

<p><b>APPROVAL</b></p> <p><i>Slw</i></p>	<p><b>REQUEST FOR COUNCIL ACTION</b></p>	<p><b>MEETING DATE</b></p> <p><b>10/04/2016</b></p>
<p><b>ORGANIZATIONAL BUSINESS</b></p>	<p>Letter from Max Fonsing Appealing Noxious Weed Determination for Property Located at 7730 W. Terrace Drive</p>	<p><b>ITEM NUMBER</b></p> <p><i>6.10.</i></p>

At the September 20, 2016 Common Council meeting, Alderman D. Mayer moved to table to the October 4, 2016 Common Council meeting, the appeal from Max Fonsing for the noxious weed determination at 7730 West Terrace Drive. Attached to this Request for Council Action is the documentation provided in the September 20, 2016 Council packet.

**COUNCIL ACTION REQEUSTED**

As directed.

<p><b>APPROVAL</b></p> <p><i>slw</i></p>	<p><b>REQUEST FOR COMMON COUNCIL ACTION</b></p>	<p><b>MEETING DATE</b></p> <p><b>9/20/2016</b></p>
<p><b>REPORTS AND RECOMMENDATIONS</b></p>	<p><b>Letter from Max Fonsing Appealing Noxious Weed Determination for Property Located at 7730 W. Terrace Drive</b></p>	<p><b>ITEM NUMBER</b></p> <p><i>G, 13,</i></p>

Attached is a letter from Max Fonsing appealing the determination by the Weed Commissioner of noxious weeds on the property located at 7730 W. Terrace Drive.

Franklin Municipal Code § 178-3.F.(5) provides for appeals of such determination (see attached). Alderman Dan Mayer has provided notice to the City Clerk that he will not mediate the dispute; therefore, the objection and request are now before the Common Council for their determination.

**COUNCIL ACTION REQUESTED**

As directed by the Common Council.

**WEED CUTTING REQUEST**

Date: 8-8-16

**REQUIRED:** Complainants Name: \_\_\_\_\_

**REQUIRED:** Complainants Address: \_\_\_\_\_

**REQUIRED:** Complainants Phone #: \_\_\_\_\_

Property Location: Property Between Pick n Save & Cedar Ridge Ct

Call taken by or complaint referred by: \_\_\_\_\_

Inspected On: \_\_\_\_\_

Tax Key No.: 75B-0198-000

Address where weeds are: 7730 W Terrace Drive

Owner's Name: Brighton Investment Properties LLC

Owner's Address: 1410 Abbey Trace Drive

Certified Letter Sent: \_\_\_\_\_

Dover, Florida 33527

Clerk's Office initials \_\_\_\_\_

**NOTE FROM WEED COMMISSIONER**

The property has weeds overgrown with small trees - someone is dumping brush and grass grass clipping - its a landscaping company - They come off the back side of Terrace



City of Franklin

City Clerk

#69

9229 W Loomis Road Franklin WI 53132

Phone 414-425-7500

Fax: 414-425-6428

**CERTIFIED MAIL** 7012 3460 0001 4171 2605

Brighton Investment Properties LLC  
1810 Abbey Trace Dr  
Dover, FL, 33527

Date: August 25, 2016

Subject: Property located at: 7730 W Terrace Dr

Tax Key No: 755-0198-000

Offense Number: C20160286

**IF YOU NO LONGER OWN THIS  
PROPERTY, PLEASE CALL THE CITY  
CLERK'S OFFICE AT 414.425.7500  
IMMEDIATELY.**

## **NOTICE**

This is to inform you that it has been noted that noxious weeds are growing on the subject property in violation of City Codes. It is required that noxious weeds be destroyed by cutting before reaching a height of 18" on undeveloped lands or 6" in platted subdivisions.

Please arrange to destroy weeds and/or clean debris within five business days of the date of this notice. Failure to do so will result in City destroying the weeds and cleaning up any hazardous debris, and assessing you the cost plus an administrative charge of \$35.00.

**It is important that you make arrangements to insure that there are no further violations as these will be rectified by the City and assessed against this property without further notice.**

**If you no longer own this property, please contact this office immediately.**

Sandra L. Wesolowski  
Director of Clerk's Services/City Clerk

cc: Gene Ninnemann, Weed Commissioner

## Chapter 178

### NUISANCES

- |   |   |
|---|---|
| § 178-1. Public nuisances prohibited.                   | § 178-5. Public nuisances affecting peace and safety. |
| § 178-2. Public nuisance defined.                       | § 178-6. Dutch Elm Disease.                           |
| § 178-3. Public nuisances affecting health.             | § 178-7. Storage and parking regulated.               |
| § 178-4. Public nuisances offending morals and decency. | § 178-8. Abatement of public nuisances.               |
|   | § 178-9. Costs.                                       |
|   | § 178-10. Violations and penalties.                   |

[HISTORY: Adopted by the Common Council of the City of Franklin 8-5-1997 by Ord. No. 97-1461 as Ch. 11 of the 1997 Code. Amendments noted where applicable.]

#### GENERAL REFERENCES

Orderly conduct — See Ch. 183.  
Rat control — See Ch. 195.  
Solid waste — See Ch. 218.

Streets and sidewalks — See Ch. 222.  
Vending machines — See Ch. 249.

#### § 178-1. Public nuisances prohibited.

No person shall erect, contrive, cause, continue, maintain or permit to exist any public nuisance within the City.

#### § 178-2. Public nuisance defined. [Amended 11-13-2012 by Ord. No. 2012-2097]

A public nuisance is a thing, act, occupation, condition or use of property, or property or premises upon which its occupant(s) commit public nuisances, which shall continue for such length of time as to:

- A. Substantially annoy, injure or endanger the comfort, health, repose or safety of the public.
- B. In any way render the public insecure in life or in the use of property.
- C. Greatly offend the public morals or decency.
- D. Unlawfully and substantially interfere with, obstruct or tend to obstruct or render dangerous for passage any street, alley, highway, navigable body of water or other public way or the use of public property.
- E. Require a disproportionate amount of City services including police, fire and inspection services.

