

Department of Engineering RJR/db

ca\Accept water main easement at 7984, 86, 98 Scepter Drive 2016

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

RESOLUTION NO. 2016 - _____

A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO APPROVE A REQUEST TO VACATE AN EXISTING PUBLIC WATER EASEMENT AT 7984, 7986 AND 7998 S. SCEPTER DRIVE, TAX KEY NUMBER 800-0103-000, ON CITY ATTORNEY'S REVIEW AND APPROVAL

WHEREAS, an existing Public Water Easement for Well No. 7 facilities has been vacated; and

WHEREAS, an existing water main and service remain active and required; and

WHEREAS, this main and service being for public purposes requires a public easement; and

WHEREAS, the property owner recognizes and accepts granting this easement.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of Franklin, that it would be in the best interest of the City to accept said easement and therefore the Mayor and City Clerk are authorized to execute this easement on behalf of the City.

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

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

APPROVED:

_____
Stephen R. Olson, Mayor

ATTEST:

_____
Sandra L. Wesolowski, City Clerk

AYES _____ NOES _____ ABSENT _____

RJR/db

Resols\Resolution authorizing approval of water main easement at 7994, 7986 and 7998 Scepter Drive 2016

WATER MAIN EASEMENT

Tax Key Number 800-0103-000

THIS INDENTURE, made by and between the CITY OF FRANKLIN, a municipal corporation of the State of Wisconsin, hereinafter referred to as "City," and Charles and Bonnie Revie, husband and wife, owner, (including heirs, executors, administrators, successors and assigns of above owner(s) as may be or may become applicable), hereinafter called "Grantor," (If more than one grantor is listed above, said language herein referring thereto shall be interpreted in the plural and refer jointly and severally to such grantors).

WITNESSETH

WHEREAS, Grantor is the owner and holder of record Title to certain real property described on Exhibit "A" which is attached hereto and incorporated herein (the Property); and

WHEREAS, the City desires to acquire a permanent easement with the right of entry in and across the property hereinafter described with the right to build and construct and/or operate, maintain, repair, enlarge, reconstruct, relocate and inspect as may be or may become applicable the following facilities and appurtenances thereto, hereinafter called "Facilities," in, upon and across said portion of the property; a water main and associated fire hydrants, all as shown on the plan attached hereto as Exhibit "B"; and

WHEREAS, the initial construction and installation of the Facilities shall be made by Grantor at Grantor's expense and the Facilities shall be the property of the city and be deemed dedicated to the City upon the City's inspection and approval of the Facilities as installed, subject to the terms and conditions set forth below:

NOW, THEREFORE, in consideration of the grant of the easement hereinafter described and the payment of One Dollar ($1.00) and other valuable considerations to the Grantor, receipt whereof is hereby acknowledged, said Grantor, being the owner and person interested in the land hereinafter described does hereby grant unto the City a permanent easement in that part of the NW 1/4 of Section Seventeen(17), Township Five (5) North, Range Twenty-one (21) East, in the City of Franklin, Milwaukee County, Wisconsin, more particularly described on Exhibit C attached hereto (the "Easement Area").

UPON CONDITION

1. That said Facilities shall be maintained and kept in good order and condition by the City. Responsibility for maintaining the ground cover and landscaping within the easement area shall be that of the Grantor (including heirs, executors, administrators, successors and assigns).

2. That in and during whatever construction, reconstruction, enlargement or repair work is or becomes necessary in constructing and/or maintaining of said Facilities, so much of the surface or subsurface of the property as may be disturbed, will at the expense of the City be replaced in substantially the same condition as it was prior to such disturbance; except that the City will in no case be responsible for replacing or paying for replacing any aesthetic plantings or improvements other than ordinary lawns or standard walks, roadways, driveways and parking lot surfacing which were required to be removed in the course of doing the above work. However, the City shall save harmless the Grantor from any loss, damage, injury or liability resulting from negligence on the part of the City in connection with said work involved in constructing and/or maintaining of said Facilities; provided that if above loss, damage, injury or liability results from the joint negligence of parties hereto, then the liability therefore shall be borne by them in proportion to their respective degree of negligence; provided further, however, that these provisions are subject to the legal defenses with under law the City is entitled to raise excepting the defense of so-called "sovereign immunity."

3. That no structure may be placed within the limits of the easement by the Grantor except that improvements such as walks, pavements for driveways and parking lot surfacing may be constructed or placed within the Easement Area.

4. That, in connection with the construction by the grantor of any structure or building abutting said easement defined limits, the Grantor will assume all liability for any damage to the Facilities in the above described property. The Grantor will also save and keep the City clear and harmless from any claims for personal injuries or property damage caused by any negligence of the Grantor or person other than the Grantor, arising out of the construction by the Grantor of any structure or building abutting the said easement defined limits, and shall reimburse the City for the full amount of such loss or damage.

5. That no charges will be made against said lands for the cost of maintenance or operation of said Facilities in the afore-described property. Whenever the Grantor makes application for a service connection, the regular and customary service connection charge in effect at the time of the application shall be charged and paid. The Grantor shall be responsible for the routine maintenance of land on which the easement is located.

6. All conditions pertaining to the "Maintenance of Water Service Piping" as set forth in Chapter 5.12 of the "Rules and Regulations Governing Water Service" dated and subsequent amendments thereto shall apply to all water services which are within the easement defined limits and also within the limits of any adjoining easements; except that the City of Franklin Water Works, a utility owned by the City of Franklin shall in no case be responsible for maintaining at its expense any portion of said water services outside of the easement defined limits and outside the limits of any adjoining easements regardless of any statement to the contrary in said "Rules and Regulations Governing Water Service."

7. The Facilities shall be accessible for maintenance by the City at all times. The owner shall submit plans for approval to the City Engineer for any underground installation within the easement area, which approval shall not be unreasonably withheld, conditioned or delayed.

8. That the Grantor shall submit plans for all surface alterations of plus or minus 1 foot or greater within the limits of said easement. Said alterations shall be made only with the approval of the City Engineer of the City of Franklin, which approval shall not be unreasonably withheld, conditioned or delayed.

9. The City and Grantor shall each use, and take reasonable measures to cause their employees, officers, customers, agents, contractors and assigns to use, the Easement Area in a reasonable manner and so as not to obstruct or otherwise use the Easement Area in a manner that would unreasonably interfere with the use thereof by the other party hereto or its employees, officers, customers, agents, contractors and assigns.

10. The City and Grantor each hereby waives all rights of subrogation that either has or may hereafter have against the other for any damage to the Easement Area or any other real or personal property or to persons covered by such party's insurance, but only to the extent of the waiving party's insurance coverage; provided, however, that the foregoing waivers shall not invalidate any policy of insurance now or hereafter issued, it being hereby agreed that such a waiver shall not apply in any case which would result in the invalidation of any such policy of insurance and that each party shall notify the other if such party's insurance would be so invalidated.

11. Either party hereto may enforce this easement by appropriate action, and should it prevail in such litigation, that party shall be entitled to recover, as part of its costs, reasonable attorneys' fees.

12. This easement may not be modified or amended, except by a writing executed and delivered by the City and Grantor or their respective successors and assigns.

13. No waiver of, acquiescence in, or consent to any breach of any term, covenant, or condition hereof shall be construed as, or constitute, a waiver of, acquiescence in, or consent to any other, further, or succeeding breach of the same or any other term, covenant, or condition.

14. If any term or provision of this easement shall, to any extent, be invalid or unenforceable under applicable law, then the remaining terms and provisions of this easement shall not be affected thereby, and each such remaining term and provision shall be valid and enforceable to the fullest extent permitted by applicable law.

15. This easement shall be construed and enforced in accordance with the internal laws of the State of Wisconsin.

16. It is understood that in the event the above described Real Estate may become portions of public streets; in which event, in the proceedings for the acquisition of the property needed for such streets by purchase, dedication or by condemnation, said lands shall be considered the same as though this easement had not been executed or any rights granted thereby exercised.

17. That the Grantor shall submit as-built drawings of the installed facilities on mylar for approval to the City Engineer, which approval shall not be unreasonably withheld, conditioned, or delayed.

IN WITNESS WHEREOF, the Grantor has hereunto set its hands and seals

ON THIS DATE OF: _____

By: _____
Charles Revie

By: _____
Bonnie Revie

STATE OF _____
SS
COUNTY OF _____

Before me personally appeared on the _____ day of _____, 2016, the above named

_____ and _____
(Name printed) (Name printed)

to me known to be the person(s) who executed the foregoing EASEMENT and acknowledged the same as the voluntary act and deed of said corporation

_____
NOTARY PUBLIC

My commission expires _____

CITY OF FRANKLIN

By: _____
Stephen R. Olson, Mayor

By: _____
Sandra L. Wesolowski, City Clerk

STATE OF WISCONSIN
SS
COUNTY OF MILWAUKEE

On this _____ day of _____, 2016 before me personally appeared Stephen R. Olson and Sandra L. Wesolowski who being by me duly sworn, did say that they are respectively the Mayor and City Clerk of Franklin, and that the seal affixed to said instrument is the corporate seal of said municipal corporation, and acknowledged that they executed the foregoing assignment as such officers as the deed of said municipal corporation by its authority, and pursuant to Resolution No. _____ adopted by its Common Council on _____, 2016.

_____
Notary Public

My commission expires _____

MORTGAGE HOLDER CONSENT

The undersigned, _____, a Wisconsin banking corporation ("Mortgagee"), as Mortgagee under that certain Mortgage encumbering the Property and recorded in the Office of the Register of Deeds for Milwaukee County, Wisconsin, on _____ _____, 20__, as Document No. _____, hereby consents to the execution of the foregoing easement and its addition as an encumbrance against title to the Property.

IN WITNESS WHEREOF, Mortgagee has caused these presents to be signed by its duly authorized officers, and its corporate seal to be hereunto affixed, as of the day and year first above written.

_____
a Wisconsin Banking Corporation

By: _____

Name: _____

Title: _____

STATE OF WISCONSIN)
s.s.
COUNTY OF MILWAUKEE)

On this, the _____ day of _____ 20__, before me, the undersigned, personally appeared _____, the _____ of _____, a Wisconsin banking corporation, and acknowledged that (s)he executed the foregoing instrument on behalf of said corporation, by its authority and for the purposes therein contained.

Name: _____
Notary Public _____
State of _____
County of _____
My commission expires on: _____

This instrument was drafted by the City of Franklin.

Approved as to contents

_____
Manager of Water Works of Franklin

Date: _____

Approved as to form only

_____
City Attorney

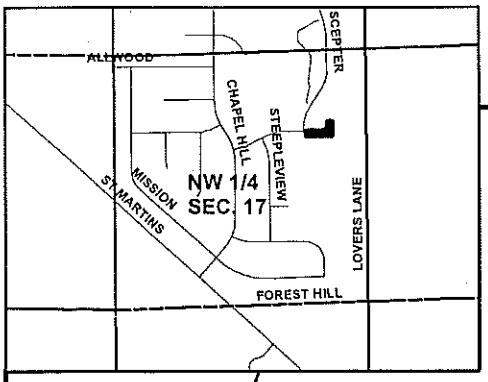
Date: _____

Exhibit A

Description of the Property
Tax Key No. 800-0103-000

Lot Three Hundred Twenty-Seven (327), in Mission Hills South addition No. 4, being a subdivision of a part of the Northeast 1/4 of the Northwest 1/4 of Section 17, Township 5 North, Range 21 East, and a redivision of lot One Hundred Fifty-four (154), in Mission Hills South, in the City of Franklin, Milwaukee County, State of Wisconsin, together with a non-exclusive right to use that property encumbered by a public Water Supply Easement and a fifteen foot (15-FT) Sanitary Sewer Easement as disclosed by the plat of Mission Hills South Addition No. 4, Recorded on September 18, 1979, Reel 1242, Image 1233, as Document No. 5348627 for Ingress and Egress.

EXHIBIT B
DEPICTION OF THE FACILITY



VICINITY

N 89° 33' 42" E
10.00'

N 00° 26' 18" W
5.00

S 00° 26' 18" E
1.85'

N 89° 33' 42" E
20.00'

N 89° 33' 42" E
9.30'

N 00° 26' 18" W
52.34'

N 00° 26' 18" W
40.64'

S 00° 26' 18" E
120.00'

EX.
BLDG

N 00° 26' 18" W
20.00'

N 89° 33' 42" E
165.56'

N 83° 55' 38" E
39.33'

N 89° 33' 42" E
244.00'

SUPPLY

Service?

PROPOSED
PUBLIC WATER EASEMENT
SEE DETAIL

MISSION HILLS
SUBDIVISION
ADDITION NO. 4

N
W E
S

30 15 0 30 Feet

CITY OF FRANKLIN
ENGINEERING DEPARTMENT

PREPARED BY: RONNIE ASUNCION, ENG TECH IV
DATE: 3/11/2016

Exhibit C
(Description of the Easement Area)

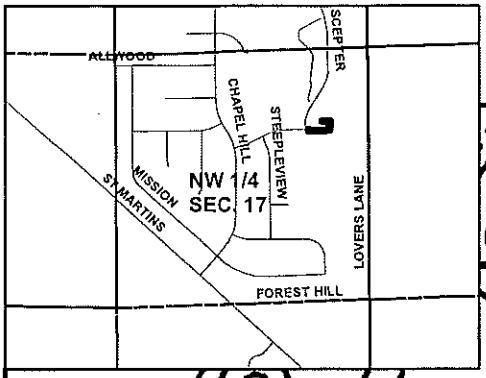
Property Tax Key No. 800-0103-000

Being a part of Lot Three Hundred Twenty-Seven (327), in Mission Hills South addition No. 4, Recorded on September 18, 1979, Reel 1242, Image 1233, as Document No. 5348627, being a subdivision of a part of the Northeast 1/4 of the Northwest 1/4 of Section 17, Township 5 North, Range 21 East, and a redivision of lot One Hundred Fifty-four (154), in Mission Hills South, in the City of Franklin, Milwaukee County, State of Wisconsin; bounded and described as follows:

Commencing at the Northeast corner of said Lot Three Hundred Twenty-Seven (327) which is also the point of beginning of the lands to be described; thence S 00° 26' 18" E along the east property line, 120.00 feet to the southeast corner of said lot 327; thence S 89° 33' 42" W along the south property line of said lot 327, 244.00 feet to southeast corner of said lot 327 also a point along the east right-of-way line; thence N 00° 26' 18" W along east right-of-way line 20.00 feet to a point; thence N 89° 33' 42" E, 165.56 feet to a point; thence N 00° 26' 18" W, 5.00 feet to a point; thence N 89° 33' 42" E, 10.00 feet to a point; thence S 00° 26' 18" E, 1.85 feet to a point; thence N 83° 55' 38" E, 39.33 feet to a point; thence N 00° 26' 18" W, 40.64 feet to a point; thence N 89° 33' 42" E, 9.30 feet; thence N 00° 26' 18" W, 52.34 feet to a point; thence N 89° 33' 44" E, 20 feet to point of beginning.

Said easement contains 7572.2 ± square feet (0.17 acres).

EXHIBIT B
DEPICTION OF THE FACILITY



VICINITY

329

328

327

N.58°19'42"W.
223.87
7.49
120.00
S.00°26'18"E.
206.70
145.00
BLDG. SETBACK
S.89°33'42"W.
239.88
15.95
54.21
MIN.
90.00
N.00°26'18"W.
100.00
RESERVOIR
120.00
S.89°33'42"W.
144.00
30.00
S.89°33'42"W. 244.00
66.00

PROPOSED
PUBLIC WATER EASEMENT
SEE DETAIL

MISSION HILLS
SUBDIVISION
ADDITION NO. 4

N
W E
S

40 20 0 40 Feet

CITY OF FRANKLIN
ENGINEERING DEPARTMENT

PREPARED BY: RONNIE ASUNCION, ENG TECH IV
DATE: 3/11/2016

APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE
Slw		May 4, 2016
REPORTS & RECOMMENDATIONS	**Resolution to Amend the City of Franklin Investment Policy Statement – Reserve & Liquidity Investments**	ITEM NUMBER G.13.

The City of Franklin Investment Policy requires an annual review. The last time this policy was modified was in May, 2014. The Finance Committee will review the policy annually, and when changes are recommended, bring those changes forward to the Common Council for consideration.

The Finance Committee reviewed the changes recommended by the Director of Finance & Treasurer to this investment policy statement.

The updated policy will affect funds under management either with our fixed income investment manager or managed by the Finance Department.

Changes to the policy are marked in the attached draft of the policy. There are two recommended changes to the Policy:

. One requires the sale of any security that falls two notches below the minimum level that would permit its purchase.

. The other change permits the inclusion of current maturities in the Reserve portfolio as being in the Liquidity portfolio.

The Finance Committee is recommending approval of the attached investment policy statement.

COUNCIL ACTION REQUESTED

Motion to approve Resolution 2014 _____ amending the City of Franklin Investment Policy Statement – Reserve & Liquidity Investments.