**§ 178-3. Public nuisances affecting health.**

The following acts, omissions, places, conditions and things are hereby specifically declared to be public health nuisances, but such enumeration shall not be construed to exclude other health nuisances coming within the definition of § 178-2:

- A. Adulterated food. All decayed, harmfully adulterated or unwholesome food or drink sold or offered for sale to the public.<sup>1</sup>
- B. Unburied carcasses. Carcasses of animals, birds or fowl not intended for human consumption or food which are not buried or otherwise disposed of in a sanitary manner within 24 hours after death.
- C. Breeding places for vermin, etc. Accumulations of decayed animals or vegetable matter, trash, rubbish, rotting lumber, bedding, packing material, scrap metal or any material whatsoever in which flies, mosquitoes, disease-carrying insects, rats or other vermin may breed.
- D. Stagnant water. All stagnant water, in which mosquitoes, flies or other insects can multiply.
- E. Privy vaults and garbage cans. Privy vaults and garbage cans which are not flytight.
- F. Noxious weeds. [Amended 6-22-1999 by Ord. No. 99-1560; 4-18-2000 by Ord. No. 2000-1598; 7-9-2002 by Ord. No. 2002-1720]

(1) Purpose. The purpose of this subsection is to promote the preservation, restoration and management of native plant communities and wildlife habitats within the City limits, while recognizing that landowners may have an interest in maintaining managed turf grass landscapes. The use of wildflowers and native plants in managed landscape design is encouraged; is economical; reduces maintenance; conserves water and soil; reduces use of pesticides, herbicides, and fertilizers; sustains butterflies, birds, and other wildlife; and preserves rapidly disappearing species.

(2) Definitions. As used in this subsection, the following terms shall have the meanings indicated:

**DESTROY** — The complete killing of weeds or the killing of weed plants above the surface of the ground by the use of chemicals, cutting, tillage, cropping system, pasturing livestock, or any or all of these in effective combination, at a time and in a manner as will effectually prevent the weed plants from maturing to the bloom or flower stage.

**NOXIOUS WEEDS** — Canada thistle, leafy spurge and field bindweed (creeping Jenny) and such other vegetative material as is set forth under this definition. The growth of noninvasive native plants, including but not limited to ferns, grasses, forbs, aquatic plants, trees and shrubs in a managed and maintained landscape is

1. Editor's Note: See also Ch. 138, Food and Drink Establishments, Camps and Campgrounds, Swimming Pools, Hotels, and Vending Machines.

permitted under this Subsection F, provided such plants were not obtained, planted or maintained in violation of any federal, state or other local law and further provided that such landscape or vegetated area is not unmanaged in appearance or overgrown, when such growth indicates a condition of neglect that may adversely affect human health, safety or welfare or property values, the latter conditions of illegal or unmanaged growth constituting noxious weeds. All noxious weeds shall be kept cut to a height not to exceed 18 inches, and in platted subdivisions which have buildings on more than 50% of the lots, noxious weeds shall be kept cut to a height of not to exceed six inches. Noxious weeds also include: Bull thistle (*Cirsium vulgare*), Crown Vetch (*Coronilla Varia*), Queen Anne's Lace (*Daucus carota*), Purple loosestrife (*Lythrum salicaria*) Garlic mustard (*Alliaria petiolata*), White sweetclover (*Melilotus alba*), Yellow sweetclover (*Melilotus officinalis*), Periwinkle (myrtle) (*Vinca Minor*), Teasel (*Dipsacus sylvestris*), Common burdock (*Actium minus*) and Giant burdock (*Actium lappa*). [Amended 9-24-2002 by Ord. No. 2002-1726]

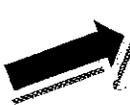
PERSON — Every individual, association, firm, corporation or entity of any kind whatsoever.

SUBNOXIOUS WEEDS — Plants which have the potential to invade wild areas, out-compete native species and degrade habitats. Subnoxious weeds are prohibited within any landscape plan as may be required by the City of Franklin Unified Development Ordinance; however, the removal or destruction of existing subnoxious weeds by a landowner is encouraged, but not required. Subnoxious weeds include: Autumn olive (*Elaeagnus umbellata*), Barberry (*Berberis spp.*), Multiflora Rose (*Rosa multiflora*), Buckthorn Common buckthorn (*Rhamnus cathartica*), Glossy "Tall hedge" buckthorn (*Rhamnus frangula*), European alder (*Alnus glutinosa*), Privet (*Ligustrum vulgare*), Siberian elm (*Ulmus pumila*), Norway maple (*Acer platanoides*) and European honeysuckle (*Lonicera tartarica*, *L. japonica*, *L. maakii*, *L. morrowi*, *L. x-morrowi*, *L. x-bella* and their cultivars).

- (3) Destruction required. Every person shall destroy all noxious weeds on land which such person owns, occupies or controls.
- (4) Enforcement.
  - (a) Weed Commissioner appointment. Annually on or before May 15, the Mayor shall appoint a Weed Commissioner for each aldermanic district. If an Alderperson wishes to be the Weed Commissioner for that district, the Mayor shall appoint the Alderperson.
  - (b) Weed Commissioner's duties. The Mayor delegates to the City Clerk the responsibility to annually publish on or before May 15 a Class 2 notice under Ch. 985, Wis. Stats., that every person is required to destroy noxious weeds on land within his or her control, ownership or occupancy. The Weed Commissioner shall carefully investigate the existence of noxious weeds and cause such noxious weeds to be destroyed by cutting. The Weed Commissioner may also be the weed cutter. The Weed Commissioner and/or

cutter is authorized to enter upon any lands not exempt under § 66.0407(5), Wis. Stats., pursuant to § 66.0517(3), Wis. Stats.

- (c) Procedure. Upon discovering the existence of noxious weeds, the Weed Commissioner may notify the office of the Clerk to give five days' written notice by mail to the owner or occupant of the land containing noxious weeds to destroy such weeds. If such weeds are not destroyed after five days, the Weed Commissioner shall cause all noxious weeds on the identified land to be destroyed by cutting. The cutter shall keep a written record of the time devoted to weed destruction for each parcel of land.
- (d) Payment. The cutter shall make and present to the City Clerk an account verified by oath and approved by the Weed Commissioner. The account shall specify by separate items the hours and amount chargeable to each parcel of land. For private land, the City shall enter the amount chargeable and an investigative notice charge of \$35 to each parcel of land in the tax roll as a tax on the land, which shall be collected as a tax. For public land, the City may collect the amount due by other available means. [Amended 4-2-2013 by Ord. No. 2013-2104]
- (e) Certain complaints prohibited. No person shall make or aid and abet in the making of a written or oral complaint to the City or the Weed Commissioner under this Subsection F with the intent to obtain weed cutting work for monetary compensation for the person or for a person other than the Weed Commissioner. Any person violating this Subsection F(4)(e) shall be subject to the penalty provision set forth under § 1-19 of the Municipal Code.