Finance - PAR

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

RESOLUTION NO. 2016-_____

A RESOLUTION TO AMEND THE CITY OF FRANKLIN
INVESTMENT POLICY STATEMENT – RESERVE & LIQUIDITY INVESTMENTS

WHEREAS, the City of Franklin has last issued an investment policy statement on May 6, 2014 for reserve and liquidity investments; and

WHEREAS, it is desirable to modify parts of that investment policy; and

WHEREAS, the Common Council has reviewed the Investment Policy Statement dated May 4, 2016 presented by the Director of Finance & Treasurer and reviewed by the Finance Committee.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Common Council of the City of Franklin that the Investment Policy Statement dated May 4, 2016 is approved.

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

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

APPROVED:

_____
Stephen R. Olson, Mayor

ATTEST:

_____
Sandra L. Wesolowski, City Clerk

AYES____NOES____ABSENT____

CITY OF FRANKLIN
INVESTMENT POLICY STATEMENT

All City of Franklin investible funds excluding those under management by Principal Financial Advisors for the DPW Pension program or the Principal Defined Contribution Plan and those OPEB Funds managed by a trust set up for that purpose are subject to this investment policy statement. The portfolio of investments for this policy are the reserve and liquidity investments except for those associated with fiduciary and water utility funds.

RESERVE INVESTMENTS

1. SCOPE

This investment policy applies to funds not needed during an annual operating cycle. The determination as to the funds applicable to this category will be made by the Director of Finance & Treasurer based upon the projected cash flow needs of the City of Franklin from time to time. The Director of Finance & Treasurer will authorize transfers between the various investment types. Investment decisions for funds under management will be made for the City by the Investment Manager under the terms of this policy on a non-discretionary basis. A non-discretionary basis allows the investment manager to make investment decisions on behalf of the City after specific investment approval in advance of each investment transaction. City input and approval on investment decisions will be through overall investment strategy and input and approval provided by the Director of Finance & Treasurer or the Deputy Treasurer. In the event they are not available the Accounting Supervisor may provide the investment decision.

2. INVESTMENT OBJECTIVE

The investment objective is to generate current income, consistent with safety and reasonable risk as defined under the "Prudent Person Rule". Because these funds represent operating reserves, quality of the issues, liquidity, and maturity structure of the portfolio are most important.

3. DIVERSIFICATION REQUIREMENTS

Total holdings of any one issuer may not exceed 10% of the market value of the portfolio under management. Total holdings of any one asset class may not exceed 50% of the market value of the portfolio under management at time of purchase. However not more than 30% of the market value of that asset class can have maturities of eighteen months or more to their stated maturities. Exception to the diversification requirements are made for:

U.S. Government Treasury issues
U.S. Government Agency issues (excluding mortgage backed securities)
Issues that are rated AAA and have the full faith guarantee of the U.S. Government.

4. MATURITIES

Maturities of portfolio additions are to be selected consistent with the City's anticipated cash flow needs. For purposes of this Policy Statement, "maturity" is defined as final payment in the case of conventional debt securities, or "average life" in the case of securities that have periodic principal pay downs throughout the life of the security.

A. The maximum cash reserve shall not exceed $500,000 without specific approval of the Director of Finance & Treasurer.
B. The portfolio, at all times, shall have a minimum of $500,000 inclusive of cash reserves, maturities within 60 days and securities that can be sold at 99.5% of par.
C. The average maturity of the portfolio shall not exceed 2 1/2 years with no individual issue maturity exceeding 5 years (7 years for treasury and agency issues) from date of purchase.. From 2013 to 2018, the average maturity of the portfolio can extend to six years.
D. Floating rate securities, the coupons of which adjust to market interest rates with a minimum frequency of four times annually, shall not be subject to the maturity constraint outlined above.
E. The portfolio shall strive to maintain a laddered maturity structure in line with the City's cash flow needs.

5. LIQUIDITY

Liquidity and marketability should be prime considerations in the selection of individual securities.

6. ACCEPTABLE INVESTMENTS (Subject to WI Statutes Sec 66.0603 and Diversification Requirements)

A. Securities of the U.S. Government or agencies thereof.
B. Fixed income securities that carry a minimum rating of AA by either Moody's or Standard & Poor's at date of purchase.
C. Investments in commercial paper and variable rate demand notes are restricted to corporations rated A-I or P-I, or if unrated, restricted to those issuers whose long-term debt is rated AA or higher by one of the major rating agencies.
D. Investments in Certificates of Deposit and Bankers Acceptances are restricted to Banks with a short-term debt rating of A-I or P-I and long-term debt ratings of AA or Aa by one of the major rating agencies.
E. Government repurchase agreements with a minimum of 100% or more collateralization with respect to its estimated market value plus accrued interest in direct U.S. Government securities and guaranteed Small Business Administration securities (pools and loans).
F. Money market funds adhering to the quality guidelines described above are acceptable.
G. Mortgage backed and asset backed securities that carry a final maturity not more than seven (7) years

H. Securities with a rating of AA+, AA or AA- (Aa1, Aa2, Aa3) are considered to have the same rating for purposes of this policy.

7. RESTRICTIONS

A. No security restricted in WI Statutes Sec 66.0603 will be purchased. For any security that has a rating decline to A by both Moody's and Standard and Poor's the investment manager on a case by case basis must either sell the investment or recommend to the Finance Committee at their next meeting the rationale for retention of the investment.

1. Securities which fall to Baa or lower (by Moody's) shall be sold within 60 days of the downgrade.

B. No derivative type investments such as collateralized mortgage obligations, strips, mortgage backed, asset backed, etc. that carry a final maturity greater than seven (7) years

C. No foreign-denominated securities will be purchased.

D. No Certificate of Deposits, Bankers Acceptances or other securities issued by corporations affiliated with the Investment Manager are to be purchased.

E. No investment will be purchased outside of the range of 98% to102% of par value without approval of the Director of Finance & Treasurer or the Deputy Treasurer.

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8. POLICY AND PERFORMANCE REVIEW AND PERFORMANCE MEASUREMENT

This investment policy and the performance of the funds under management shall be reviewed each year during the first quarter. The management benchmark for comparing portfolio performance shall be the Merrill Lynch 1-5 year Government index with the understanding that priority will be given to matching portfolio maturities to anticipated cash flow needs.

LIQUIDITY INVESTMENTS

9. SCOPE

This investment policy applies to funds needed during an annual operating cycle and other funds invested on a short term basis. The determination as to the funds applicable to this category will be made by the Director of Finance & Treasurer based upon the projected cash flow needs of the City of Franklin. The Director of Finance & Treasurer will authorize any transfers between the reserve and liquidity investment types. Investment decisions for liquidity funds for the City will be made by the Director of Finance & Treasurer or the Deputy Treasurer.

10. INVESTMENT OBJECTIVE

The investment objective is to generate current income. Because these funds represent liquidity reserves, quality of the issues and liquidity of the portfolio are most important.

11. DIVERSIFICATION REQUIREMENTS

Investments with greater than daily availability are subject to a diversification requirement of not exceeding 10% per institution and 20% per investment type of the portfolio under management. Exception to the diversification requirements are made for:

U.S. Government Treasury issues
U.S. Government Agency issues (excluding mortgage backed securities)
Issues that are rated AAA and have the full faith guarantee of the U.S. Government.

12. MATURITIES

Maturities of investments shall be selected to match the need for funding during the annual operating cycle. Maturities in the Reserve Investments within the current annual operating cycle can be considered part of the Liquidity investments.

13. LIQUIDITY

Liquidity and marketability should be prime considerations in the selection of individual securities.

14. ACCEPTABLE INVESTMENTS

A. Money Market funds of authorized depositories
B. Money Market funds from authorized depositories, not exceeding $250,000 per institution, assembled by an agent of the City where the City provides the funds to the agent and the agent invests the funds in various money market funds on behalf of the City.
C. Funds invested in the State of Wisconsin Local Government Investment Program
D. Certificates of Deposit of local financial institutions that are authorized depositories with preference, when possible, to financial institutions located in the City of Franklin.
E. Government repurchase agreements with a minimum of 100% or more collateralization with respect to its estimated market value plus accrued interest where the underlined securities are U.S. Government Treasury issues, U.S. Government Agency issues (excluding mortgage backed securities), and Issues that are rated AAA and have the full faith guarantee of the U.S. Government including guaranteed Small Business Administration security issues (pools and loans).

15. RESTRICTIONS

A. No security restricted in WI Statutes Sec 66.0603 will be purchased.
B. No securities other than money market, government repurchase agreements, certificates of deposit, savings accounts or checking accounts are acceptable.
C. All investment maturities shall be in less than 365 days.

D. Investments that do not have either FDIC coverage or the full faith guarantee of the U.S. Government shall require a written credit analysis of the offering institution prior to making the investment.

16. POLICY AND PERFORMANCE REVIEW AND PERFORMANCE MEASUREMENT

This investment policy shall be reviewed each year during the first quarter. There is no management benchmark for comparing portfolio performance of these funds.

Policy Revised:	May 6, 2014	Resolution 2014-6985
Policy Revised:	March 6, 2012	Resolution 2012-6789
Policy Revised	March 1, 2011	Resolution 2011-6697
Policy Revised:	February 2, 2010	Resolution 2010-6625
Policy Revised:	February 6, 2009	Resolution 2009-6520
Policy Revised:	September 9, 2008	Resolution 2008-6480
Policy Established:	September 9, 2003	Resolution 2003-5584

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APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE
Slw		May 4, 2016
REPORTS & RECOMMENDATIONS	**Investment Policy Statement for the City of Franklin Post Employment Benefits Trust Review**	ITEM NUMBER G.14.

Analysis

The Investment Policy of the City of Franklin Post Employment Benefit Trust requires an annual review of the policy statement. The policy was last updated May 6, 2014. The policy will be examined by the Finance Committee, and when changes are recommended, the policy will be brought forth to the Common Council for consideration.

The Trust was created in 2008 to fund Post Retirement Health and Dental Benefits for eligible employees. The Trust currently has $4.7 million of assets. In 2014 the City moved to a passive investment style guided by the Investment policy.

The Director of Finance and Treasurer provides monthly reviews of the portfolio position with the Finance Committee. Copies of those reports are made available to the Common Council via the Finance Committee agendas.

The Finance Committee reviewed the City of Franklin Post Employment Benefits Trust Investment Policy at its April 26, 2016 meeting and recommended no changes to the policy.

The Director of Finance & Treasurer will be on hand to answer any questions the Common Council may have.

COUNCIL ACTION REQUESTED

Such action as the Council deems appropriate.

INVESTMENT POLICY FOR THE CITY OF FRANKLIN POST EMPLOYMENT BENEFITS TRUST

(hereinafter referred to as "the Trust")

I. PURPOSE OF THIS POLICY

The City of Franklin, hereby establishes this investment Policy (hereafter referred to as the "Policy") for administering the Trust's investment program. The Policy sets forth the investment objectives and other policies that will be applied within the investment program to insure that the Trust is managed in a manner consistent with the Trust document, prudent-person rules and applicable law. By establishing and communicating clear investment objectives and policies, the City of Franklin can enhance the effectiveness of the Trust's investment program.

The City of Franklin reserves the right to amend this Policy at any time as deemed prudent or necessary at its sole discretion. Should any amendment to this Policy be required due to changes in the Trust document or a change in applicable law, the City of Franklin shall have due time to review such changes and prepare and implement an appropriate amendment. Because of the dynamic nature of the economic environment, developments in financial theories, and advances in technology, this Policy will be examined by the City of Franklin from time to time on a formal or informal basis and may, as a result of such examination, be revised by the City of Franklin.

II. INVESTMENT OBJECTIVES

The overall objective of this Policy is to provide guidance for the investment of contributions and other Trust assets, to help maintain adequate funding for Trust liabilities. The primary investment objectives of the Trust are as follows:

- **Return** – Obtain a reasonable long-term return consistent with the level of risk assumed. Specific return objectives may include fund performance that exceeds the rate of inflation, the assumed actuarial discount rate, and/or the total fund policy return which is typically defined as the return of a passively managed benchmark comprised of the annual portfolio weights for each asset class.

- **Cost** – Seek to control the cost of funding the Trust within prudent levels of risk through the investment of Trust assets.

- **Diversification** – Provide diversification of assets in an effort to avoid the risk of large losses and maximize the investment return to the Trust consistent with market and economic risk.

- **Safety** – Preservation of principal by avoiding overly risky alternatives that may provide additional investment return but subject the portfolio to above market risk of large losses.

III. Asset Allocation Policy

The City of Franklin shall adopt and maintain an asset allocation policy that is based on several factors including:

- The projected liability stream of benefits and the costs of funding that liability stream;
- The relationship between the current and projected assets of the Trust and the projected actuarial liability stream;
- The historical performance of capital markets adjusted for the perception of future short and long-term capital market performance;
- The perception of future economic conditions, including inflation and interest rate assumptions.

The asset allocation policy identifies equity and fixed income target allocations to eligible asset classes. The Employer's representative using recommendations of the investment manager will set the target allocations as to size, style, concentration, how managed and, where appropriate, suitable ranges within which each asset class can fluctuate as a percent of the total fund. Each asset class is to remain suitably invested in permitted securities or cash equivalents as the market and the asset allocation dictates. The asset classes may be rebalanced from time to time to take advantage of tactical market conditions across major asset classes or investment styles, or to align the current asset mix with strategic targets.

During the 2009 to 2015 years for purposes of asset allocation, the expected following years contribution from the City of Franklin to the trust may be included as a fixed income asset for determining asset allocation purposes, due to the low expected initial payout from this trust. The asset allocation will be 50% to 75% of total assets to be invested in domestic and international equity funds and 50% to 25% of total assets invested in fixed income securities. The practical result will be in the first few years that the entire investment could be in equity investments either actively or passively managed.

IV. Investment Classes

While the Trust is not governed by the Employee Retirement Income Security Act of 1974 (ERISA), the City of Franklin may consider all asset classes that would be permitted under ERISA's "prudent person" standard (as interpreted by the various courts) as acceptable investment options, provided such investments are permitted by the Trust document and other applicable laws including but not limited to Section 881.01 of the Wisconsin Statutes. To the extent that the City of Franklin deems it appropriate and consistent with the Trust document and this Policy, the City of Franklin may select one or more customized investment portfolios and retain an investment manager to manage the assets of each such portfolio.

The following asset classes are permitted for Trust investment options:

Investment Portfolio #1

Equities – investments through Domestic stocks, International Stocks, Real Estate or Commodities as described below. The preferred ownership would be through mutual funds or ETF's though investments in individual equities would be considered based upon the strategy of the investment manager and the benefit to the trust.

1. **Domestic Stocks** - portfolios composed primarily of the common stocks of U.S. domiciled corporations. Investment options may include different sizes (large-cap, mid-cap and small-cap) and styles (value, growth and blend). Such options may be broadly diversified or concentrated (sector funds), and may be either actively or passively managed (indexed).
   Strategic Purpose: Long-term growth
   The portion of the equity portfolio not allocated to other categories

2. **Small Cap Stocks** - portfolios composed primarily of the common stocks of U.S. domiciled corporations. Investment options may include different sizes (large-cap, mid-cap and small-cap) and styles (value, growth and blend). Such options may be broadly diversified or concentrated (sector funds), and may be either actively or passively managed (indexed).
   Strategic Purpose: Long-term growth
   100% of this equity portfolio to be invested in domestic stocks
   Limit – Not to exceed 33% of the equity component of the portfolio.

3. **International Stocks** – portfolios composed primarily of the common stocks of corporations domiciled outside of the U.S. Investment options may include different regional and emerging markets funds, a variety of sizes (large-cap, mid-cap and small-cap) and styles (value, growth and blend), be broadly diversified or concentrated (sector funds), and be either actively or passively managed (indexed).
   Strategic Purpose: Long-term growth, diversification
   Limit 30% of equity portfolio

4. **Real Estate** – portfolio consists primarily of owned real estate investment options including real estate investment trusts of all types and other commingled real estate equity investment options.
   Strategic Purpose: Income, diversification, inflation hedge
   Limit 5% of equity portfolio

5. **Commodities** – portfolio consists primarily of owned commodity investment options through commodity funds and other commingled commodity equity investment options.
   Strategic Purpose: Income, diversification, inflation hedge
   Limit 5% of equity portfolio

6. **High Yield Fixed Income Securities** – portfolio consists primarily of non investment grade debt securities issued by the U.S. government, U.S. government sponsored/related agencies, and U.S. domiciled corporations or if international bonds, debt securities issued by foreign governments, foreign government sponsored/related agencies, and foreign corporations.
   Strategic Purpose: Income, diversification, inflation hedge
   Limit 5% of equity portfolio

Fixed Income – portfolios primarily composed of investment grade debt securities issued by the U.S. government, U.S. government sponsored/related agencies, and U.S. domiciled corporations or if international bonds, debt securities issued by foreign governments, foreign government sponsored/related agencies, and foreign corporations. Investment options may include quality ranges (high or medium), durations (short or intermediate), be broadly diversified or concentrated (sector funds), and be either actively or passively managed (indexed). Cash Equivalents will be considered as part of the fixed income investments.

Strategic Purpose: Income, diversification, deflation hedge (international only), hedge for current liabilities.