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- (5) Appeals. A person owning, occupying or controlling land which is the subject of a determination of the existence of noxious weeds by the Weed Commissioner may object to and appeal such determination. Such person shall have a right of appeal, provided that the person files a written objection and request for an appeal with the City Clerk within three days of the date of the notice to the person to destroy weeds set forth under Subsection F(4)(c), above. Upon receipt of the written objection and request for appeal, the City Clerk shall deliver copies of the objection and request to the Weed Commissioner and the Alderperson of the district in which the property is located. The Alderperson may attempt to mediate the dispute, and upon notice from the Alderperson to the City Clerk that the Alderperson will not mediate the dispute or that mediation has failed or upon the expiration of five days from the date of delivery without notice that the dispute has been resolved, the City Clerk shall place the objection and request upon an agenda for Common Council determination. The person appealing shall provide written and photographic or video evidence to the Common Council that the subject vegetation is not noxious weeds and the burden of proof of such issue shall be on the appellant.

- G. Water pollution. The pollution of any public well or cistern, stream, lake, canal or other body of water by sewage creamery or industrial wastes or other substances.

H. Noxious odors etc. Any use of property, substances or things within the City emitting or causing any foul, offensive, noisome, nauseous, noxious or disagreeable odors, gases,

## Shirley Roberts

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**From:** Daniel Mayer  
**Sent:** Wednesday, September 07, 2016 11:11 AM  
**To:** Shirley Roberts  
**Subject:** RE: Appeal for Weed Complaint at 7730 W. Terrace Drive

Good Morning Shirley,

I'm not going to mediate this. I will go along with whatever the Weed Commissioner determines.

If it is just vacant land, I guess there is nothing to complain about. The Cotton Woods and the pile of wood were the source of the first complaints. Not sure what else you need from me. Let me know.

Thanks,  
Dan

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**From:** Shirley Roberts  
**Sent:** Thursday, September 01, 2016 11:28 AM  
**To:** Daniel Mayer  
**Cc:** Sandi Wesolowski  
**Subject:** Appeal for Weed Complaint at 7730 W. Terrace Drive

Dan, attached to this email is a copy of the weed ordinance ch. 178 and a copy of a letter I received today regarding the property owner appealing the complaint. Pursuant to section (5), please review the appeal process. If you have any other questions, please let me know.

Shirley Roberts, Deputy  
City Clerk  
City of Franklin  
City Clerk's Office  
9229 West Loomis Road  
Franklin, WI 53132  
[sroberts@franklinwi.gov](mailto:sroberts@franklinwi.gov)  
Phone: 414-425-7500  
Fax: 414-425-6428

## Sandi Wesolowski

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**Subject:** FW: Franklin Notice for noxious weeds

**From:** MAX FONSIING [mailto:mfonsing@yahoo.com]

**Sent:** Wednesday, August 31, 2016 8:32 AM

Dear Sandra Wesolowski,

I am writing in response to the Notice sent to me regarding the Noxious weeds on my property at 7730 W Terrace Drive, Franklin, WI. I currently live in Florida and to deal with all the notices is not easy. Speaking to one of your colleagues on the phone recently, [REDACTED]. I understand that there is regulation for Noxious weeds to be removed and you are enforcing the regulation. I totally agree with the action. Having said that, I have several points I want you to be aware of in my defense.

1. This is the third notice/ code violation in the past 2 years I have received from the City of Franklin. [REDACTED]. The first one in 8/2014 was for Cotton trees causing potential health problems and I cut the trees down. The second one in 5/2016 was for the debris of the cotton trees that was cut down 2 years ago. I promptly cleared the debris. Now, the third one is for weeds on my property. It is not a health hazard by any means. See below an extract from the code book.

"Noxious weeds.

[Amended 6-22-1999 by Ord. No. 99-1560; 4-18-2000 by Ord. No. 2000-1598; 7-9-2002 by Ord. No. 2002-1720]

(1)

Purpose. The purpose of this subsection is to promote the preservation, restoration and management of native plant communities and wildlife habitats within the City limits, while recognizing that landowners may have an interest in maintaining managed turf grass landscapes. The use of wildflowers and native plants in managed landscape design is encouraged; is economical; reduces maintenance; conserves water and soil; reduces use of pesticides, herbicides, and fertilizers; sustains butterflies, birds, and other wildlife; and preserves rapidly disappearing species."

If the weeds are a nuisance, then all the owners of vacant lands in Franklin should be served the same notice, starting with the owners of the land for the Ball Park Commons project.

And in 1 month time, the weeds will be dying and every year the weeds will be growing and dying. It will be the same problem which had never been an issue for the past many years before. Soon that area will be developed as planned and the weeds will not be an issue at all. Why is it so important to get rid of the weeds NOW?

2. [REDACTED] complaining about the weeds on my 5 acres land not for health reason but for environmental reason (I presume), then [REDACTED] not complaining about the adjacent vacant land next to mine and [REDACTED] which is 50 acres and has much more weeds growing on it. Is this a direct complaint against me personally?

3.

[REDACTED]

4. Also I was not aware that Whitnall Park Terrace condominium has been trespassing on my land for many years until I was served the first notice in 8/2014. The grass all along the south side of my land adjacent to the Whitnall Park subdivision has been maintained very well. Satellite pictures confirmed that. [REDACTED]

[REDACTED]. I sent the management of the condo association a letter notifying them to stay off my land and it was confirmed that it was forwarded to the President of the association. [REDACTED] knew full well that they were committing an offence. I did not take any action until recently when I was served with the second notice. On 6/2016, I seeked advice from the Franklin Police Department and they immediately sent a patrol car to the site to investigate. He confirmed that my lawn adjacent to the Whitnall Park Terrace were recently cut, suggesting that the management of the condo association has been trespassing on my land 2 years after I had warned them to keep off my land.

You would think why I am telling you that information. It is because [REDACTED]

[REDACTED] was fully aware of the trespassing and continually has been breaking the law. [REDACTED]

[REDACTED] I may press charges of trespassing if I am forced to.

Therefore, in my defense, I object to the notice sent to me regarding the noxious weeds. I would like to come to an arrangement to resolve this issue in a friendly manner.

Regards,

Max Fonsing

**Sandi Wesolowski**

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**Subject:** FW: Picture from Franklin land

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**From:** Mfonsing [<mailto:mfonsing@yahoo.com>]

**Sent:** Monday, September 12, 2016 3:01 PM

**To:** Shirley Roberts

**Subject:** Fwd: Picture from Franklin land

Hi Shirley,

I managed to get some pictures from the landscaper who was clearing the woods on my land 2 months ago. The pictures show the area where my neighbors have been trespassing on my land. You would think I have been cutting the lawn weekly but I have not been there for 8 years!!!

Please add those pictures to my file. Thank you.

Max FonSing

Begin forwarded message:

**From:** Wayne Knautz <[waynesstumpremoval@yahoo.com](mailto:waynesstumpremoval@yahoo.com)>

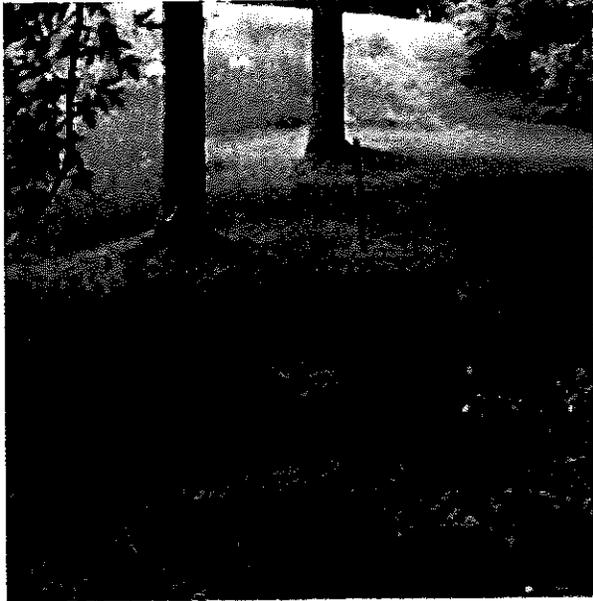
**Date:** September 12, 2016 at 5:22:54 AM EDT

**To:** MAX FONSSING <[mfonsing@yahoo.com](mailto:mfonsing@yahoo.com)>

**Subject:** Picture from Franklin land

**Reply-To:** "[waynesstumpremoval@yahoo.com](mailto:waynesstumpremoval@yahoo.com)" <[waynesstumpremoval@yahoo.com](mailto:waynesstumpremoval@yahoo.com)>



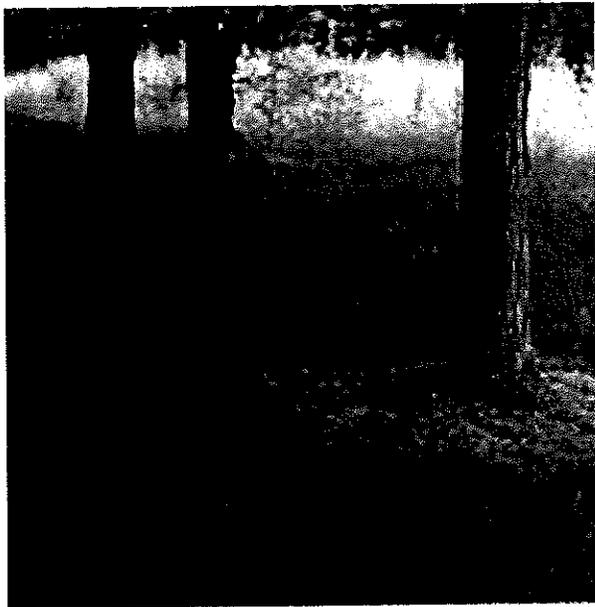


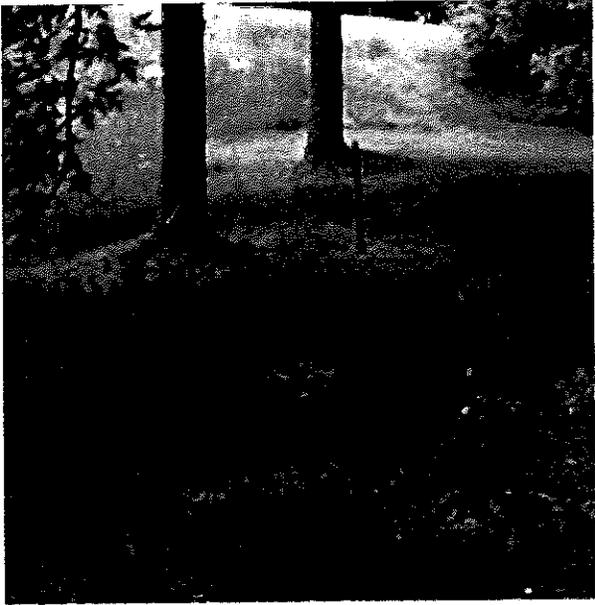
Hi Max,

Here are the pictures that Wayne took for you.  
Please let me know if these came through to you. I tried 3 different ways and am hoping this one works.

Thanks,

Pam





**Sandi Wesolowski**

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**Subject:** FW: Franklin Noxious weed

**From:** MAX FONSIING [mailto:mfonsing@yahoo.com]  
**Sent:** Thursday, September 15, 2016 6:01 PM  
**To:** Shirley Roberts  
**Subject:** Franklin Noxious weed

Dear Sir/Madam,

I would like to give an update on the appeal for my case.

I tried to reach out to the President of Whitnall Park Terrace condo association because they have been trespassing on my land and [REDACTED]. I explained that I wanted to reach out to the current President in order to come to an agreement about the use of my land [REDACTED]. He told me to speak to the management company who manages their property. I told him that 2 years ago I was told the same thing and all they did was to forward the email to the president and never heard anything back. And they still continued to trespass my property. I insisted to [REDACTED] that I prefer to speak to the President directly and he then told me to speak to either Jerry Schaeffer or one of his colleagues at City of Franklin to mediate on this problem. I politely told him that I wanted to mediate directly with the President and not use an intermediary person [REDACTED]. He said he will give my info to the President to call me back. He then said that he would not be available the following week since he would be out of town. I waited patiently for 1 week and never received a call from them.

[REDACTED]. I want to appeal for a delay in cutting the weeds till next spring since in a few weeks time there will be no weeds around when the cold weather comes and [REDACTED] and I am living in Florida. I am even willing to speak to you in person by teleconference during the Council meeting on September 20th to answer any questions. I can be reached at 813-2159399.

I would really appreciate your support and understanding in my effort [REDACTED].

Thank you very much.

Max Fonsing

**Sandi Wesolowski**

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**Subject:** FW: Franklin Noxious weeds 2

**From:** MAX FONSING [mailto:mfonsing@yahoo.com]

**Sent:** Friday, September 16, 2016 5:43 AM

**To:** Shirley Roberts

**Subject:** Franklin Noxious weeds 2

Dear Sir/Madam,

I would like an addendum to the email I sent before.