V. Investment performance goals

It shall be the goal of the trust to earn an investment return equal to the long term investment returns of the market as defined in Section II

Over numerous long term periods the equity markets have experienced ten percent investment returns and the fixed income markets have experienced five percent investment returns. Under the above investment returns it is reasonable to project an eight percent investment return on the trust portfolio under 65% equity allocation and 35% fixed income allocation over a long period of time.

VI. Investment measurement criteria

When no investment manager is employed by the Employer representative, then passive index investments will be used. The securities chosen shall have investment expenses in the bottom quartile of the investment style and produce returns not less than 90% of the securities' benchmark in the last three year period as stated in its prospectus.

The investment manager shall be measured on equity investments against 50% of the investment return of the US equity market as measured by the S&P 500 index and 50% of the investment return of the world equity market a measured by the MSCI EAFE Index. The investment manager may also benchmark against other investment return indexes for specific portions of the equity portfolio as appropriate and agreed to by the Employer representative.

The investment manager shall be measured on fixed income investments against the investment return of the Merrill Lynch 1 to 5 year government index.

The Employer representative of the City of Franklin shall be its Director of Finance & Treasurer.

This investment policy shall be reviewed each year during the first quarter.

VII. Investment restrictions

The trust and therefore the investment manager is subject to the restrictions of Wisconsin Statutes section 881.01. In addition the Fund should be structured to minimize risk levels within the approved asset allocation to minimize the likelihood of sharp declines in principal values. The possibility of moderate declines in total value is a risk the Trust accepts as necessary to achieve the desired long-term results.

The Trust is not to invest directly in private placements, letter stock, any investment without an ascertainable market value, venture capital, futures, and uncovered options. It may not directly engage in short sales, margin transactions or other specialized investment activities. However, to the extent that mutual funds or separate account managers utilize such investments and strategies, then such activity will be acceptable within the general confines of this policy provided that they are not a core attribute of such fund or manager.

VIII. Monitoring of Investment Managers and Investment Options

The objective of the investment manager monitoring process is to identify on a timely basis any adverse changes to the investment manager's organization or investment process by periodically evaluating a number of qualitative and quantitative factors. In addition, once adverse changes are identified, the monitoring process shall also dictate the timing and manner of response.

Using information provided by the investment manager the City of Franklin through its Employer representative shall evaluate the investment managers/options at least annually, in addition to using any other factors the City of Franklin believes are appropriate to the inquiry. These factors are intended to insure that decisions to retain investment managers/options are made with a prudent degree of care and that excessive risk is avoided.

If results from the monitoring process indicate substandard investment performance or a potentially adverse change in the investment manager's organization or investment process, the City of Franklin may choose one of several courses of action including but not limited to assigning the investment manager/option a temporary probationary status, undertaking an in-depth review, reducing the size of the investment manager's portfolio by assigning a portion to a new investment manager, or terminating the investment manager/option.

Being placed on a probationary status is meant to convey the City of Franklin's increased level of concern about a particular issue or event, which if left unresolved, could endanger the future relationship with the investment managers/options. An in-depth review may be undertaken as a result of the investment manager/option failing to rectify the issues that led to their placement on a probationary status, or in response to a major adverse change in the investment manager's organization or investment process to the extent that the City of Franklin seriously questions the firm's ability to manage the portfolio going forward. The purpose of the in-depth review is to determine whether terminating the manager/option is an appropriate course of action.

IX. Elimination of Investment Managers and Investment Options

The City of Franklin may eliminate a Trust investment manager/option any time the City of Franklin deems it in the best interests of the Trust. The City of Franklin may also eliminate any existing investment manager/option for the following reasons:

- Changing investment manager or investment option practices such that they are no longer materially consistent with this Policy, or this Policy changes so that it is no longer materially consistent with the practices of an investment manager or investment option; and,
- Final recommendation of an in-depth review.

The City of Franklin may also add, eliminate, or replace any Trust investment option as the needs of the Trust change, or for any other prudent reason.

The City of Franklin may chose to use passive index funds in place of an Investment Manager.

X. Selection of Investment Managers and Investment Options

The City of Franklin shall select investment managers and, where appropriate, investment options based on the evaluation of qualitative and quantitative factors. The manager selection process will focus on the following five key aspects of an investment management firm and investment option:

1. **Organization** – evaluate the key elements of an efficient and successful investment management organization such as stable firm ownership, clear business objectives, industry reputation, and experienced and talented investment staff.
2. **Investment Philosophy and Process** – evaluate the key elements of a valid and well-defined investment approach such as unique sources of information, disciplined buy/sell decisions, systematic portfolio construction, and adequate risk controls.
3. **Resources** – evaluate the state of current and proposed resources supporting the investment process including the quality and depth of research and the adequacy of information management, compliance and trading systems.

4. **Performance** – evaluate investment managers' historical returns and risks relative to passive indexes, and peer groups over longer time periods, like three and five years.
5. **Management Fees** – evaluate the proposed fee structure relative to the industry and other competing candidates to ensure fees are appropriate

These factors are chosen to insure that investment manager/option selections are made with a prudent degree of care, and that excessive risk is avoided. Notwithstanding the above, the City of Franklin may also include other factors that they believe are appropriate to a specific manager/option selection exercise.

Policy Revised	May 6, 2014	Resolution 2014-6984
Policy Revised	June 18, _2013	Resolution 2013-6891
Policy Revised	March 6,_2012	Resolution 2012-6790
Policy Revised	March 1,_2011	Resolution 2012-6698
Policy Revised	February 2,_2010	Resolution 2010-6624
Policy Established	November 18, 2008	Council Motion

APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE
Stw		May 4, 2016
REPORTS & RECOMMENDATIONS	March, 2016 Monthly Financial Report	ITEM NUMBER G.15.

Background

The March, 2016 Financial Report is attached.

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

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

COUNCIL ACTION REQUESTED

Motion to Receive and place on file

City of Franklin

Date: April 19, 2016

To: Mayor Olson, Common Council and Finance Committee Members

From: Paul Rotzenberg, Director of Finance & Treasurer

Subject: March 2016 Financial Report

The March, 2016 financial reports for the General Fund, Debt Service Fund, TID3 Fund, TID 4 Fund, Library Fund, Solid Waste Fund, Capital Outlay Fund, Equipment Replacement Fund, Capital Improvement Fund, Street Improvement Fund, Development Fund, Utility Development, Self-Insurance Fund, Employee Retirement Insurance Fund, Non-Major Funds, Water Fund, and Sanitary Sewer Fund are attached.

A schedule of cash and investments by fund and type of investment is attached. The investment portfolio (excluding the Retiree Health Fund) is positioned for security and liquidity. The portfolio is invested in insured bank deposits, and top rated Government and Corporate securities. Investments are all in compliance with the investment policies adopted by Common Council. The negative General Fund cash position represents the April 1 payroll.

Year to Date budget amounts on the statements were calculated using an average actual experience the last five years. Readers are cautioned that current patterns may not mirror that pattern. Attempts to describe variances that involve pattern shifts are included in the comments where significant.

Revenues of $11,922,369 are $1,226,798 favorable to budget. $1,316,234 of this is faster collection of taxes, this favorable variance will disappear as the year progresses.

Items of note in the General Fund March activity are:

- receipt of Property Taxes are faster than in the last five years, and
- Building Permit revenue spiked down ($75,066 unfavorable to budget) as no large permit was pulled as yet
- Investment income exceeded budget on Unrealized gains on the longer term investments, (interest rates shrunk compared to late 2015).
- Departmental expenditures were lower than budget as some vendor invoices get recorded when paid, and excluded from current results.
- Under expenditures in the Assessor's Dept. represent a vacant position and delayed fees from the third party assessing service

- Overages in the Development Dept. represent purchase commitments on consultant projects

Overall, General Fund expenditures of $6,661,709 are $112,773 less than budget.

A $5,260,660 surplus is $1,339,571 favorable to budget.

DEBT SERVICE – Debt payments were made March 1 as scheduled. The refunding of the 2007 notes will be reflected in April and May 2016.

TID3 – Tax revenues were slightly greater than the Budget. Expenditures for the S 27th Street project account for the encumbrances composed of the sidewalk, street lighting, streetscaping and water main elements.

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

LIBRARY FUND – revenues are aligned with the budget. Expenditures are in keeping with the budget.

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

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

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

CAPITAL IMPROVEMENT FUND – Expenditures for the Fire Station #1 roof have occurred. Purchase commitments on the S North Cape Road, Emergency Vehicle Preemption system, various park projects are outstanding.

STREET IMPROVEMENT FUND – Revenues are in line with budget. No contracts have been sought on the 2016 Street Improvement program as of March 31.

DEVELOPMENT FUND – Collections are slower than recent years would suggest. However, Impact fees collections are greater than last year at this time. $108,698 of park impact fees have been transferred to the Capital Improvement fund to date. Debt payments supported by Impact fees have been transferred to the Debt Service Fund based upon available Impact fees.

UTILITY DEVELOPMENT FUND – Special Assessment income will arrive in December with the property tax billings. No projects are currently planned to use any of these resources.

SELF INSURANCE FUND –Premium revenues are favorable to budget as the April 1 payroll deductions are recorded already. April premium income will only be half a month as a result.

Claims costs are stronger than last year through March but less than might be expected given the budget. The fund operated at a $3,073 surplus for the first quarter of 2016. Things can change quickly in this fund.

POST EMPLOYMENT BENEFITS TRUST - RETIREE HEALTH FUND – Insurance results generated a $6,700 implicit rate subsidy thru March. That compares to an $86,226 subsidy in 2015.

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

MINOR FUNDS –

- The Library Auxiliary fund is approximately equal to budget thru March 31.
- The major donation was the receipt from Kayla's Krew in February.
- No large expenditures have been made from the non-major funds other than capital expenditures from the Library Auxiliary fund.

WATER FUND – Fund revenues of $1,252,475 are 10.2% or $141,455 less than budget. Water usage down in most customer classes, the lone exception being industrial (which had 11 customers reclassified to industrial from commercial). Operational expenses of $1,276,161 were 10.5% favorable to Budget or $149,137. Professional services associated with contesting the supplier construction case pushed professional fees higher than last year, but still within budget.

The Utility generated a $23,686 operating loss compared to a budgeted loss of $31,368.

SEWER FUND – Revenues of $819,500 are $50,923 less than budget. The budget anticipated a rate increase, but a rate reduction was implemented in the first quarter. Operating expenses of $817,680 are $46,914 favorable to budget. The operating surplus of $1,820 was slightly less than budget. No capital expenditures were made in the first quarter.

City of Franklin
Cash & Investments Summary
March 31, 2016

	Cash	American Dep Mngmt	Institutional Capital Management	Local Gov't Invest Pool & Other	Total
General Fund	(389,706)	2,039,496	11,408,188	233,302	13,291,280
Debt Service Funds	31,252	155,940	437,053	-	624,245
TIF Districts	77,858	4,860,439	-	-	4,938,297
Nonmajor Governmental Funds	702,477	5,345,240	7,399,317	-	13,447,034
Total Governmental Funds	**421,882**	**12,401,115**	**19,244,558**	**233,302**	**32,300,857**
Sewer Fund	371,474	326,140	468	-	698,082
Water Utility	174,367	665,660	-	-	840,027
Self Insurance Fund	24,311	225,000	2,582,123		2,831,434
Retiree Health Fund	(136,085)	-	-	4,771,690	4,635,606
Property Tax Fund	727,060	7,110,541	-	600	7,838,200
Other Trust Funds	9,073	-	-	-	9,073
Total Other Funds	**1,170,201**	**8,327,341**	**2,582,591**	**4,772,290**	**16,852,423**
Grand Total Cash & Investments	**1,592,083**	**20,728,456**	**21,827,149**	**5,005,592**	**49,153,280**
Average Rate of Return		0.30%	1.18%	0.41% LGIP only	
Maturities:					
Demand	1,592,083	19,748,456	1,049,778	445,147	22,835,463
Fixed Income & Equities	-	-	-	3,889,900	3,889,900
2016	-	735,000	6,005,489	-	6,740,489
2017	-	245,000	6,032,802	172,652	6,450,454
2018	-	-	4,188,840	171,498	4,360,338
2019	-	-	2,015,678	149,952	2,165,630
2020	-	-	2,534,562	-	2,534,562
2021	-	-	-	176,443	176,443
	1,592,083	**20,728,456**	**21,827,149**	**5,005,592**	**49,153,280**

City of Franklin
General Fund
Comparative Statement of Revenue, Expenses and Fund Balance
For the 3 months ended March 31, 2016 and 2015

Revenue	2016 Amended Budget	2016 Year-to-Date Budget	2016 Year-to-Date Actual	Variance Favorable (Unfavorable)	2015 Amended Budget	2015 Year-to-Date Budget	2015 Year-to-Date Actual	Variance Favorable (Unfavorable)
Property Taxes	$ 16,248,800	$ 9,356,473	$ 10,672,707	$ 1,316,234	$ 16,209,000	$ 8,944,163	$ 9,976,400	$ 1,032,237
Other Taxes	1,885,000	322,160	286,425	(35,735)	1,916,700	361,864	288,663	(73,201)
Intergovernmental Revenue	2,321,200	295,424	287,476	(7,948)	2,480,500	306,585	313,467	6,882
Regulation and Compliance	847,350	174,383	102,184	(72,199)	865,900	163,515	141,701	(21,814)
Law and Ordinance Violations	440,000	140,200	144,525	4,325	422,600	136,016	141,723	5,707
Public Charges for Services	1,544,975	331,939	282,120	(49,819)	1,515,070	317,724	318,543 E	819
Intergovernmental Charges	203,200	-	-	-	201,300	-	-	-
Investment Income	205,200	51,300	106,967	55,667	206,500	51,625	94,843	43,218
Miscellanous Revenue	160,100	23,692	39,965	16,273	99,700	17,562	34,930	17,368
Transfers from Other Funds	-	-	-	-	175,000	-	-	-
Encumbrances	-	-	-	-	-	-	(2,033)	(2,033)
Total Revenue	$ 23,855,825	$ 10,695,571	$ 11,922,369	$ 1,226,798	$ 24,092,270	$ 10,299,054	$ 11,308,237	$ 1,009,183
			111.47%				109.80%	

Expenditures	2016 Amended Budget	2016 Year-to-Date Budget	2016 Year-to-Date Actual	Variance Favorable (Unfavorable)	2015 Amended Budget	2015 Year-to-Date Budget	2015 Year-to-Date Actual	Variance Favorable (Unfavorable)
General Government	$ 3,105,510 A	$ 939,663	$ 864,380 E	$ 75,283	$ 3,008,916 A	$ 886,459	$ 721,177 E	$ 165,282
Public Safety	16,142,346 A	4,459,288	4,344,213 E	115,075	16,294,888 A	4,336,152	3,756,722 E	579,430
Public Works	3,675,043 A	906,688	897,160 E	9,528	3,624,972 A	868,025	777,798 E	90,227
Health and Human Services	684,191	182,134	155,755	26,379	647,732	166,705	137,373 E	29,332
Other Culture and Recreation	193,911 A	41,237	15,267 E	25,970	180,673 A	34,020	17,560	16,460
Conservation and Development	618,273 A	142,279	196,912	(54,633)	550,427 A	116,812	81,684	35,128
Contingency and Unclassified	552,500	225,102	14	225,088	1,127,232 A	26,624	120,233	(93,609)
Anticipated underexpenditures	(470,220)	(121,909)	-	(121,909)	(360,300)	-	-	-
Transfers to Other Funds	1,200,000	-	300,000	(300,000)	675,000	-	-	-
Encumbrances	-	-	(111,992)	111,992	-	-	(115,792)	115,792
Total Expenditures	$ 25,701,554	$ 6,774,482	$ 6,661,709	$ 112,773	$ 25,749,540	$ 6,434,797	$ 5,496,755	$ 938,042
			98.34%				85.42%	
Excess of revenue over (under) expenditures	(1,845,729)	3,921,089	5,260,660	$ 1,339,571	(1,657,270)	$ 3,864,257	5,811,482	$ 1,947,225
Fund balance, beginning of year	9,049,908		9,049,908		8,633,112		8,633,112	
Fund balance, end of period	$ 7,204,179		$ 14,310,568		$ 6,975,842		$ 14,444,594	

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

City of Franklin
General Fund
Comparative Statement of Revenue
For the 3 months ended March 31, 2016 and 2015