If my appeal fails, I would like to consider the logic of this notice. The Noxious weeds does not affect the [REDACTED] health but it is more of an environmental issue as by the definition in your code book.

Noxious weeds.

[Amended 6-22-1999 by Ord. No. 99-1560; 4-18-2000 by Ord. No. 2000-1598; 7-9-2002 by Ord. No. 2002-1720]

(1)

Purpose. The purpose of this subsection is to promote the preservation, restoration and management of native plant communities and wildlife habitats within the City limits, while recognizing that landowners may have an interest in maintaining managed turf grass landscapes. The use of wildflowers and native plants in managed landscape design is encouraged; is economical; reduces maintenance; conserves water and soil; reduces use of pesticides, herbicides, and fertilizers; sustains butterflies, birds, and other wildlife; and preserves rapidly disappearing species.

[REDACTED]  
the land is owned by the association, not by individual owner. [REDACTED]  
complaining in general about the weeds in the City of Franklin [REDACTED] has a specific problem with me personally. Also if the weeds on my land is affecting the lawn on the Association property, then the 50 acres of vacant land next to them should also be penalized since my land is only 5 acres and more weeds are coming from the 50 acres land. Also the weeds on the Association property should not an issue since they cut the lawn weekly anyway [REDACTED]  
[REDACTED].

My point is the complaint about the weeds is very futile and personal. I feel that the City of Franklin needs to clarify with [REDACTED] about his complaint. Why [REDACTED] complaining about the weeds on my land when all the vacant lands in the City of Franklin have weeds? [REDACTED] person does not represent the condo association who owns the land next to my lot. Therefore, [REDACTED] only complain about the weeds in general, which means all the weeds in Franklin. There will be a big implication if the City of Franklin has to apply that notice to all land owners in Franklin.

Thank you again for reviewing my case.

Max Fonsing

## Shirley Roberts

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**From:** Mfonsing [mfonsing@yahoo.com]  
**Sent:** Friday, September 16, 2016 5:57 AM  
**To:** Shirley Roberts  
**Subject:** Fwd: Franklin land closeup  
**Attachments:** Franklin Land.pdf; ATT00001.htm; closeup map Franklin land.pdf; ATT00002.htm

Please find attached an aerial view of my land in Franklin. The Whitnall Park Terrace Condominiums are on the Right and bottom of the page.

Max FonSing

Begin forwarded message:

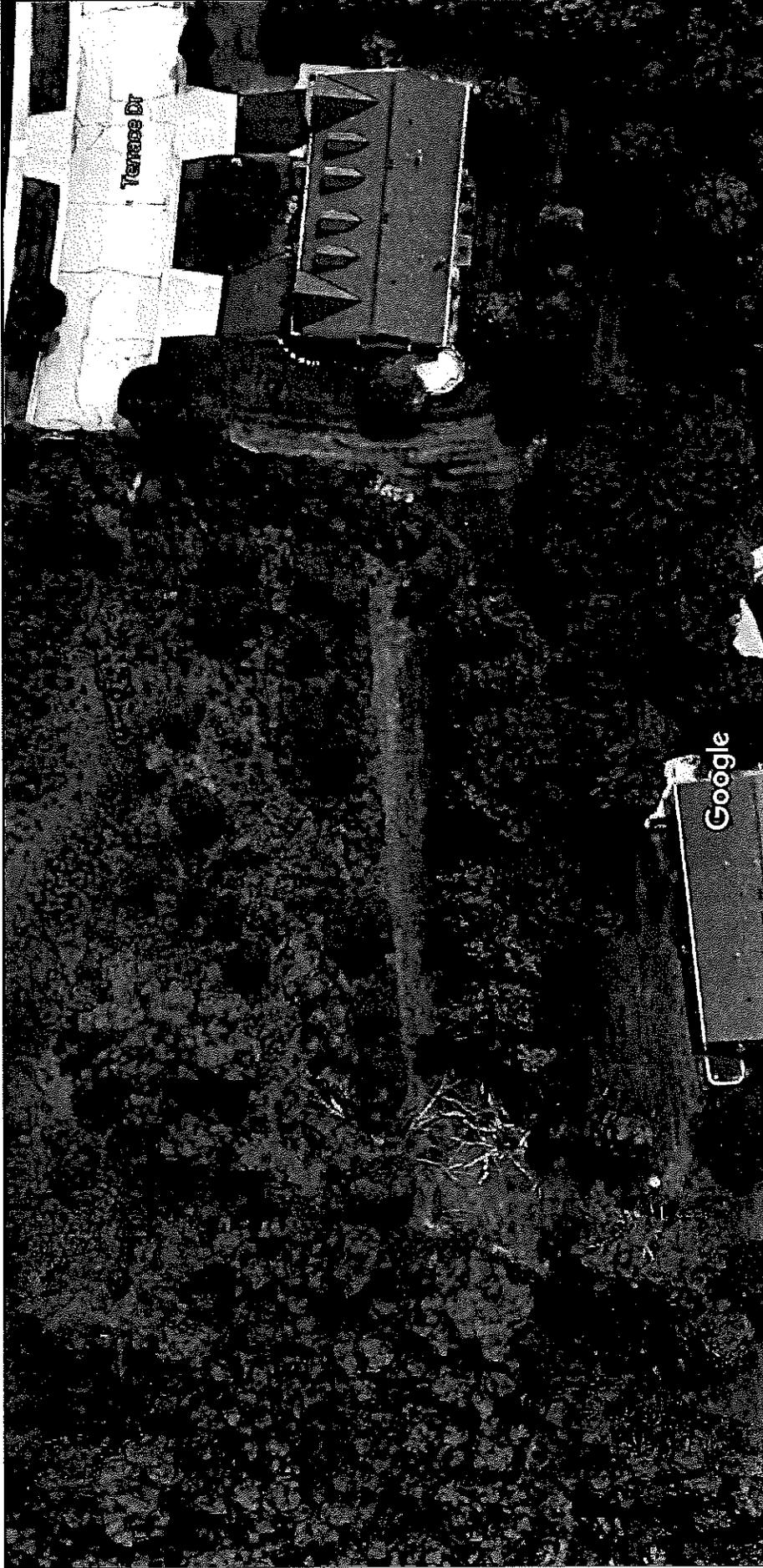
**From:** MAX FONSSING <mfonsing@yahoo.com>  
**Date:** September 9, 2016 at 7:32:29 PM EDT  
**To:** Max Fonsing <mfonsing@yahoo.com>  
**Subject:** Franklin land closeup  
**Reply-To:** MAX FONSSING <mfonsing@yahoo.com>

Google Maps



Imagery ©2016 Google, Map data ©2016 Google 100 ft.