Revenue	2016 Amended Budget		2016 Year-to-Date Budget	2016 Year-to-Date Actual	Variance Favorable (Unfavorable)	2015 Amended Budget	2015 Year-to-Date Budget	2015 Year-to-Date Actual		Variance Favorable (Unfavorable)
Taxes:										
General property	$ 16,248,800		$ 9,356,473	$ 10,672,707	$ 1,316,234	$ 16,209,000	$ 8,944,163	$ 9,976,400		$ 1,032,237
Water utility - tax equivalent	1,100,000		281,105	275,100	(6,005)	1,100,000	271,037	275,100		4,063
Cable television franchise fees	500,000		32,323	-	(32,323)	500,000	64,537	-		(64,537)
Mobile Home	25,000		6,250	9,983	3,733	26,700	6,675	13,563		6,888
Room tax	260,000		2,482	1,342	(1,140)	290,000	19,615	-		(19,615)
Total taxes	18,133,800		9,678,633	10,959,132	1,280,499	18,125,700	9,306,027	10,265,063		959,036
Intergovernmental Revenue:										
State shared revenue	476,000		-	-	-	476,000	-	-		-
Expenditure restraint revenue	220,100		-	-	-	289,000	-	-		-
State computer aid	277,000		-	-	-	345,000	-	-		-
State transportation aids	1,132,600		283,150	283,034	(116)	1,165,000	291,250	304,347		13,097
Fire insurance dues	133,000		-	-	-	133,000	-	-		-
Other grants	82,500		12,274	4,442	(7,832)	72,500	15,335	9,120		(6,215)
Total intergovernmental	2,321,200		295,424	287,476	(7,948)	2,480,500	306,585	313,467		6,882
Regulation and Compliance:										
Licenses	146,850		10,943	13,810	2,867	140,400	10,144	17,201		7,057
Permits	700,500		163,440	88,374	(75,066)	725,500	153,371	124,500		(28,871)
Fines, forfeitures and penalties	440,000		140,200	144,525	4,325	422,600	136,016	141,723		5,707
Total regulation and compliance	1,287,350		314,583	246,709	(67,874)	1,288,500	299,531	283,424		(16,107)
Public Charges for Services:										
Planning related fees	65,275		19,173	10,730	(8,443)	73,650	20,692	17,925		(2,767)
General government	6,650		1,348	2,736	1,388	6,950	1,387	1,954		567
Architectural Board Review	5,300		1,119	1,780	661	5,300	1,095	990		(105)
Police and related	7,000		1,150	5,994	4,844	9,000	2,419	870		(1,549)
Ambulance services - ALS	675,000		160,221	151,901	(8,320)	635,320	147,211	151,092		3,881
Ambulance services - BLS	425,000		106,485	82,917	(23,568)	415,000	99,202	116,830		17,628
Fire safety training	1,000		190	5	(185)	2,000	411	-		(411)
Fire Sprinkler Plan Review	70,000		17,322	6,277	(11,045)	80,000	17,531	14,228		(3,303)
Fire Inspections	25,000		3,750	4,586	836	30,000	3,160	4,799		1,639
Quarry reimbursement	42,000		1,337	-	(1,337)	42,000	1,782	-		(1,782)
Weed cutting	15,000		-	-	-	15,050	-	-		-
Engineering fees	9,500		4,095	1,011	(3,084)	14,000	7,900	44		(7,856)
Public works fees	15,000		1,343	1,090	(253)	25,000	1,306	4,587	E	3,281
Weights & Measures	8,000	A	68	-	(68)	6,800	667	169		(498)
Landfill Operations - Siting	19,500		4,875	-	(4,875)	19,500	4,523	-		(4,523)
Landfill Operations - Emerald Park	75,000		6,491	7,664	1,173	50,500	4,911	3,365		(1,546)
Health Department	80,750		2,972	5,429	2,457	85,000	3,527	1,690		(1,837)
Total charges for services	1,544,975		331,939	282,120	(49,819)	1,515,070	317,724	318,543		819

A Represents an amendment to Adopted Budget

E Represents an ecumbrance for current year from prior year

City of Franklin
General Fund
Comparative Statement of Revenue
For the 3 months ended March 31, 2016 and 2015

Revenue	2016 Amended Budget	2016 Year-to-Date Budget	2016 Year-to-Date Actual	Variance Favorable (Unfavorable)	2015 Amended Budget	2015 Year-to-Date Budget	2015 Year-to-Date Actual	Variance Favorable (Unfavorable)
Intergovernmental Charges:								
Milwaukee County - paramedics	125,000	-	-	-	125,000	-	-	-
School Liaison Officer	78,200	-	-	-	76,300	-	-	-
Total intergovernmental charges	203,200	-	-	-	201,300	-	-	-
Investment Income:								
Interest on investments	105,000	26,250	37,509	11,259	105,000	26,250	34,447	8,197
Market value change on investments	(15,000)	(3,750)	46,076	49,826	-	-	53,948	53,948
Interest - tax roll	114,700	28,675	23,251	(5,424)	100,000	25,000	6,377	(18,623)
Other interest	500	125	131	6	1,500	375	71	(304)
Total interest revenue	205,200	51,300	106,967	55,667	206,500	51,625	94,843	43,218
Miscellaneous Revenue:								
Rental of property	49,000	16,521	17,926	1,405	40,000	11,975	30,794	18,819
Refunds/reimbursements	10,000	1,253	20,048	18,795	40,000	5,372	3,367	(2,005)
Insurance dividend	35,000	-	-	-	15,000	-	-	-
Other revenue	66,100	5,918	1,991	(3,927)	4,700	215	769	554
Total miscellaneous revenue	160,100	23,692	39,965	16,273	99,700	17,562	34,930	17,368
Transfer from Other Funds:								
Capital Improvement Fund	-	-	-	-	-	-	-	-
Street Improvement Fund	-	-	-	-	175,000	-	-	-
Total transfers from other funds	-	-	-	-	175,000	-	-	-
Total revenue	$ 23,855,825	$ 10,695,571	$ 11,922,369	$ 1,226,798	$ 24,092,270	$ 10,299,054	$ 11,310,270	$ 1,011,216
			111.47%				109.82%	

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

City of Franklin
General Fund
Comparative Statement of Expenditures
For the 3 months ended March 31, 2016 and 2015

Expenditures	2016 Amended Budget		2016 Year-to-Date Budget	2016 Year-to-Date Actual		Variance Favorable (Unfavorable)	2015 Amended Budget		2015 Year-to-Date Budget	2015 Year-to-Date Actual		Variance Favorable (Unfavorable)
General Government:												
Mayor & Aldermen - Labor	$ 65,979		$ 17,105	$ 16,497		$ 608	$ 65,994		$ 17,768	$ 16,500		$ 1,268
Mayor & Aldermen - Non-Personnel	37,500	A	17,953	14,926		3,027	38,000		15,895	15,157		738
Municipal Court - Labor	181,151		46,965	48,559		(1,594)	178,969		48,184	38,682		9,502
Municipal Court - Non-Personnel	47,150		16,844	15,859		985	47,200		16,311	14,628		1,683
City Clerk Labor	288,640		74,906	79,141		(4,235)	284,032		76,470	64,709		11,761
City Clerk - Non-Personnel	31,000		4,346	2,963		1,383	28,000		3,958	2,938		1,020
Elections - Labor	35,548		7,654	11,678		(4,024)	18,184		3,194	3,170		24
Elections - Non-Personnel	25,600		7,039	2,597		4,442	24,700		5,634	2,979		2,655
Information Services - Labor	116,816	A	30,758	21,950		8,808	83,637		20,909	-		20,909
Information Services - Non-Personnel	369,189	A	109,887	91,176		18,711	341,100		101,391	83,194		18,197
Administration - Labor	285,888		80,655	75,844		4,811	290,237		78,141	63,688		14,453
Administration - Non-Personnel	176,745	A	42,008	50,174	E	(8,166)	205,045	A	39,809	53,692	E	(13,883)
Finance - Labor	416,636		119,201	115,347		3,854	409,252		110,832	95,449		15,383
Finance - Non-Personnel	98,930		39,790	35,533		4,257	84,241		34,018	33,523		495
Independent Audit	31,810		12,118	-		12,118	36,500		11,902	12,000		(98)
Assessor - Labor	55,300		15,457	8,412		7,045	54,424		14,653	12,343		2,310
Assessor - Non-Personnel	186,100		27,153	832		26,321	173,450		17,269	32,397		(15,128)
Legal Services	340,225		82,753	77,170		5,583	334,800		76,130	83,043		(6,913)
Municipal Buildings - Labor	95,800		32,125	28,396		3,729	92,776		24,978	7,993		16,985
Municipal Buildings - Non-Personnel	113,595		23,219	22,401		818	112,600		22,854	23,592		(738)
Property/liability insurance	105,908		131,727	144,925		(13,198)	105,775		146,159	61,500		84,659
Total general government	3,105,510		939,663	864,380		75,283	3,008,916		886,459	721,177		165,282
Public Safety:												
Police Department - Labor	7,950,563		2,213,427	2,179,961		33,466	8,184,045		2,192,728	1,914,779		277,949
Police Department - Non-Personnel	1,095,370	A	308,347	298,995	E	9,352	1,108,174	A	303,367	261,335	E	42,032
Fire Department - Labor	5,609,357		1,551,253	1,494,708		56,545	5,526,485		1,472,988	1,260,013		212,975
Fire Department - Non-Personnel	434,600		104,763	98,225		6,538	444,805		101,113	96,569		4,544
Public Fire Protection	273,200		69,960	67,040		2,920	265,200		66,220	68,540		(2,320)
Building Inspection - Labor	736,312		204,938	199,613		5,325	724,579		193,687	150,592		43,095
Building Inspection - Non-Personnel	35,344	A	6,600	5,671	E	929	34,800		6,049	4,894		1,155
Weights and Measures	7,600	A	-	-		-	6,800		-	-		-
Total public safety	16,142,346		4,459,288	4,344,213		115,075	16,294,888		4,336,152	3,756,722		579,430
Public Works:												
Engineering - Labor	603,481		158,728	154,157		4,571	588,437		158,291	128,620		29,671
Engineering - Non-Personnel	26,347	A	5,400	4,987	E	413	24,522		4,596	6,786		(2,190)
Highway - Labor	1,819,785		534,878	509,541		25,337	1,776,948		499,296	453,783		45,513
Highway - Non-Personnel	823,680	A	135,314	140,799	E	(5,485)	854,506	A	143,334	110,630	E	32,704
Street Lighting	386,700	A	72,368	87,676	E	(15,308)	365,509	A	62,508	77,979	E	(15,471)
Weed Control	15,050		-	-		-	15,050		-	-		-
Total public works	3,675,043		906,688	897,160		9,528	3,624,972		868,025	777,798		90,227

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

City of Franklin

General Fund

Comparative Statement of Revenue, Expenses and Fund Balance

For the 3 months ended March 31, 2016 and 2015

Expenditures	2016 Amended Budget		2016 Year-to-Date Budget	2016 Year-to-Date Actual		Variance Favorable (Unfavorable)	2015 Amended Budget		2015 Year-to-Date Budget	2015 Year-to-Date Actual		Variance Favorable (Unfavorable)
Health and Human Services:												
Public Health - Labor	576,741		160,460	141,698		18,762	550,232		147,281	125,139		22,142
Public Health - Non-Personnel	68,950		8,984	9,211	E	(227)	58,300		6,787	7,619	E	(832)
Animal Control	38,500		12,690	4,846		7,844	39,200		12,637	4,615		8,022
Total health and human services	684,191		182,134	155,755		26,379	647,732		166,705	137,373		29,332
Culture and Recreation:												
St. Martins Fair	11,000		-	-		-	11,000		-	-		-
Civic Celebrations	13,000		-	-		-	13,000		-	-		-
Senior Travel & Activities	22,000	A	3,101	3,794		(693)	20,000		2,504	4,540		(2,036)
Parks - Labor	118,261		32,833	7,873		24,960	109,328		29,200	6,319		22,881
Parks - Non-Personnel	29,650	A	5,303	3,600		1,703	27,345	A	2,316	6,701		(4,385)
Total culture and recreation	$ 193,911		$ 41,237	$ 15,267		$ 25,970	$ 180,673		$ 34,020	$ 17,560		$ 16,460
Conservation and Development:												
Planning - Labor	332,469		93,074	84,457		8,617	323,142		87,000	73,827		13,173
Planning - Non-Personnel	61,200		5,757	4,848		909	59,550		5,212	5,364		(152)
Economic Dev - Labor	130,689		36,593	31,770		4,823	78,235		22,121	-		22,121
Economic Dev - Non-Personnel	93,915	A	6,855	75,837		(68,982)	89,500	A	2,479	2,493		(14)
Total conservation and development	618,273		142,279	196,912		(54,633)	550,427		116,812	81,684		35,128
Contingency and Unclassified:												
Restricted - other	375,000	A	187,500	-	E	187,500	927,500	A	-	37,500	E	(37,500)
Unrestricted	175,000	A	36,900	-	E	36,900	197,232	A	26,624	82,733	E	(56,109)
Unclassified	2,500		702	14		688	2,500		-	-		-
Total contingency	552,500		225,102	14		225,088	1,127,232		26,624	120,233		(93,609)
Anticipated underexpenditures	(470,220)		(121,909)	-		(121,909)	(360,300)		-	-		-
Transfers to other funds:												
Capital Improvement Fund	1,200,000		-	300,000		(300,000)	200,000		-	-		-
Other Funds	-		-	-		-	475,000		-	-		-
Total transfers to other funds	1,200,000		-	300,000		(300,000)	675,000		-	-		-
Total expenditures	$ 25,701,554		$ 6,774,482	$ 6,773,701		$ 781	$ 25,749,540		$ 6,434,797	$ 5,612,547		$ 822,250
% of YTD Budget				99.99%						87.22%		

A Represents an amendment to Adopted Budget

E Represents an ecumbrance for current year from prior year

City of Franklin
General Fund
BALANCE SHEET

	3/31/2016	3/31/2015
ASSETS		
Cash and investments	$ 13,291,553	$ 12,617,389
Accounts & Taxes receivable	6,060,721	6,617,356
Due from/Advances to other funds	2,093,954	2,484,832
Due from other governments	32,528	15,961
Prepaid expenditures & Inventories	28,748	11,113
Total Assets	$ 21,507,504	$ 21,746,651
LIABILITIES		
Accounts payable	$ 581,829	$ 220,306
Accrued liabilities	658,806	449,805
Due to other funds & governments	160,212	209,897
Special deposits	131,586	146,751
Unearned revenue	5,664,502	6,275,298
Total Liabilities	7,196,935	7,302,057
FUND BALANCES		
Nonspendable - Inventories, Prepaids, Advances, Assigned	2,122,702	2,495,945
Unassigned	12,187,867	11,948,649
Total fund balances	14,310,569	14,444,594
Total Liabilities and fund balances	$ 21,507,504	$ 21,746,651

City of Franklin
Debt Service Funds
Balance Sheet
March 31, 2016 and 2015

	2016 Special Assessment	2016 Debt Service	2016 Total	2015 Special Assessment	2015 Debt Service	2015 Total
Assets						
Cash and investments	$ 510,038	$ 114,207	$ 624,245	$ 449,362	$ 51,643	$ 501,005
Taxes receivable	-	-	-	-	-	-
Special assessment receivable	111,456	-	111,456	136,509	-	136,509
Total Assets	$ 621,494	$ 114,207	$ 735,701	$ 585,871	$ 51,643	$ 637,514
Liabilities and Fund Balance						
Unearned & unavailable revenue	$ 111,456	$ -	$ 111,456	$ 136,509	$ -	$ 136,509
Due to other funds	-	-	-	-	-	-
Unassigned fund balance	510,038	114,207	624,245	449,362	51,643	501,005
Total Liabilities and Fund Balance	$ 621,494	$ 114,207	$ 735,701	$ 585,871	$ 51,643	$ 637,514

Statement of Revenue, Expenses and Fund Balance
For the Three months ended March 31, 2016 and 2015

Revenue	2016 Special Assessment	2016 Debt Service	2016 Year-to-Date Actual	2016 Annual Budget	Variance Favorable (Unfavorable)	2015 Special Assessment	2015 Debt Service	2015 Year-to-Date Actual	2015 Annual Budget	Variance Favorable (Unfavorable)
Property Taxes	$ -	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ -	$ -	$ 1,600,000	$ 1,600,000	$ 1,600,000	$ -
Special Assessments	-	-	-	-	-	874	-	874	-	874
Investment Income	4,012	700	4,712	-	4,712	2,250	29	2,279	-	2,279
Total Revenue	4,012	1,500,700	1,504,712	1,500,000	4,712	3,124	1,600,029	1,603,153	1,600,000	3,153
Expenditures:										
Debt Service:										
Principal	-	1,300,000	1,300,000	1,300,000	-	-	595,000	595,000	520,000	(75,000)
Interest	-	157,549	157,549	291,298	133,749	-	154,113	154,113	418,365	264,252
Interfund Interest Expense	-	-	-	-	-	-	3,561	3,561	3,561	-
Total expenditures	-	1,457,549	1,457,549	1,591,298	133,749	-	752,674	752,674	941,926	189,252
Transfers in	-	69,799	69,799	205,000	(135,201)	-	175,247	175,247	416,926	(241,679)
Transfers out	-	-	-	-	-	(100,000)	-	(100,000)	-	100,000
Net change in fund balances	4,012	112,950	116,962	113,702	3,260	(96,876)	1,022,602	925,726	1,075,000	50,726
Fund balance, beginning of year	506,026	1,257	507,283	507,283		546,238	(970,959)	(424,721)	(424,721)	
Fund balance, end of period	$ 510,038	$ 114,207	$ 624,245	$ 620,985		$ 449,362	$ 51,643	$ 501,005	$ 650,279	

City of Franklin
Tax Increment Financing District #3
Balance Sheet
March 31, 2016 and 2015