Google Maps



Imagery ©2016 Google, Map data ©2016 Google 50 ft

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<b>APPROVAL</b> <i>Slw</i>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE</b> <b>October 4, 2016</b>
<b>REPORTS &amp; RECOMMENDATIONS</b>	<b>August, 2016 Financial Report</b>	<b>ITEM NUMBER</b> <i>G.11.</i>

**Background**

The August, 2016 Financial Report is attached.

The Finance Committee reviewed these statements and recommends acceptance of the report.

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

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Date: Sept 21, 2016  
To: Mayor Olson, Common Council and Finance Committee Members  
From: Paul Rotzenberg, Director of Finance & Treasurer  
Subject: August 2016 Financial Report

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

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

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

Cash & Investments in the General Government increased \$769,498 in the last month. The August collection of the school levy credits from the State accounted for the increase. Tax Fund cash declined by nearly \$9 million as the last of the tax collections were disbursed to taxing authorities.

**General Fund** revenues of \$21,116,983 are \$38,685 less than budget. Two primary categories account for most of the decline in revenues when compared to Budget. Building permit revenue is down \$123,835 on slower development activity. Only one major permit has been issued in 2016. BLS Ambulance revenues of \$228,163 are \$69,058 behind budget. Fire Dept Staffing issues are also impacting fire inspection revenues, while the reduced commercial development is depressing Fire plan review revenues. Investment earnings are \$63,680 greater than budget. While interest on the tax roll is \$9,251 less than budget (but nearly identical to last year), other investment earnings are much better than expected.

Other items of note in the General Fund activity are:

- General Government expenditures are under budget primarily due to vacant personnel positions.
- Public Safety – overtime issues in both Police & Fire are pushing personnel costs higher. A budgeting accumulation issue excluded three police officers from the 2016 budget, the cost of which is being offset by reduced retiree health costs. Fuel costs are lower than budget on the reduced cost, while the amount of fuel used is at expected levels. An auto insurance claim recovery is temporarily reducing costs until the repair bills arrive.
- Public Works underspending is related to a personnel issue and reduced fuel costs.
- Conservation & Development has several professional services contracts outstanding on the Baseball Commons development. Some of those costs will get moved to the TID should it be formed.

Overall, General Fund expenditures of \$15,972,966 are \$1,076,747 underspent to budget.

A \$5,144,017 surplus is \$1,038,062 greater than budget. This surplus will slowly disappear as tax revenues are substantially collected, but personnel costs occur ratably across the year.

**DEBT SERVICE** – Debt payments were made March 1 as required. The April/May refunding activity reflects the sale of the new bonds. A budget amendment is forthcoming.

**TID3** – Tax revenues were slightly greater than the Budget. Expenditures for the S 27<sup>th</sup> Street project are composed of the sidewalk, street lighting, streetscaping and water main elements. Contractor invoices for this work are slowly arriving.

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

**SOLID WASTE FUND** – Revenue is comparable to budget and 2015. Tipping Fee costs are arriving late, and so are not reflected in results.

**CAPITAL OUTLAY FUND** – revenues are in line with budget. Public Safety purchases relate to six police squad cars, while the Public Works expenditure was the purchase of the stump grinder.

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

**STREET IMPROVEMENT FUND** – Revenues are in line with budget. The street improvement program is substantially complete, while contractor invoices are pending.

**CAPITAL IMPROVEMENT FUND** – Resources include landfill siting revenue which has been delayed related to reduced waste to the landfill and transfers from the General Fund. Reduced Park project activity has reduced the Impact fees coming from the Development fund.

Project expenditures for Public Safety include the Police radio Dispatch project and Fire Station #1 roof repairs. Public Works costs relate to the St Martin's Road project and Emergency Vehicle Preemption system. Culture & Recreation expenditures relate to Kayla's Playground (\$172,847), Collage Ave pathway (\$127,482), River Park bridge engineering (\$103,631) and Pleasant View trail (\$27,600).

**DEVELOPMENT FUND** – Impact fee collections were impacted by the Building Permit on the Autumn Leaves project. Impact fee collections now exceed budget by \$64,040.

Transfers to the Debt Service fund were made in March to support the prior Police, Fire and Library projects. \$137,319 of park impact fees have been transferred to the Capital Improvement fund to date.

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

**SELF INSURANCE FUND** – Premium revenues are approximately equal to budget. Claims costs are slightly less than budget. The budget includes a claims contingency to deal with extraordinary claims up to the Aggregate Insurance limit. Current claims experience would indicate that some of that extra claims cost will be incurred this year.

The fund operated at a \$319,859 deficit thru August.

**RETIREE HEALTH FUND** – Insurance results generated a \$75,805 Implicit rate subsidy thru August. That reflects higher than normal claims for retirees as compared to active employees. The Annual Required Contribution no longer is large enough to cover the Implicit rate subsidy. The Retiree Health fund now owes the City \$27,802 for 2016 claims experience and \$168,479 for prior year claim experience. To date the General Fund has advanced \$196,281 to this fund.

Caution is advised when reviewing results over such a short period of time.

Investment results have generated \$284,382 of returns. The fund is substantially invested in passive index investments, generating market rates (for the various investment classes – reduced by nominal investment expenses). Investment results in the equity markets can be volatile, again caution is advised.

**City of Franklin  
Cash & Investments Summary  
August 31, 2016**

	Cash	American Deposit Management	Institutional Capital Management	Local Gov't Invest Pool & Other	Total	July Total
General Fund	\$ 198,377	\$ 4,385,367	\$ 7,575,878	\$ 234,989	\$ 12,394,612	\$ 11,625,114
Debt Service Funds	18,063	80,235	438,662	-	536,960	559,153
TIF Districts	67,276	1,941,637	1,099,262	-	3,108,175	3,631,324
Nonmajor Governmental Funds	696,554	4,485,619	8,293,138	-	13,475,311	13,799,302
<b>Total Governmental Funds</b>	<b>980,271</b>	<b>10,892,858</b>	<b>17,406,940</b>	<b>234,989</b>	<b>29,515,058</b>	<b>29,614,893</b>
Sewer Fund	171,143	352,570	399,732	-	923,445	959,126
Water Utility	241,521	666,788	-	-	908,309	1,751,940
Self Insurance Fund	17,010	-	3,068,178	-	3,085,188	3,208,912
Retiree Health Fund	(196,281)	-	-	4,993,270	4,796,989	4,801,438
Property Tax Fund	(379)	48	-	1,367	1,036	8,936,585
Other Trust Funds	15,338	-	-	-	15,338	5,848
<b>Total Other Funds</b>	<b>248,352</b>	<b>1,019,406</b>	<b>3,467,910</b>	<b>4,994,637</b>	<b>9,730,305</b>	<b>19,663,850</b>
<b>Grand Total Cash &amp; Investments</b>	<b>1,228,623</b>	<b>11,912,264</b>	<b>20,874,850</b>	<b>5,229,627</b>	<b>39,245,364</b>	<b>49,278,743</b>
<b>Average Rate of Return</b>		0.43%	1.05%	0.43% LGIP only		
<b>Maturities:</b>						
Demand	1,228,623	10,197,264	2,069,628	651,455	14,146,970	22,144,303
Fixed Income & Equities	-	-	-	3,752,521	3,752,521	3,741,982
2016	-	1,470,000	4,001,280	-	5,471,280	6,472,131
2017	-	245,000	6,017,141	172,808	6,434,949	6,441,631
2018	-	-	4,175,765	171,877	4,347,642	4,358,892
2019	-	-	1,012,302	151,656	1,163,958	2,169,614
2020	-	-	3,598,735	150,476	3,749,210	3,770,780
2021	-	-	-	178,834	178,834	179,411
	<b>1,228,623</b>	<b>11,912,264</b>	<b>20,874,850</b>	<b>5,229,627</b>	<b>39,245,364</b>	<b>49,278,743</b>

2015 Financial Report  
General Fund Summary

For the Eight months ended August 31, 2016 and 2015

Revenue	2016		2016		Var to Budget Surplus (Deficiency)	2015 Year-to-Date Actual
	Amended Budget	Year-to-Date Budget	Year-to-Date Actual	Actual		
Property Taxes	\$ 16,248,800	\$ 16,199,567	\$ 16,223,339	\$ 16,223,339	\$ 23,772	\$ 16,282,752
Other Taxes	785,000	422,456	437,650	437,650	15,194	376,061
Intergovernmental Revenue	2,321,200	1,530,554	1,616,726	1,616,726	86,172	2,032,925
Licenses & Permits	843,550	616,768	501,074	501,074	(115,694)	503,163
Law and Ordinance Violations	440,000	313,243	349,069	349,069	35,826	341,619
Public Charges for Services	1,544,975	972,527	842,832	842,832	(129,695)	955,628
Intergovernmental Charges	203,200	107,206	78,644	78,644	(28,562)	109,344
Investment Income	205,200	136,800	200,480	200,480	63,680	181,726
Miscellaneous Revenue	163,900	106,934	133,569	133,569	26,635	120,255
Transfer from Other Funds	1,100,000	749,613	733,600	733,600	(16,013)	733,600
Total Revenue	\$ 23,855,825	\$ 21,155,668	\$ 21,116,983	\$ 21,116,983	\$ (38,685)	\$ 21,637,073

99.82%

Expenditures	2016		2016		Var to Budget Surplus (Deficiency)	2015 Year-to-Date Actual
	Amended Budget	Year-to-Date Budget	Year-to-Date Actual	Actual		
General Government	\$ 3,089,417	\$ 2,129,468	\$ 1,964,405	\$ 1,964,405	E \$ 165,063	\$ 1,846,736
Public Safety	16,142,346	10,948,111	10,325,482	10,325,482	E 622,629	10,363,563
Public Works	3,695,043	2,288,003	2,176,274	2,176,274	E 111,729	2,045,608
Health and Human Services	684,191	443,473	387,961	387,961	E 55,512	404,894
Other Culture and Recreation	193,911	125,444	121,876	121,876	E 3,568	120,887
Conservation and Development	634,573	380,687	430,663	430,663	E (49,976)	336,680
Contingency and Unclassified	516,200	233,207	12,014	12,014	E 221,193	170,425
Anticipated underexpenditures	(470,220)	(313,480)	-	-	(313,480)	-
Transfers to Other Funds	1,224,000	814,800	813,000	813,000	1,800	513,000
Encumbrances	-	-	(258,709)	(258,709)	258,709	(211,297)
Total Expenditures	\$ 25,709,461	\$ 17,049,713	\$ 15,972,966	\$ 15,972,966	\$ 1,076,747	\$ 15,590,496

93.68%

Excess of revenue over (under) expenditures	(1,853,636)	\$ 4,105,955	5,144,017	\$ 1,038,062
Fund balance, beginning of year	9,049,908		9,049,908	6,046,577
Fund balance, end of period	\$ 7,196,272		\$ 14,193,925	8,633,112
				\$ 14,679,689

A Represents an amendment to Adopted Budget

E Represents an encumbrance for current year from prior year

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

	2016 Special Assessment	2016 Debt Service	2016 Total	2015 Special Assessment	2015 Debt Service	2015 Total
<b>Assets</b>						
Cash and investments	\$ 511,747	\$ 25,213	\$ 536,960	\$ 472,381	\$ 28,910	\$ 501,291
Taxes receivable	-	-	-	-	-	-
Special assessment receivable	111,456	-	111,456	135,635	-	135,635
Total Assets	\$ 623,203	\$ 25,213	\$ 648,416	\$ 608,016	\$ 28,910	\$ 636,926
<b>Liabilities and Fund Balance</b>						
Unearned & unavailable revenue	\$ 111,456	\$ -	\$ 111,456	\$ 135,635	\$ -	\$ 135,635
Due to other funds	-	-	-	-	-	-
Unassigned fund balance	511,747	25,213	536,960	472,381	28,910	501,291
Total Liabilities and Fund Balance	\$ 623,203	\$ 25,213	\$ 648,416	\$ 608,016	\$ 28,910	\$ 636,926

Statement of Revenue, Expenses and Fund Balance  
For the Eight months ended August 31, 2016 and 2015