	2016	2015
Assets		
Cash and investments	$ 3,722,328	$ 2,814,013
Accounts & Interest receivable	-	-
Total Assets	$ 3,722,328	$ 2,814,013
Liabilities and Fund Balance		
Accounts payable	$ 80	$ 1,453
Line of Credit Advance from Development Fund	1,700,000	1,700,000
Total Liabilities	1,700,080	1,701,453
Unassigned fund balance	2,022,248	1,112,560
Total Fund Balance	2,022,248	1,112,560
Total Liabilities and Fund Balance	$ 3,722,328	$ 2,814,013

Statement of Revenue, Expenses and Fund Balance
For the Three months ended March 31, 2016 and 2015

	2016 Annual Budget	2016 Amended Budget	2016 Year-to-Date Budget	2016 Year-to-Date Actual	2015 Year-to-Date Actual
Revenue					
General property tax levy	$ 1,708,000	$ 1,708,000	$ 1,708,000	$ 1,730,642	$ 1,681,577
State exempt computer aid	420,000	420,000	-	-	-
Investment income	3,000	3,000	1,609	4,027	96,010
Total revenue	2,131,000	2,131,000	1,709,609	1,734,669	1,777,587
Expenditures					
Debt service principal	650,000	650,000	650,000	650,000	20,000
Debt service interest & fees	86,300	86,300	25,071	46,619	18,999
Administrative expenses	24,804	24,804	3,293	8,099	4,336
Interfund interest	11,334	11,334	5,827	4,083	19,576
Capital outlays	1,205,000	3,525,289	2,326,109	2,320,369	950,094
Encumbrances	-	-	(2,320,289)	(2,320,289)	-
Total expenditures	1,977,438	4,297,727	690,011	708,881	1,013,005
Revenue over (under) expenditures	153,562	(2,166,727)	$ 1,019,598	1,025,788	764,582
Fund balance, beginning of year	166,080	166,080		996,460	347,978
Fund balance, end of period	$ 319,642	$ (2,000,647)		$ 2,022,248	$ 1,112,560

City of Franklin
Tax Increment Financing District #4
Balance Sheet
March 31, 2016 and 2015

	2016	2015
Assets		
Cash and investments	$ 1,215,970	$ 90,116
Total Assets	$ 1,215,970	$ 90,116
Liabilities and Fund Balance		
Accounts payable	$ -	$ 96
Interfund Advance from Development Fund	-	238,000
Total Liabilities	-	238,096
Unassigned Fund Balance	1,215,970	(147,980)
Total Liabilities and Fund Balance	$ 1,215,970	$ 90,116

Statement of Revenue, Expenses and Fund Balance
For the Three months ended March 31, 2016 and 2015

	2016 Annual Budget	2015 Amended Budget	2016 Year-to-Date Budget	2016 Year-to-Date Actual	2015 Year-to-Date Actual
Revenue					
General property tax levy	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,289,709	$ 1,009,060
State exempt computer aid	19,000	19,000	-	-	-
Payment in Lieu of Taxes	92,000	92,000	$ 76,667	68,404	69,016
Investment income	-	-	-	843	248
Total revenue	1,311,000	1,311,000	1,276,667	1,358,956	1,078,324
Expenditures					
Debt service/interfund interest	5,415	5,415	$ 1,999	920	6,535
Administrative expenses	40,855	52,955	10,214	15,950	23,197
Capital outlays	-	-		-	-
Encumbrances	-	-	-	(12,100)	(17,300)
Total expenditures	46,270	58,370	12,213	4,770	12,432
Revenue over (under) expenditures	1,264,730	1,252,630	$ 1,264,454	1,354,186	1,065,892
Fund balance, beginning of year	(138,216)	(138,216)		(138,216)	(1,213,872)
Fund balance, end of period	$ 1,126,514	$ 1,114,414		$ 1,215,970	$ (147,980)

City of Franklin
Library Fund
Balance Sheet
March 31, 2016 and 2015

	Operating		Restricted	
Assets	2016	2015	2016	2015
Cash and investments	$ 1,395,257	$ 1,439,126	$ 129,569	$ 126,130
Accrued receivables	-	-	-	-
Prepaid expenses	-	-	-	-
Total Assets	$ 1,395,257	$ 1,439,126	$ 129,569	$ 126,130
Liabilities and Fund Balance				
Accounts payable	$ 26,426	$ 16,443	$ 406	$ 335
Accrued salaries & wages	19,467	14,518	-	-
Encumbrance	-	-	-	-
Nonspendable fund balance	-	-	650	900
Assigned fund balance	1,349,364	1,408,165	128,513	124,895
Total Liabilities and Fund Balance	$ 1,395,257	$ 1,439,126	$ 129,569	$ 126,130

Statement of Revenue, Expenses and Fund Balance - Operating Fund
For the Three months ended March 31, 2016 and 2015

Revenue	2016 Annual Budget	2016 Year-to-Date Budget	2016 Year-to-Date Actual	Variance Favorable (Unfavorable)	2015 Annual Budget	2015 Year-to-Date Budget	2015 Year-to-Date Actual	Variance Favorable (Unfavorable)
Property taxes	$ 1,287,000	$ 1,287,000	$ 1,287,000	$ -	$ 1,240,000	$ 1,240,000	$ 1,240,000	$ -
Reciprocal borrowing (restricted)	78,000	31,277	-	(31,277)	100,000	52,570	-	(52,570)
Investment income	-	-	6,002	6,002	-	-	540	540
Transfers in	-	-	-	-	-	-	-	-
Total Revenue	1,365,000	1,318,277	1,293,002	(25,275)	1,340,000	1,292,570	1,240,540	(52,030)
Expenditures:								
Salaries and benefits	961,081	269,028	250,239	18,789	879,565	218,514	198,966	19,548
Contractual services	18,750	9,073	12,146	(3,073)	26,500	8,766	8,425	341
Supplies	39,900	8,559	7,501	1,058	31,500	9,376	4,654	4,722
Services and charges	56,100	11,977	2,441	9,536	56,600	6,386	29,429	(23,043)
Facility charges	256,640	56,291	51,951	4,340	254,120	55,550	44,771	10,779
Capital outlay	113,198	32,457	26,223	6,234	164,200	52,617	16,612	36,005
Capital outlay (restricted)	-	-	-	-	-	-	-	-
Total Library Costs	1,445,669	387,385	350,501	36,884	1,412,485	351,209	302,857	48,352
Total expenditures	1,445,669	387,385	350,501	36,884	1,412,485	351,209	302,857	48,352
Revenue over (under) expenditures	(80,669)	930,892	942,501	11,609	(72,485)	941,361	937,683	(3,678)
Fund balance, beginning of year	406,863		406,863		470,482		470,482	
Fund balance, end of period	$ 326,194		$ 1,349,364		$ 397,997		$ 1,408,165	

City of Franklin
Solid Waste Collection Fund
Balance Sheet
March 31, 2016 and 2015

	2016	2015
Assets		
Cash and investments	$ 1,304,656	$ 1,229,137
Total Assets	$ 1,304,656	$ 1,229,137
Liabilities and Fund Balance		
Accounts payable	$ 116,670	$ 112,423
Accrued salaries & wages	292	544
Restricted fund balance	1,187,694	1,116,170
Total Liabilities and Fund Balance	$ 1,304,656	$ 1,229,137

Statement of Revenue, Expenses and Fund Balance
For the Three months ended March 31, 2016 and 2015

Revenue	2016 Adopted Budget	2016 Year-to-Date Budget	2016 Year-to-Date Actual	2015 Year-to-Date Actual
Grants	$ 69,200	-	$ -	$ -
User Fees	1,179,915	1,169,859	1,198,161	1,172,069
Landfill Operations-tippage	335,000	47,222	50,349	43,495
Investment Income	2,000	719	5,312	470
Sale of Recyclables	5,050	1,262	814	15
Total Revenue	1,591,165	1,219,062	1,254,636	1,216,049
Expenditures:				
Personal Services	23,669	5,723	5,296	4,394
Refuse Collection	667,931	166,983	164,717	164,237
Recycling Collection	357,306	89,326	91,152	90,754
Leaf & Brush Pickups	54,345	13,586	-	-
Tippage Fees	425,000	106,250	65,704	56,395
Miscellaneous	3,500	875	1,017	484
Printing	1,800	450	-	-
Total expenditures	1,533,551	382,743	327,886	316,264
Revenue over (under) expenditures	57,614	836,319	926,750	899,785
Fund balance, beginning of year	260,944		260,944	216,385
Fund balance, end of period	$ 318,558		$ 1,187,694	$ 1,116,170

City of Franklin
Capital Outlay Fund
Balance Sheet
March 31, 2016 and 2015

	2016	2015
Assets		
Cash and investments	$ 971,363	$ 569,576
Total Assets	$ 971,363	$ 569,576
Liabilities and Fund Balance		
Accounts payable	$ 76,355	$ 49,606
Miscellaneous claims payable	6,422	12,508
Encumbrance	135,320	201,751
Assigned fund balance	753,266	305,710
Total Liabilities and Fund Balance	$ 971,363	$ 569,575

Statement of Revenue, Expenses and Fund Balance
For the Three months ended March 31, 2016 and 2015

Revenue	2016 Amended Budget	2016 Year-to-Date Budget	2016 Year-to-Date Actual *	2015 Year-to-Date Actual
Property Taxes	$ 437,100	$ 437,100	$ 437,100	$ 433,200
Grants	-	-	2,000	-
Landfill Siting	67,000	26,409	18,300	16,600
Investment Income	4,500	1,125	6,322	3,841
Miscellanous Revenue	25,000	2,880	6,200	-
Total Revenue	533,600	467,514	469,922	453,641
Expenditures:				
General Government	281,939	25,947	12,937	21,806
Public Safety	650,058	219,313	303,972	304,237
Public Works	90,009	20,928	48,113	123,349
Health and Human Services	3,500	875	-	-
Culture and Recreation	31,169	250	2,404	472
Conservation and Development	4,250	1,062	-	1,415
Contingency	60,100	12,500	15,390	-
Total expenditures	1,121,025	280,875	382,816	451,279
Revenue over (under) expenditures	(587,425)	186,639	87,106	2,362
Fund balance, beginning of year	662,952		666,160	303,348
Fund balance, end of period	$ 75,527		$ 753,266	$ 305,710

* Amount shown is actual expenditures plus encumbrance

City of Franklin
Equipment Replacement Fund
Comparative Balance Sheet
March 31, 2016 and 2015

	2016	2015
Assets		
Cash and investments	$ 2,728,211	$ 2,560,330
Total Assets	$ 2,728,211	$ 2,560,330
Liabilities and Fund Balance		
Accounts payable	$ 59,409	$ -
Encumbrance	420,792	185,495
Assigned fund balance	2,248,010	2,374,835
Total Liabilities and Fund Balance	$ 2,728,211	$ 2,560,330

Comparative Statement of Revenue, Expenses and Fund Balance
For the Three months ended March 31, 2016 and 2015

	2016 Amended Budget	2016 Year-to-Date Budget	2016 Year-to-Date Actual *	2015 Year-to-Date Actual
Revenue:				
Property Taxes	$ 342,600	$342,600	$ 342,600	$ 339,500
Landfill	200,000	78,022	50,700	23,900
Investment Income	20,000	5,000	15,314	16,619
Transfers from Other Funds	-	-	-	-
Property Sales	15,000	3,750	14,954	6,590
Total revenue	577,600	429,372	423,568	386,609
Expenditures:				
Public Safety	-	-	-	15,878
Public Works	655,000	18,107	480,201	185,569
Total expenditures	655,000	18,107	480,201	201,447
Revenue over (under) expenditures	(77,400)	411,265	(56,633)	185,162
Fund balance, beginning of year	2,304,643		2,304,643	2,189,673
Fund balance, end of period	$ 2,227,243		$ 2,248,010	$ 2,374,835

* Amount shown is actual expenditures plus emcumbrance

City of Franklin
Capital Improvement Fund
Balance Sheet
March 31, 2016 and 2015

	2016	2015
Assets		
Cash and investments	$ 1,738,015	$ 2,123,163
Accrued receivables	132,046	847
Total Assets	$ 1,870,061	$ 2,124,010
Liabilities and Fund Balance		
Accounts payable	$ 57,181	$ 628
Contracts Payable	28,974	123,161
Accrued payables	-	7,457
Encumbrance	359,204	-
Assigned fund balance	1,424,702	1,992,764
Total Liabilities and Fund Balance	$ 1,870,061	$ 2,124,010

Statement of Revenue, Expenses and Fund Balance
For the Three months ended March 31, 2016 and 2015

	2016 Original Budget	2016 Amended Budget	2016 Year-to-Date Totals	2015 Year-to-Date Totals
Revenue:				
Block Grants	$ 65,193	$ 65,193	$ -	$ -
Landfill Siting	498,000	498,000	32,916	24,229
Transfers from General Funds	1,200,000	1,200,000	300,000	-
Transfers from Impact Fees	420,953	420,953	108,698	-
Transfers from Connection Fees	500,000	500,000	-	-
Bond Proceeds	1,000,000	1,000,000	-	-
Refunds & Reimbursements	-	-	-	-
Investment Income	5,000	5,000	1,947	647
Total revenue	3,689,146	3,689,146	443,561	24,876
Expenditures:				
General Government	495,000	475,000	-	-
Public Safety	548,800	666,364	94,033	-
Public Works	921,000	998,018	77,018	-
Culture and Recreation	1,242,209	1,554,624	423,987	7,353
Sewer & Water	500,000	613,500	113,657	360
Contingency	68,350	68,350	-	-
Bond/Note Issuance Cost	50,000	50,000	-	-
Total expenditures	3,825,359	4,425,856	708,695	7,713
Revenue over (under) expenditures	(136,213)	(736,710)	(265,134)	17,163
Fund balance, beginning of year	1,689,836	1,689,836	1,689,836	1,975,601
Fund balance, end of period	$ 1,553,623	$ 953,126	$ 1,424,702	$ 1,992,764

City of Franklin
Street Improvement Fund
Balance Sheet
March 31, 2016 and 2015

	2016	2015
Assets		
Cash and investments	$ 975,412	$ 950,895
Total Assets	$ 975,412	$ 950,895
Liabilities and Fund Balance		
Accounts payable	$ 240	$ -
Encumbrances	-	-
Assigned fund balance	975,172	950,895
Total Liabilities and Fund Balance	$ 975,412	$ 950,895

Statement of Revenue, Expenses and Fund Balance
For the Three months ended March 31, 2016 and 2015

	2016 Amended Budget	2016 Year-to-Date Totals	2015 Year-to-Date Totals
Revenue:			
Property Taxes	$ 693,500	$ 693,500	$ 687,300
Landfill Siting	133,000	33,400	31,800
Investment Income	5,500	2,557	2,625
Local Road Improvement Aids	70,000	-	-
Total revenue	902,000	729,457	721,725
Expenditures:			
Street Reconstruction Program - Current Year	940,000	240	267
Street Reconstruction Program - Prior Year(s)	-	-	1,399
Total expenditures	940,000	240	1,666
Revenue over (under) expenditures	(38,000)	729,217	720,059
Fund balance, beginning of year	245,955	245,955	230,836
Fund balance, end of period	$ 207,955	$ 975,172	$ 950,895

City of Franklin
Development Fund
Comparative Balance Sheet
March 31, 2016 and 2015

	2016	2015
Assets		
Cash and investments	$ 2,915,960	$ 3,313,837
Due From Debt Service Fund	-	-
Due From TID 3	850,000	850,000
Total Assets	$ 3,765,960	$ 4,163,837
Liabilities and Fund Balance		
Accounts payable	$ -	$ 6,831
Non-Spendable Fund Balance - Advances	850,000	850,000
Encumberance	3,320	-
Assigned fund balance	2,912,640	3,307,006
Total Fund Balance	3,762,640	4,157,006
Total Liabilities and Fund Balance	$ 3,765,960	$ 4,163,837

Comparative Statement of Revenue, Expenses and Fund Balance
For the Three months ended March 31, 2016 and 2015

	2016 Amended Budget	2016 Year-to-Date Budget	2016 Year-to-Date Actual	2015 Year-to-Date Actual
Revenue:				
Impact Fee: Parks	$ 175,000	$ 36,447	$ 21,047	$ 11,828
Impact Fee: Administration	5,000	937	385	275
Impact Fee: Water	200,000	40,239	24,875	12,315
Impact Fee: Transportation	37,000	5,413	584	736
Impact Fee: Fire Protection	40,000	7,436	2,990	1,837
Impact Fee: Law Enforcement	73,000	13,589	5,556	3,410
Impact Fee: Library	55,000	11,439	6,111	3,348
Total Impact Fees	585,000	115,500	61,548	33,749
Investment Income	25,000	6,250	27,173	13,106
Interfund Interest Income	11,334	2,834	4,083	15,058
Total revenue	621,334	124,584	92,804	61,913
Expenditures:				
Other Professional Services	15,000	3,750	3,320	-
Transfer to Debt Service:				
Law Enforcement	205,006	50,945	21,681	25,061
Fire	42,958	27,472	37,637	37,137
Transportation	73,613	16,903	-	-
Library	134,040	49,229	10,481	13,048
Total Transfers to Debt Service	455,617	144,549	69,799	75,246
Transfer to Capital Improvement Fund:				
Park	420,953	-	108,698	-
Total Transfers to Capital Improveme	420,953	-	108,698	-
Transfer to Water Utility	500,000	125,000	-	-
Total expenditures	1,391,570	273,299	181,817	75,246
Revenue over (under) expenditures	(770,236)	(148,715)	(89,013)	(13,333)
Fund balance, beginning of year	3,851,653		3,851,653	4,170,339
Fund balance, end of period	$ 3,081,417		$ 3,762,640	$ 4,157,006

City of Franklin
Development Fund Financial Report
For the three months ended March 31, 2016

Effective with all permits applied for after May 31, 2002, in accordance with our Impact Fee Ordinance 2002-1712 new impact fees were adopted. The fees are automatically increased 5% in January of each year. The components of the fees for 2016 are as follows.

	Single Family	Two Family	Multi Family per Unit	
Park and Playground Facilities	$ 3,015.00	$ 6,030.00	$ 2,141.00	
Fire Protection Facilities	430.00	860.00	299.00	
Law Enforcement Facilities	799.00	1,598.00	556.00	
Water system [1] per every 169 gallons of daily use	2,172.00	4,344.00	2,172.00	[1]
Transportation Facilities	84.00	168.00	59.00	
Administrative Fee	55.00	110.00	55.00	
Library Facilities	879.00	1,758.00	587.00	
Sanitary Sewer - Ryan Creek	2,928.00	5,856.00	see note	[2]
	$10,362.00	$20,724.00	$ 5,869.00	

In addition to the above, there is an established commercial impact fee of $.523 psf, an industrial impact fee of $.136 psf and an institutional impact fee of $.738 psf. There is also a charge on each commercial, industrial or institutional building for water of $2,069 per REC (residential equivalency) and an administrative fee of $55 for the first 10,000 sq. ft. plus $55 for each additional 10,000 sq. ft.

The funds generated are available for capital projects or related debt service of those municipal activities. Interest revenue is credited to each account balance.

[2]

On May 21, 2013, the Common Council adopted Ordinance 2013-2105 to provide for the extension of and cost recovery of public sanitary sewer within the southwest sanitary sewer service area served by the Ryan Creek Interceptor public sanitary sewer. The fee for a single family dwelling with a 0.75" meter is $2,928.00. For a multi family dwelling the fee is $2,928.00 for the first unit and $1,464.00 for each additional unit.

City of Franklin

Development Fund

Summary of Impact Fee Activity
For the three months ended March 31, 2016

Cash Acct / Revenue Acct / Expenditure Acct		4292	4293	4294	4295	4296	4297	4299	27.1100.1111 -27.2000.2117
	Parks Recreation	SW Sewer	Admin Fee *	Water	Transportation	Fire Protection	Law Enforcement	Library	Net Cash Balance
Beginning Bal, 12/31/15	3,258,673.78	33,512.51	61,308.83	430,396.64	4,297.86	38,812.91	14,824.81	9,825.75	3,851,653.09
1st Quarter									
Impact Fees	21,047.00	0.00	385.00	24,875.00	584.00	2,990.00	5,556.00	6,111.00	61,548.00
Expenditures	(108,698.00)		0.00	0.00 [2]	0.00 [1]	(37,637.00)	(21,680.90)	(10,480.96) [1]	(178,496.86)
subtotal	3,171,022.78	33,512.51	61,693.83	455,271.64	4,881.86	4,165.91	(1,300.09)	5,455.79	3,734,704.23
Transfers							0.00		0.00
Investment Income	26,490.52	276.14	506.79	3,648.98	37.82	177.07	55.72	62.96	31,256.00
Ending balance 3/31/2016	**3,197,513.30**	**33,788.65**	**62,200.62**	**458,920.62**	**4,919.68**	**4,342.98**	**(1,244.37)**	**5,518.75**	**3,765,960.23**
Number of Months	**207.86**	**23.08**	**128.03**	**23.39**	**1.15**	**1.08**	**(0.17)**	**1.28**	
2016 Impact Fees	21,047.00	0.00	385.00	24,875.00	584.00	2,990.00	5,556.00	6,111.00	61,548.00
2015 Impact Fees	137,670.00	2,928.00	3,630.00	133,352.00	20,533.00	27,116.00	50,222.00	38,526.00	413,977.00
2014 Impact Fees	184,592.00	17,568.00	5,830.00	235,415.00	51,436.00	48,134.00	88,431.00	51,821.00	683,227.00
2013 Impact Fees	317,206.00	11,712.00	6,160.00	427,429.00	31,829.00	45,110.00	82,280.00	66,179.00	987,905.00
					73,635.62	42,974.50	205,021.90	134,103.83	
					899,899.74	359,200.00	1,863,400.00	1,099,029.73	

* Funded by an Administrative Fee not an impact fee

[1] Debt service payments

[2] Oversizing payments made

[3] Transfer to Water Utility for Puetz Road Water Tower Project 0.00 Oversizing payments due in future periods

City of Franklin
Utility Development Fund
Comparative Balance Sheet
March 31, 2016 and 2015

Assets	**2016**	**2015**
Cash and investments - Water	$ 368,657	$ 246,001
Cash and investments - Sewer	557,000	436,627
Special Assessment - Water Current	316,797	402,107
Special Assessment - Water Deferred	355,716	297,811
Special Assessment - Sewer Current	393,369	475,203
Special Assessment - Sewer Deferred	108,128	70,898
Reserve for Uncollectable	(95,136)	
Total Assets	$ 2,004,531	$ 1,928,647
Liabilities and Fund Balance		
Accounts payable	$ -	$ 600
Unearned Revenue	1,078,875	1,246,018
		-
Total Fund Balance	925,656	682,029
Total Liabilities and Fund Balance	$ 2,004,531	$ 1,928,647

Comparative Statement of Revenue, Expenses and Fund Balance
For the Three months ended March 31, 2016 and 2015

Revenue:	**2016 Original Budget**	**2016 Year-to-Date Budget**	**2016 Year-to-Date Actual**	**2015 Year-to-Date Actual**
Special Assessments				
Water	$ 101,150	$ 23,870	$ 13,880	$ -
Sewer	94,100	33,621	-	5,178
Connection Fees				-
Water	4,100	1,367	-	2,069
Sewer	35,000	5,588	3,900	2,100
				-
Total Impact Fees	234,350	64,446	17,780	9,347
Special Assessment Interest	58,000	12,258	81	46
Investment Income	1,650	413	792	205
Total revenue	294,000	77,117	18,653	9,598
Transfer to Capital Improvement Fund:				
Water	250,000	-	-	-
Sewer	250,000	-	-	-
Total Transfers to Capital Improven	500,000	-	-	-
Revenue over (under) expenditures	(206,000)	77,117	18,653	9,598
Fund balance, beginning of year			907,003	672,431
Fund balance, end of period			$ 925,656	$ 682,029

City of Franklin
Self Insurance Fund - Actives
Balance Sheet
March 31, 2016 and 2015

Assets	**2016**	**2015**
Cash and investments	$ 2,831,434	$ 2,800,037
Accounts receivable	576	12,273
Interfund advance receivable	850,000	1,088,000
Prepaid expenses	57,500	57,500
Total Assets	$ 3,739,510	$ 3,957,810
Liabilities and Net Assets		
Accounts payable	$ 4,056	$ 987
Claims payable	270,500	370,500
Unrestricted net assets	3,464,955	3,586,323
Total Liabilities and Fund Balance	$ 3,739,511	$ 3,957,810

City of Franklin Self Insurance Fund - Actives
Statement of Revenue, Expenses and Fund Balance
For the Three months ended March 31, 2016 and 2015

Revenue	**2016 Budget**	**2016 Year-to-Date Budget**	**2016 Year-to-Date Actual**	**2015 Year-to-Date Actual**
Medical Premiums-City	$ 2,419,184	611,228	$ 725,141	$ 650,406
Medical Premiums-Employee	384,955	96,106	119,787	104,486
Other - Investment Income, etc.	56,004	14,001	28,007	25,587
Medical Revenue	2,860,143	721,335	872,935	780,479
Dental Premiums-City	112,600	23,951	31,213	26,343
Dental Premiums-Retirees	55,150	28,709	1,728	1,728
Dental Premiums-Employee	5,750	1,456	16,139	13,593
Dental Revenue	173,500	54,116	49,080	41,664
Total Revenue	3,033,643	775,451	922,015	822,143
Expenditures:				
Active Employees-Medical				
Medical claims - Current Year	2,275,000	291,716	367,335	255,697
Excess claims	600,000	76,936	-	
Medical claims - Prior Year	-	-	184,363	156,799
Prescription drug claims	-	-	73,251	68,969
Refunds-Stop Loss Coverage	-	-	3,265	(56,973)
Total Claims-Actives	2,875,000	368,652	628,214	424,492
Medical Claim Fees	215,000	59,075	49,476	49,103
Memberships	-	-	3,120	3,180
Miscellaneous Wellness	18,876	4,719	5,785	3,407
Section 125 administration Fee	6,200	1,550	774	801
Stop Loss Premiums	675,000	168,462	161,288	145,178
ACA Fees	70,000	17,500	24,762	-
Total Medical Costs-Actives	3,860,076	619,958	873,419	626,161
Active Employees-Dental				
Dental claims - Current Year	150,000	28,791	30,965	35,978
Dental claims - Prior Year	2,000	1,859	10,685	9,846
Dental Claim Fees	12,000	3,290	3,066	2,745
Total Dental Costs-Actives	164,000	33,940	44,716	48,569
Retirees-Dental				
Dental claims - Current Year	5,200	1,337	174	1,209
Dental claims - Prior Year	900	450	587	-
Dental Claim Fees	200	63	46	52
Total Dental Costs-Retirees	6,300	1,850	807	1,261
Total Dental Costs	170,300	35,790	45,523	49,830
Total Expenditures	4,030,376	655,748	918,942	675,991
Revenue over (under) expenditures	(996,733)	$ 119,703	3,073	146,152
Net assets, beginning of year	3,461,882		3,461,882	3,440,171
Net assets, end of period	$ 2,465,149		$ 3,464,955	$ 3,586,323

City of Franklin
City of Franklin Post Employment Benefits Trust
Balance Sheet
March 31, 2016 and 2015

Assets	**2016**	**2015**
Cash and investments	$ -	$ -
Investments held in trust - Fixed Inc	1,267,717	1,275,371
Investments held in trust - Equities	3,503,973	3,501,656
Accounts receivable	9,866	15,247
Due from Water Utility	1,305	1,758
Total Assets	$ 4,782,861	$ 4,794,032
Liabilities and Net Assets		
Accounts payable	$ 353	$ 885
Claims payable	45,000	57,482
Due to City	136,084	184,702
Net assets held in trust for post emp	4,601,424	4,550,963
Total Liabilities and Fund Balance	$ 4,782,861	$ 4,794,032

City of Franklin Post Employment Benefits Trust
Statement of Revenue, Expenses and Fund Balance
For the Three months ended March 31, 2016 and 2015

Revenue	**2016 Year-to-Date Actual**	**2015 Year-to-Date Actual**
ARC Medical Charges - City	$ 58,329	$ 46,265
Medical Charges - Retirees	42,143	39,387
Implicit Rate Subsidy	6,700	86,226
Interest Income	-	-
Medical Revenue	107,172	171,878
Expenditures:		
Retirees-Medical		
Medical claims - Current Year	28,179	114,105
Medical claims - Prior Year	31,641	24,127
Prescription drug claims	22,277	20,169
Refunds-Stop Loss Coverage	20	(2,305)
Total Claims-Retirees	82,117	156,096
Medical Claim Fees	4,055	2,564
Stop Loss Premiums	18,731	12,993
Miscellaneous Expense	255	225
ACA Fees	2,014	-
Total Medical Costs-Retirees	107,172	171,878
Revenue over (under) expenditures	-	-
Annual Required Contribution-Net	20,636	96,370
Other - Investment Income, etc.	62,803	122,580
Total Revenues	83,439	218,950
Net Revenues (Expenditures)	83,439	218,950
Net assets, beginning of year	4,517,985	4,418,239
Net assets, end of period	$ 4,601,424	$ 4,637,189

City of Franklin
Park Commission
Statement of Revenue and Expenses
For the Three months ended March 31, 2016

	2016 Adopted Budget	2016 Year-to-Date Budget	Current Year-to-Date Totals	2015 Year-to-Date Totals
General Fund Operating Expenses:				
Personal Services	$ 118,261	$ 32,833	$ 7,873	$ 6,319
Park Maintenance	16,000	2,236	968	4,373
Uniforms	250	102	-	-
Allocated insurance	4,900	1,263	1,225	1,225
Mileage	500	-	-	-
Utilities	8,000	1,700	1,407	1,102
Total Operating Fund Expenses	$ 147,911	$ 38,134	$ 11,473	$ 13,019
Capital Outlay Fund Expenses:				
Landscaping-Park/Tree Maint	$ 1,000	$ 250	$ -	$ -
Park Improvements-Development	2,169	-	2,169	472
Park Equipment & Supplies	28,000	-	235	-
Total Capital Outlay Expenditures	$ 31,169	$ 250	$ 2,404	$ 472
Development Fund Expenses:				
Appraisal services	$ -	$ -	$ -	$ -
Transfer to Capital Improvement Fund	420,953	-	108,698	-
Total Capital Improvement Expenditures	420,953	-	108,698	-
Capital Improvement Fund Expenses:				
General Park Development	$ 892,209	$ 223,052	$ -	$ -
Equipment Kayla's Playground	24,280	-	25,499	-
Franklin Historical Society Barn	20,000	-	-	-
Pleasant View Park - Improvements	-	-	-	1,373
Kayla's Playground - Franklin Woods	150,941	-	134,925	
Pedestrian Walkway - College Ave 27 to 35	359,100	87,500	127,868	-
Pleasant View/Victory Creek Trail	-	-	27,600	-
Southbrook Trail	4,463	-	4,463	-
Ernie Lake Park - Park Equipment	-	-	-	5,980
River Park Trail Bridge	103,631	-	103,631	-
Total Capital Improvement Expenditures	1,554,624	310,552	423,986	7,353
Less Impact Fees Transfer	-	-	-	-
Amount Due From Impact Fees	$ 1,554,624	$ 310,552	$ 423,986	$ 7,353

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
NONMAJOR GOVERNMENTAL FUNDS FOR CITY OF FRANKLIN
Period Ending 03/31/2016

GL Number	FUND 16 LIBRARY-RESTRICTED FUND	FUND 20 FIRE DEPT GRANT FUND	FUND 24 ST MARTINS FAIR FUND	FUND 25 HEALTH DEPT GRANT FUND	FUND 26 OTHER GRANTS	FUND 28 DONATIONS FUND	FUND 29 CIVIC CELEBRATIONS FUND	TOTAL
REVENUES								
INTERGOVERNMENTAL	$ -	$ -	$ -	$ 8,073	$ -	$ -	$ -	$ 8,073
CHARGES FOR SERVICES	2,575	-	-	-	-	-	-	2,575
MISCELLANEOUS REVENUE	33,746	-	-	-	-	41,899	-	75,646
INVESTMENT EARNINGS	31	-	-	134	-	-	-	165
Total Revenues	36,352	-	-	8,207	-	41,899	-	86,459
EXPENDITURES								
UNCLASSIFIED	-	-	-	7,768	-	-	-	7,768
PUBLIC SAFETY	-	2,591	-	-	-	1,251	-	3,842
HEALTH & HUMAN SERVICES	-	-	-	-	-	200	-	200
CULTURE & RECREATION	9,576	-	-	-	-	(141)	3,938	13,372
Total Expenditures	9,576	2,591	-	7,768	-	1,309	3,938	25,182
Excess (deficiency) of Revenues vs. Expenditures	26,777	(2,591)	-	439	-	40,590	(3,938)	61,276
OTHER FINANCING USES								
CAPITAL OUTLAY	14,638	-	-	-	(2,275)	-	-	12,364
Total OTHER FINANCING USES	14,638	-	-	-	(2,275)	-	-	12,364
Net Change in Fund Balance	12,138	(2,591)	-	439	2,275	40,590	(3,938)	48,913
Fund Balance - Beginning:	126,695	7,676	(11,552)	170,750	(3,205)	122,550	46,151	459,065
Fund Balance - Ending:	138,834	5,085	(11,552)	171,189	(931)	163,140	42,213	507,978

Franklin Municipal Water Utility
Notes to the Financial Statements
For the period ended March 31, 2016 and 2015

[1] Operating revenue is below budgeted levels for the first quarter. Actual first quarter billings were used for the statements.
Water rates did not rise as expected as a result of the 2015 rate case

[2] Operating expenditures are below budget for the first quarter.
Estimated purchased water does include a 15% provision for lost water, but is still lower than budget.

Water Connection Fee

Prior to May 31, 2002, the City collected a water connection fee on new construction and connections to existing properties, to be used to fund water main construction projects. The water connection fees on hand on March 31, 2016 total $368,656.

Water Impact Fee

Since May 31, 2002 a water impact fee on residential and commercial construction replaced the water connection fee. Water Impact Fees collected in 2016 total $24,875.
Water Impact fees on hand at March 31, 2016 total approximately $455,272.

Franklin Municipal Water Utility
Comparative Balance Sheet
March 31, 2016 & 2015

Assets	**2016**	**2015**
Current Assets:		
Cash and investments	$ 840,027	$ 3,341,652
Accounts receivable	1,326,108	1,306,295
Taxes receivable	-	79,335
Due from City of Franklin	13,562	86,523
Prepaid expenses	2,319	-
Total current assets	2,182,016	4,813,805
Utility plant in service:		
Land	162,885	162,885
Buildings and improvements	3,369,172	1,812,979
Construction in Progress	39,955	195,608
Improvements other than buildings	54,748,756	53,950,783
Machinery and equipment	4,325,122	4,363,150
	62,645,890	60,485,405
Less accumulated depreciation	17,436,842	15,615,174
Net utility plant in service	45,209,048	44,870,231
Deferred Assets:		
Pension Assets	148,355	-
Deferred Costs	401,390	-
Total deferred assets	549,745	-
Total Assets	$ 47,940,809	$49,684,036
Liabilities and Net Assets		
Liabilities:		
Accounts payable	$ 41,646	$ 29,334
Accrued liabilities	667,886	853,540
Due to City of Franklin	74,355	1,063,519
Pension liability (GASB 68)	212,661	-
Compensated absences reserve	67,229	61,309
Bond Payable	1,167,320	1,221,494
Total liabilities	2,231,097	3,229,196
Net Assets		
Invested in capital assets, net of related debt	45,610,438	44,870,231
Retained earnings	99,274	1,584,609
Total net assets	45,709,712	46,454,840
Total Liabilities and Net Assets	$ 47,940,809	$49,684,036

Franklin Municipal Water Utility
Comparative Statement of Revenue, Expenditures,
and Changes in Net Assets
For the period ended March 31, 2016 and 2015

	2016	2015
Operating Revenue		
Total metered sales	1,081,799	1,078,407
Fire protection	162,183	162,559
Forfeited discounts, penalties and other	8,493	7,268
Total Operating Revenue	1,252,475	1,248,234
Operating Expenditures		
Operation and maintenance expenses:		
Source of supply	643,769	639,048
Pumping	25,806	30,599
Water treatment	621	1,087
Transmission and distribution	58,607	52,077
Customers' accounts	11,695	7,728
Administrative and general	125,816	76,643
Total operation and maintenance expenses	866,314	807,182
Depreciation	96,750	84,600
Amortizations and GASB 68	32,667	
Taxes	280,430	279,510
Total Operating Expenditures	1,276,161	1,171,292
Operating Income (Loss)	(23,686)	76,942
Non-Operating Revenue (Expenses)		
Sundry	18,354	34,480
Interest on investments	521	1,119
Interest on long term debt	(17,694)	(7,607)
Depreciation - CIAC	(192,600)	(191,700)
Total Non-Operating Revenue (Expenses)	(191,419)	(163,708)
Income before Capital Contributions	(215,105)	(86,766)
Capital Contributions-Developer & Municipality	-	-
Net change in net assets	(215,105)	(86,766)
Net Assets, beginning of period	45,924,817	46,541,606
Net Assets, end of period	$ 45,709,712	$46,454,840

Franklin Municipal Water Utility
Comparative Statement of Cash Flows
For the period ended March 31, 2016 and 2015

	2016	2015
Cash Flows from Operating Activities		
Operating income (loss)	$ (23,686)	$ 76,942
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation & Amortization	129,417	84,600
(Increase) decrease in assets:		
Accounts receivable	(18,874)	(27,647)
Due from other funds	96,830	(70,479)
Taxes receivable	167,052	110,542
Prepaid expenses	4,039	-
Increase (decrease) in liabilities:		
Accounts payable	(788,555)	(781,594)
Accrued expenses	634,526	637,000
Due to other funds	(111,981)	1,005,240
Customer deposits	-	(100)
Total Adjustments	112,454	957,562
Net Cash Provided (Used) by Operating Activities	88,768	1,034,504
Cash Flows From Capital & Related Financing Activities		
Acquisition of capital assets	(23,286)	(69,649)
Capital Contribution - Impact Fees	-	-
Interest paid on long term debt	(17,694)	(7,607)
Principal on long term debt	(55,000)	(55,000)
Net Cash Provided (Used) in Capital and Financing Activities	(95,980)	(132,256)
Cash Flows from Investing Activities		
Interest, property rental & other income	18,875	35,599
Net Change in Cash and Cash Equivalents	11,663	937,847
Cash and Cash Equivalents, beginning of period	828,364	2,403,805
Cash and Cash Equivalents, end of period	$ 840,027	$ 3,341,652

City of Franklin
2016 Three Month Financial Report
Sanitary Sewer Fund

The three month 2016 financial report for the City of Franklin Sanitary Sewer Fund is attached. Significant fluctuations from the budget are detailed below.

Operating Revenue

Sewer service revenue is less than the budget by $50.923 Revenues are $1,094 greater than the prior year. The 2016 rate adjustment became effective in the first quarter of 2016.

Operating Expenditures

Sewer service charges to the Milwaukee Metropolitan Sewerage District for the first quarter are $527,742 which is $23,083 less than the budget.

Other operating expenditures, not including MMSD charges, are $23,831 less than the budgeted levels. There were no sewer improvements expensed in the first quarter.

Non-operating Revenue (Expenditures)

Investment income and expense relates to the Clean Water Fund loan, and is a pass thru to MMSD. The depreciation on contributions was on budget. The value of the capital contributions is recorded at year end.

Retained Earnings

Retained earnings are the measure of the health of the operation. In the first quarter, the retained earnings increased $238.

Sewer Infrastructure Funding Sources

In May, 2013, the Common Council adopted Ordinance 2013-2105 to create the Southwest Sewer District and provide for the extension of and cost recovery of public sanitary sewer within the service area served by the Ryan Creek Interceptor public sanitary sewer. An Impact fee was established at $2,928 for a residential unit with an additional $1,464 for each additional unit. Through March 31, 2016 $32,208 has been collected.

In addition to the sewer fund operations, the City also collects a sewer connection fee on connections from new and existing construction outside the Southwest Sewer service area, to be used to fund sewer construction projects. YTD collection of sewer connection fees in 2016 amounts to $3,900 and funds on hand at March 31, 2016 totaled $557,000.

City of Franklin
Sanitary Sewer Fund
Statement of Revenue, Expenditures, and Changes in Net Assets
For the Three months ended March 31, 2016 and 2015

	2016 Amended Budget	2016 Year-to-Date Budget	Current Year-to-Date Totals	Prior Year-to-Date Totals
Operating Revenue				
Residential	$ 1,899,800	$ 505,042	$ 446,553	$ 466,978
Commercial	467,000	115,832	113,123	110,577
Industrial	420,000	103,656	108,787	99,099
Public Authority	140,000	36,198	34,805	33,273
Penalties/Other	32,000	4,695	5,285	5,078
Multi Family	420,000	105,000	110,947	103,401
Total Operating Revenue	3,378,800	870,423	819,500	818,406
Operating Expenditures				
Salaries and benefits	$ 454,927	$ 117,944	$ 139,282	$ 127,053
Contractual services	127,500	67,823	63,132	59,853
Supplies	103,600	25,900	14,962	13,594
Facility charges	70,900	20,102	10,510	6,167
Shared meter costs	4,800	1,200	-	-
Sewer service - MMSD	2,203,300	550,825	527,742	514,325
Other operating costs	30,336	8,890	4,884	4,837
Allocated expenses	113,500	28,376	30,618	28,611
Sewer improvements	170,000	17,009	-	703
Depreciation	106,100	26,525	26,550	17,400
Total operating expenditures	3,384,963	864,594	817,680	772,543
Operating Income (Loss)	(6,163)	5,829	1,820	45,863
Non-Operating Revenue (Expenditures)				
Miscellaneous income	-	-	405	3,317
Investment income	541,193	135,298	1,580	15,452
Interest expense	(536,193)	(134,048)	-	-
Total non-operating revenue (expenditures)	5,000	1,250	1,985	18,769
Income (Loss) before Capital Contributions	(1,163)	7,079	3,805	64,632
Retained Earnings- Beginning	1,537,815	1,537,815	1,537,815	2,864,465
Transfer (to) from Invested in Capital Assets	(1,314,300)	(328,575)	238	6,679
Retained Earnings- Ending	222,352	1,216,319	1,541,858	2,935,776
Capital Contributions	600,000	150,000	-	-
Depreciation - CIAC	(598,000)	(149,500)	(149,550)	(147,900)
Transfer (to) from Retained Earnings	1,314,300	328,575	(238)	(6,679)
Change in Net Investment in Capital Assets	1,316,300	329,075	(149,788)	(154,579)
Net Investment in Capital Assets-Beginning	44,608,914	44,608,914	44,608,914	43,490,375
Net Investment in Capital Assets-Ending	45,925,214	44,937,989	44,459,126	43,335,796
Total net assets	$ 46,147,566	$ 46,154,308	$ 46,000,984	$ 46,271,572

City of Franklin
Sanitary Sewer Fund
Statement of Cash Flows
For the Three months ended March 31, 2016 and 2015

	2016	2015
Cash Flows from Operating Activities		
Operating income (loss)	$ 1,820	$ 45,863
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation	26,550	17,400
(Increase) decrease in assets:		
Accounts receivable	(37,992)	(49,961)
Taxes receivable	124,633	110,305
Due from other funds	10,613	(723,742)
Due from MMSD & Other Governments		
Prepaid expenses	2,109	-
Increase (decrease) in liabilities:		
Accounts payable	(16,910)	(293,536)
Accrued expenses	(18,567)	-
Due to other funds	(38,717)	1,938
Due to general fund	-	53
Total Adjustments	51,719	(937,543)
Net Cash Provided by Operating Activities	$ 53,539	$ (891,680)
Cash Flows From Capital & Related Financing Activities		
Due from MMSD & Other Governments	372,461	-
Acquisition of capital assets	(26,312)	(10,721)
Net Cash Provided (Used) in Capital and Financing Activities	346,149	(10,721)
Cash Flows from Investing Activities		
Interest and other income	1,985	18,769
Interest exepense	-	-
Net Change in Cash and Cash Equivalents	401,673	(883,632)
Cash and Cash Equivalents, beginning of period	296,274	2,145,658
Cash and Cash Equivalents, end of period	$ 697,947	$ 1,262,026

City of Franklin
Sanitary Sewer Fund
Comparative Balance Sheet
March 31, 2016 and 2015

	2016	2015
Assets		
Current assets:		
Cash and investments	$ 697,947	$ 1,262,026
Accounts receivable	901,755	906,854
Due from Franklin Water Utility	78,443	797,128
Miscellaneous receivable	279,785	337,074
Prepaid expenses	2,319	-
Total current assets	1,960,249	3,303,082
Non current assets:		
Due from MMSD	24,939,438	26,055,930
Sanitary Sewer plant in service:		
Land	358,340	358,340
Buildings and improvements	3,277,771	1,621,433
Improvements other than buildings	54,380,956	54,115,278
Machinery and equipment	804,417	776,306
Construction in progress	37,661	173,184
	58,859,145	57,044,541
Less accumulated depreciation	(14,400,019)	(13,708,745)
Net sanitary sewer plant in service	44,459,126	43,335,796
Deferred assets:		
Pension assets	80,922	-
Total Assets	$ 71,439,735	$ 72,694,808
Liabilities and Net Assets		
Current liabilities:		
Accounts payable	$ 572,308	$ 529,568
Accrued liabilities	32,007	38,647
Due to Franklin Water Utility	11,313	12,148
Due to General Fund - non-interest bearing	2,290,408	2,295,042
Total current liabilities	2,906,036	2,875,405
Non current liabilities:		
Accrued compensated absences	67,229	61,309
Pension liability (GASB 68)	108,210	-
General Obligation Notes payable - CWF	22,357,276	23,486,522
Total liabilities	25,438,751	26,423,236
Net Assets:		
Invested in capital assets, net of related debt	44,459,126	43,335,796
Sewer equipment replacement	356,106	313,558
Retained earnings	1,185,752	2,622,218
Total net assets	46,000,984	46,271,572
Total Liabilities and Net Assets	$ 71,439,735	$ 72,694,808

APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE
Slw MWL		5/3/2016
REPORTS & RECOMMENDATIONS	**A Resolution Relative to Approval of an Amendment to Exhibit C of the "Domestic Animal Control Services Agreement" for the Milwaukee Area Domestic Animal Control Commission (MADACC)**	ITEM NUMBER G.16.

As brought forth and approved at the April 19, 2016 MADACC Board of Directors Meeting, attached is a resolution for approval of some minor amendments to Exhibit C of the "Domestic Animal Control Services Agreement" for MADACC. All nineteen municipalities in Milwaukee County approved an amendment to the original "Domestic Animal Control Services Agreement" in 2009 to reflect changes to Wisconsin State Statutes and operations. This current amendment to Exhibit C defines the scope and extent of services provided by MADACC to member municipalities. Attached is a marked-up version showing the minor changes to Exhibit C. MADACC requests that all 19 participating municipalities of this service agreement submit this resolution to their respectful Council/Board for approval of the technical changes to Exhibit C of the MADACC membership agreement.

COUNCIL ACTION REQUESTED

Motion to approve Resolution No. 2016-_____, A Resolution Relative to Approval of an Amendment to Exhibit C of the "Domestic Animal Control Services Agreement" for the Milwaukee Area Domestic Animal Control Commission (MADACC).

DOA-MWL

A STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

RESOLUTION NO. 2016-_____

A RESOLUTION RELATIVE TO APPROVAL OF AN AMENDMENT TO EXHIBIT "C" OF THE "DOMESTIC ANIMAL CONTROL SERVICES AGREEMENT" FOR THE MILWAUKEE AREA DOMESTIC ANIMAL CONTROL COMMISSION (MADACC)

WHEREAS, all nineteen (19) municipalities in Milwaukee County approved a resolution in 1997 approving the original "Domestic Animal Control Services Agreement" for participation in the Milwaukee Area Domestic Animal Control Commission, and;

WHEREAS, the Common Council of the City of Franklin approved its original participation under said agreement, and;

WHEREAS, all nineteen (19) municipalities approved an amendment to the agreement in 2009 to reflect changes to Wisconsin State Statutes and operations, and;

WHEREAS, Exhibit C to the agreement defines the scope and extent of services provided by MADACC to member municipalities;

WHEREAS, after recent changes to Wisconsin State Statutes, it is necessary to update Exhibit C to the agreement, and;

WHEREAS, the MADACC Board of Directors has voted to recommend that this resolution be adopted approving the attached revised Exhibit C.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of Franklin that the amendment to Exhibit C of the "Domestic Animal Control Services Agreement," as reflected in the attached document which is incorporated herein by reference, is hereby approved.

BE IT FURTHER RESOLVED that the proper City officials are hereby authorized and directed to execute said agreement on behalf of the City of Franklin.

Introduced at a regular meeting of the Common Council of the City of Franklin this 3rd day of May, 2016, by Alderman _____.

Passed and adopted by the Common Council of the City of Franklin this 3rd day of May, 2016.

APPROVED:

_____
Stephen R. Olson, Mayor

ATTEST:

_____
Sandra L. Wesolowski, Director of Clerk Services

AYES____NOES____ABSENT____

The Milwaukee Area Domestic Animal Control Commission (MADACC will be established with the following service framework to be provided to the municipalities participating in MADACC and their residents:

1. Provide shelter for stray and running-at-large dogs and cats, also safekeeping and quarantine.

   a. Include housing, feeding, veterinary care.

   b. Response to calls for capture and pickup; general vehicular patrol not provided.

   c. Comply with applicable State law with regard to shelter, care and minimum hold requirements, will use euthanasia only as a last resort.

   d. Provide morgue, cold storage, disposal of carcasses.

   e. Submit specimens as required to State Department of Public Health.

   f. Provide euthanasia on customer fee-for-service basis for old, sick, and injured dogs and cats.

   g. Dispose of dead dogs and cats on a customer fee-for-service basis; however, no pick-up service for dead animals.

   h. Provide for, through referral, implanting of computer chips in dogs and cats on a customer fee-for-service basis.

   i. The facility would have hours as follows:

      (1) 64 open hours

      (2) 104 closed hours (available for drop off, response basis for call-in.)

2. Promote Education and Licensing, Marketing (see report of other subcommittee.) Administrative handling and promotions reflecting proactive approach.

3. Provide adoption referral, networking and coordination.

   a. Establish memorandum of understanding/agreements to accept dog and cat animal adoption referrals with:

      (1) Metropolitan area humane societies (e.g. Wisconsin Humane Society, Washington County Humane Society, Waukesha County Humane Society, Racine County Humane Society, Ozaukee County Humane Society, Elmbrook Humane Society, etc. Animal rights groups (e.g. Wisconsin Society for the Prevention of Cruelty to Animals, Wisconsin Animal Protection Society, etc.)

(2) Animal rights groups (e.g. Wisconsin Society for the Prevention of Cruelty to Animals, Wisconsin Animal Protection Society, etc.)

b. Related operating considerations

(1) Encourage patrons to take adoptable dogs and cats directly to Humane Society and Animal Rights groups; does not apply to lost and stray animals.

(2) Establish drop-off charge

(3) Handle other domestic animals as required by law.

(4) Law enforcement investigation of animal abuse complaints to be done by local police departments, unless later determined to be cost and operationally efficient for the facility to assume that responsibility

4. Provide wildlife referral, networking and coordination.

a. Each municipality will be responsible for the capture, handling, and transmittal of wildlife through its health department, police department, or public works department.

b. The facility would provide networking and coordination, as well as referral to private trappers/pest control services.

5. The following services may be referred to private veterinarian and/or other service providers, humane societies, etc.

- Cruelty investigation
- Veterinary treatment and surgery for old, sick and injured animals
- Advocacy and legislative lobbying
- Outreach
- Search and recovery

6. Provide limited adoption service

7. Provide limited veterinary services

Scope and Extent of Services **EXHIBIT C**

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The Milwaukee Area Domestic Animal Control Commission (MADACC) will be established with the following service framework to be provided to the municipalities participating in MADACC and their residents:

1. Provide shelter for stray and running-at-large dogs and cats, also safekeeping and quarantine.
   a. Include housing, feeding, veterinary care.
   b. Response to calls for capture and pickup; general vehicular patrol not provided.
   c. Comply with applicable State law with regard to shelter, ~~and~~ care and; ~~minimum~~ minimum hold requirements, will use euthanasia only as a last resort.
   d. Provide morgue, cold storage, disposal of carcasses.
   e. Submit specimens as required to State Department of Public Health.
   f. Provide euthanasia on customer fee-for-service basis for old, sick, and injured dogs and cats.
   g. Dispose of dead dogs and cats on a customer fee-for-service basis; however, no pick-up service for dead animals.
   h. Provide for, through referral, implanting of computer chips in dogs and cats on a customer fee-for-service basis.
   i. The facility would have hours as follows:
      (1) 64 open hours
      (2) 104 closed hours (available for drop off, response basis for call-in.)
2. Promote Education and Licensing, Marketing (see report of other subcommittee.) Administrative handling and promotions reflecting proactive approach.
3. Provide adoption referral, networking and coordination.
   a. Establish memorandum of understanding/agreements to accept dog and cat animal adoption referrals with:
      (1) Metropolitan area humane societies (e.g. Wisconsin Humane Society, Washington County Humane Society, Waukesha County Humane Society, Racine County Humane Society, Ozaukee County Humane Society, Elmbrook Humane Society, etc. Animal rights groups (e.g. Wisconsin Society for the Prevention of Cruelty to Animals, Wisconsin Animal Protection Society, etc.)

Comment [kjs1]: This wording better addresses the variety of hold times that the law provides for i.e. Stray, Safekeep, Bite Quarantine

(2) Animal rights groups (e.g. Wisconsin Society for the Prevention of Cruelty to Animals, Wisconsin Animal Protection Society, etc.)

~~(3) Establish holding criteria for societies/groups and conduct quarterly facility inspections~~

b. Related operating considerations

~~(1) Hold dogs and cats for seven days~~

(12) Encourage patrons to take adoptable dogs and cats directly to Humane Society and Animal Rights groups; does not apply to lost and stray animals.

(23) Establish drop-off charge

(34) Handle other domestic animals as required by law.

(45) Law enforcement investigation of animal abuse complaints to be done by local police departments, unless later determined to be cost and operationally efficient for the facility to assume that responsibility

4. Provide wildlife referral, networking and coordination.

a. Each municipality will be responsible for the capture, handling, and transmittal of wildlife through its health department, police department, or public works department.

b. The facility would provide networking and coordination, as well as referral to private trappers/pest control services.

5. The following services may be referred to private veterinarian and/or other service providers, humane societies, etc.

- Cruelty investigation
- Veterinary treatment and surgery for old, sick and injured animals
- Advocacy and legislative lobbying
- Outreach
- Search and recovery

6. Provide limited adoption service

7. Provide limited veterinary services

Comment [kjs2]: This is not necessary since Act 90. State of Wisconsin provides inspections of shelter and rescue groups in WI through the DATCP and provides licenses for those approved for adoption purposes. MADACC only works with licensed facilities and rescue groups.

Comment [kjs3]: This provision is outdated as hold times for strays, safekeeps and bite quarantines vary by State Law and is covered in 1. C.

APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE
Slw		5/03/16
Reports and Recommendations	**Designation of Official Newspaper**	ITEM NUMBER G.17.

Each year the Council must designate the official newspaper for the City of Franklin in which the City publishes its official notices. Pursuant to Chapter 61, Franklin Municipal Code & Sec. 985.03, WI Stats., a request for bids was published and bids will be opened May 3, 2016.

Bids received along with supporting documentation and a Resolution designating the official newspaper will be available and provided on Tuesday, May 3, 2016.

COUNCIL ACTION REQUESTED

Motion adopting Resolution No. 2016-_____ resolution designating an official newspaper.

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APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE
Slw		5/03/2016
REPORTS AND RECOMMENDATIONS	SUMMER SCHEDULE FOR COMMITTEE OF THE WHOLE AND COMMON COUNCIL MEETINGS	ITEM NUMBER G, 18.

The Common Council may wish to reschedule Committee of the Whole and/or Common Council meetings during June, July, August and September, 2016. (For your reference, the calendar below shows the meeting dates if no changes are made. (Note: The Common Council meeting on June 7, 2016 cannot be rescheduled as a public hearing has been planned for that date.)

June 2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6 Comm. of the Whole	7 Common Council	8	9	10	11
12	13	14	15	16	17	18
19	20	21 Common Council	22	23	24	25
26	27	28	29	30		

July 2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4 Independence Day	5 Common Council	6	7	8	9
10	11	12	13	14	15	16
17	18	19 Common Council	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 Comm. of the Whole	2 Common Council	3	4	5	6
7	8	9 Partisan Primary	10	11	12	13
14	15	16 Common Council	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5 Labor Day	6 Common Council	7	8	9	10
11	12	13	14	15	16	17
18	19	20 Common Council	21	22	23	24
25	26	27	28	29	30	

COUNCIL ACTION REQUESTED

Motion to reschedule the Committee of the Whole and Common Council meetings as follows:

_____

OR

No action.

Office of the City Clerk - SLW

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APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE
Slw		5/3/16
LICENSES AND PERMITS	MISCELLANEOUS LICENSES	ITEM NUMBER H.1.

See attached list from meeting of May 3, 2016.

COUNCIL ACTION REQUESTED

City of Franklin
9229 W. Loomis Road
Franklin, WI 53132-9728
414-425-7500

License Committee
Agenda*
Aldermen's Room
May 3rd, 2016 – 5:15 pm

1.	**Call to Order & Roll Call**	**Time:**
2.	**Applicant Interviews & Decisions**	

License Applications Reviewed		Recommendations		
Type/ Time	**Applicant Information**	**Approve**	**Hold**	**Deny**
Operator – New 2015-16	**Megan K Andresen** 21711 Walczak Rd Franksville, WI 53126 Walgreen #05459			
Operator – New 2015-16	**Megan I Deau** 5795 Rochelle Dr Greendale, WI 53129 Target Store T-2388			
Operator – Renewal 2016-17	**Megan I Deau** 5795 Rochelle Dr Greendale, WI 53129 Target Store T-2388			
Operator – New 2015-16	**Akia S Harmon** 6826 W Lancaster Ave Milwaukee, WI 53218 Target Store T-2388			
Operator – Renewal 2016-17	**Akia S Harmon** 6826 W Lancaster Ave Milwaukee, WI 53218 Target Store T-2388			
Operator – New 2015-16	**Rongholt, Megan L** 3344 Marina Rd, Apt. 220 South Milwaukee, WI 53172 Walgreen #05884			
Operator – Renewal 2016-17	**Rongholt, Megan L** 3344 Marina Rd, Apt. 220 South Milwaukee, WI 53172 Walgreen #05884			
Operator – New 2015-16	**James A Steuck** 3119 S 22nd St., #19 West Allis, WI 53227 Rock Sports Complex			
Operator – New 2015-16	**Stork, Nadine A** 8636 W Marshfield Ct Franklin, WI 53132 Walgreen #15020			
Operator – Renewal 2016-17	**Stork, Nadine A** 8636 W Marshfield Ct Franklin, WI 53132 Walgreen #15020			
Operator – New 2015-16	**Wilson-Hicks, Veronike R** 1560A E Irving Pl Milwaukee, WI 53202 Tuckaway Country Club			

Operator – New 2016-17	**Brandon S Bhatti** S90W12978 Boxhorn Reserve Ct Muskego, WI 53150 Midtown Gas & Liquor			
Operator – Renewal 2016-17	**Wendy J Beierle** 9221 S 96th St Franklin, WI 53132 Hodach Citgo			
Operator – Renewal 2016-17	**John D Braovac** 1335 S 12th St Brookfield, WI 53005 Croatian Park			
Operator – Renewal 2016-17	**Kristen M Deford** 3863 E Edgerton Ave Cudahy, WI 53110 Walgreen #05459			
Operator – Renewal 2016-17	**Michael D Falk** 10440 W Scharles Ave Hales Corners, WI 53154 Cross Roads II Pizza & Subs			
Operator – Renewal 2016-17	**Erin K Gorniak** 1560 N Edison St Milwaukee, WI 53202 Target Store T-2388			
Operator – Renewal 2016-17	**Shannon M Haley** 8945 S 116th St Franklin, WI 53132 Cross Roads II Pizza & Subs			
Operator – Renewal 2016-17	**Patti S Hartung** 664 Shirley Dr Franksville, WI 53126 Walgreen #05459			
Operator – Renewal 2016-17	**Fred A Hein Jr** 7616 W Honey Creek Pkwy West Allis, WI 53219 Polish Center of Wisconsin			
Operator – Renewal 2016-17	**Jessica R Hennlich** 2804 Stonebridge Dr Racine, WI 53404 Walgreen #05459			
Operator – Renewal 2016-17	**Marie E Idzikowski** 5348 S 8th St Milwaukee, WI 53221 Polish Center of Wisconsin			
Operator – Renewal 2016-17	**Shane R Jaskie** 7811 W Winston Way Franklin, WI 53132 Irish Cottage			
Operator – Renewal 2016-17	**Isaac K Krikorian** 2502A, S Wentworth Ave Milwaukee, WI 53207 On The Border			
Operator – Renewal 2016-17	**Shelly Marquardt** 26011 75th St Upper Salem, WI 53168 Hodach Citgo			

Operator – Renewal 2016-17	**Amy L Mast** W186S8961 Cardinal Ct Muskego, WI 53150 Irish Cottage			
Operator – Renewal 2016-17	**Jacob J Melby** 2615 S Calhoun Rd, #102 New Berlin, WI 53151 Target Store T-2388			
Operator – Renewal 2016-17	**Jacob W Nordstrum** 8118 W 55th St Brown Deer, WI 53223 Target Store T-2388			
Operator – Renewal 2016-17	**Erikia A Oliver** 557 E Jefferson St Burlington, WI 53105 Polish Center of Wisconsin			
Operator – New 2016-17	**Thomas P Rasmussen** 720 Harvey Ave Brookfield, WI 53005 Polish Center of Wisconsin			
Operator – Renewal 2016-17	**Jenna K Rozek** 3222 S 38th St Milwaukee, WI 53215 Cross Roads II Pizza & Subs			
Operator – Renewal 2016-17	**Jessica L Rozek** 3222 S 38th St Milwaukee, WI 53215 Cross Roads II Pizza & Subs			
Operator – Renewal 2016-17	**Vito M Siciliano** 26500 104th St Trevor, WI 53179 On The Border			
Operator – Renewal 2016-17	**Margaret M Spranger** 6915 S Timber Ridge Ln Oak Creek, WI 53154 Walgreen #05459			
Operator – Renewal 2016-17	**Keri A Udvare** S77W19456 Lakewood Dr Muskego, WI 53150 Cross Roads II Pizza & Subs			
Operator – Renewal 2016-17	**Richard P Vasta** 5634 S 14th St Milwaukee, WI 53221 Walgreen #05459			
Operator – Renewal 2016-17	**Jared M Zakszewski** 2924 W Hilltop Ln Franklin, WI 53132 Walgreen #05459			
People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant	**Best Buddies (Franklin High School)** Fee Waiver: Park Permit Fee Date of Event: 04/29/16 Location: Vernon Barg Pavilion			
Change of Agent 2015-16	**Walgreen Co (Store #15020 – 76th St)** Sara A Mason 2499 S Graham St Milwaukee, WI 53207			

Change of Agent 2015-16	**Speedway LLC** Thomas J Ernst 8814 W Waterford Square S Greenfield, WI 53228			
Daycare 2016-17	**Ultra Mart Foods LLC** DBA: Pick N Save Daycare 7201 S 76 St Gordon W Graf, Manager			
Daycare 2016-17	**Little Gems Academy** 9758 S Airways Ct Dennis Vlach, Manager			
Daycare 2016-17	**Kindercare** 6350 S 108th St Theresa Castronovo, Manager			
Daycare 2016-17	**Faith Academy Child Development Center** 7700 W Faith Dr Jennifer Finch, Manager			
Entertainment & Amusement 2016-17	**Milwaukee County Parks** DBA: Milwaukee County Sports Complex 6000 W Ryan Rd Andrea Wallace, Agent			
Entertainment & Amusement, Cigarettes 2016-17	**Milwaukee County Parks** DBA: Oakwood Golf Course 3600 W Oakwood Rd Andrea Wallace, Agent			
Entertainment & Amusement, Cigarettes 2016-17	**Milwaukee County Parks** DBA: Whitnall Golf Course 6701 S Park Rd Andrea Wallace, Agent			
Entertainment & Amusement 2016-17	**Prime Timez LLC** Fun Timez 6544 S Lovers Lane Rd Mohammed Nowman, Agent			
Coin Operator 2016-17	**Games Are Us Inc** W144 S6315 College Ct Muskego, WI 53150 Steven Murphy, Owner			
Coin Operator 2016-17	**Wisconsin P&P Amusements Inc** 12565 W Lisbon Rd Brookfield, WI 53005 Michael Weigel, Agent			
Coin Operator 2016-17	**Red's Novelty Ltd** 1921 S 74th St West Allis, WI 53219 Jay Jacomet, Owner			
Temporary Class B Beer	**Civic Celebration – Fourth of July Festivities** Person in Charge: Michael B Reichl Location: 9229 W Loomis Rd Dates of Event: 7/1/2016 thru 7/4/2016			

Temporary Entertainment & Amusement	**Civic Celebration – Fourth of July Festivities** Person in Charge: Michael B Reichl Location: 9229 W Loomis Rd Dates of Event: 7/1/2016 thru 7/4/2016			
3.	**Set meeting dates for review and recommendation of 2016-17 licenses**			
4.	**Adjournment**			
		Time		

*Notice is given that a majority of the Common Council may attend this meeting to gather information about an agenda item over which they have decision-making responsibility. This may constitute a meeting of the Common Council per State ex rel. Badke v. Greendale Village Board, even though the Common Council will not take formal action at this meeting.

APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE 5/03/16
Bills	Vouchers and Payroll Approval	ITEM NUMBER I. 1

Attached are vouchers dated April 15, 2016 through May 2, 2016 Nos. 160474 through Nos. 160655 the amount of $ 8,185,560.05 Included in this listing are EFT's Nos. 3139 through Nos. 3152 and Library vouchers totaling $ 59,904.09. Two payments, the refunding of the 2007 Bonds ($5,939,179.72 and the Clean Water Fund Loan for $1,432,286.41 account for the majority of these payments.

Early release disbursements under Resolution 2013-6920 in the amount of $ 430,306.09 are provided on a separate listing and are also included on the complete disbursement listing.

The net payroll dated April 29, 2016 is $ 390,403.49 previously estimated at $ 392,000.00. Payroll deductions for April 29, 2016 are $ 365,012.19 previously estimated at $ 427,000.00.

The estimated payroll for May 13, 2016 is $ 357,000.00 with estimated deductions of $ 212,000.00.

Attached is a list of property tax refunds and settlements Nos. 16386 and EFT Nos. 100 dated April 15, 2016 through May 2, 2016 in the amount of $ 413.09. These refunds have been released as authorized under Resolution 2013-6920.

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COUNCIL ACTION REQUESTED

Motion approving net general checking account City vouchers in the range of Nos. 160474 through Nos. 160655 in the amount of $ 8,185,560.05 dated April 15, 2016 through May 2, 2016.

Motion approving the net payroll dated April 29, 2016 in the amount of $ 390,403.49 and payments of the various payroll deductions in the amount of $ 365,012.19 plus any City matching payments, where required.

Motion approving the net payroll dated May 13, 2016 estimated at $ 357,000.00 and payments of the various payroll deductions estimated at $ 212,000.00, plus any City matching payments, where required.

Motion approving property tax refunds and settlements Nos. 16386 And EFT Nos. 100 in amount of $ 413.09 dated April 15, 2016 through May 2, 2016.

Finance Dept – KM