	2016 Special Assessment	2016 Debt Service	2016 Year-to-Date Actual	2016 Annual Budget	Variance to Budget	2015 Special Assessment	2015 Debt Service	2015 Year-to-Date Actual	2015 Annual Budget	Variance to Budget
<b>Revenue</b>										
Property Taxes	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ -
Special Assessments	-	-	-	-	-	22,889	-	22,889	-	22,889
Investment Income	5,721	2,340	8,061	-	8,061	3,254	390	3,644	-	3,644
Total Revenue	5,721	1,502,340	1,508,061	1,500,000	8,061	26,143	1,600,390	1,626,533	1,600,000	26,533
<b>Expenditures:</b>										
Debt Service:										
Principal	-	1,300,000	1,300,000	1,300,000	-	-	595,000	595,000	520,000	(75,000)
Interest	-	223,596	223,596	291,298	67,702	-	177,206	177,206	418,365	241,159
Bond Issuance Cost	-	53,789	53,789	-	(53,789)	-	-	-	-	-
Interfund Interest Expense	-	-	-	-	-	-	3,561	3,561	3,561	-
Total expenditures	-	1,577,385	1,577,385	1,591,298	13,913	-	775,767	775,767	941,926	166,159
Transfers in	-	69,799	69,799	205,000	(135,201)	-	175,246	175,246	416,926	(241,680)
Transfers out	-	-	-	-	-	(100,000)	-	(100,000)	-	100,000
Refunding Bond Issuance	-	5,770,000	5,770,000	-	5,770,000	-	-	-	-	-
Premium (Discount) on Refunding Bonds	-	154,202	154,202	-	154,202	-	-	-	-	-
Repayment of Refunded bonds	-	(5,895,000)	(5,895,000)	-	(5,895,000)	-	-	-	-	-
Net change in fund balances	5,721	23,956	29,677	113,702	(111,851)	(73,857)	999,869	926,012	1,075,000	51,012
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	\$ 511,747	\$ 25,213	\$ 536,960	\$ 620,985		\$ 472,381	\$ 28,910	\$ 501,291	\$ 650,279	

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

<u>Assets</u>	<u>2016</u>	<u>2015</u>
Cash & investments	\$ 1,855,254	\$ 3,146,820
Accounts & interest receivable	-	-
 Total Assets	<b>\$ 1,855,254</b>	<b>\$ 3,146,820</b>
 <u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 1,172	\$ 130
Due to other funds	\$ 552,128	\$ -
Line of credit advance from Development Fund	-	1,700,000
 Total Liabilities	553,300	1,700,130
 Unassigned fund balance	1,301,954	1,446,690
Total Fund Balance	1,301,954	1,446,690
 Total Liabilities and Fund Balance	<b>\$ 1,855,254</b>	<b>\$ 3,146,820</b>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Eight months ended August 31, 2016 and 2015**

	<u>2016</u> <u>Annual</u> <u>Budget</u>	<u>2016</u> <u>Amended</u> <u>Budget</u>	<u>2016</u> <u>Year-to-Date</u> <u>Budget</u>	<u>2016</u> <u>Year-to-Date</u> <u>Actual</u>	<u>2015</u> <u>Year-to-Date</u> <u>Actual</u>
<b>Revenue</b>					
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	420,000	355,862	421,710
Investment income	3,000	3,000	2,211	8,762	99,931
Total revenue	2,131,000	2,131,000	2,130,211	2,095,266	2,203,218
 <b>Expenditures</b>					
Debt service principal	650,000	650,000	650,000	650,000	20,000
Debt service interest & fees	86,750	86,750	86,600	86,519	65,399
Administrative expenses	13,020	13,020	6,989	31,683	12,986
Interfund interest	22,668	22,668	12,367	12,966	34,410
Capital outlays	1,205,000	3,525,289	601,243	2,352,954	3,292,000
Encumbrances	-	-	-	(1,344,350)	(2,320,289)
Total expenditures	1,977,438	4,297,727	1,357,199	1,789,772	1,104,506
 Revenue over (under) expenditures	153,562	(2,166,727)	<b>\$ 773,012</b>	305,494	1,098,712
 Fund balance, beginning of year	996,460	996,460		996,460	347,978
Fund balance, end of period	<b>\$ 1,150,022</b>	<b>\$ (1,170,267)</b>		<b>\$ 1,301,954</b>	<b>\$ 1,446,690</b>

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

<b>Assets</b>	<b>2016</b>	<b>2015</b>
Cash & investments	<u>\$ 1,254,922</u>	<u>\$ 113,003</u>
Total Assets	<u>\$ 1,254,922</u>	<u>\$ 113,003</u>
<b>Liabilities and Fund Balance</b>		
Accounts payable	\$ 72	\$ 4,013
Interfund advance from Development Fund	-	238,000
Total Liabilities	<u>72</u>	<u>242,013</u>
Unassigned Fund Balance	1,252,850	(129,010)
Total Liabilities and Fund Balance	<u>\$ 1,252,922</u>	<u>\$ 113,003</u>

**Statement of Revenue, Expenses and Fund Balance**  
**For the Eight months ended August 31, 2016 and 2015**

	<b>2016 Annual Budget</b>	<b>2015 Amended Budget</b>	<b>2016 Year-to-Date Budget</b>	<b>2016 Year-to-Date Actual</b>	<b>2015 Year-to-Date Actual</b>
<b>Revenue</b>					
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	19,000	18,043	19,631
Payment in Lieu of Taxes	92,000	92,000	\$ 92,000	91,206	92,021
Investment income	-	-	-	1,568	341
Total revenue	<u>1,311,000</u>	<u>1,311,000</u>	<u>1,311,000</u>	<u>1,400,526</u>	<u>1,121,053</u>
<b>Expenditures</b>					
Debt service/interfund interest	5,415	5,415	\$ 3,229	920	9,235
Administrative expenses	40,855	52,955	27,236	20,640	39,056
Capital outlays	-	-	-	-	-
Encumbrances	-	-	-	(12,100)	(12,100)
Total expenditures	<u>46,270</u>	<u>58,370</u>	<u>30,465</u>	<u>9,460</u>	<u>36,191</u>
Revenue over (under) expenditures	1,264,730	1,252,630	<u>\$ 1,280,535</u>	1,391,066	1,084,862
Fund balance, beginning of year	<u>(138,216)</u>	<u>(138,216)</u>		<u>(138,216)</u>	<u>(1,213,872)</u>
Fund balance, end of period	<u>\$ 1,126,514</u>	<u>\$ 1,114,414</u>		<u>\$ 1,252,850</u>	<u>\$ (129,010)</u>

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

<u>Assets</u>	<u>2016</u>	<u>2015</u>
Cash and investments	\$ 884,135	\$ 819,741
<b>Total Assets</b>	<b><u>\$ 884,135</u></b>	<b><u>\$ 819,741</u></b>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 123,190	\$ 128,595
Accrued salaries & wages	292	544
Restricted fund balance	760,653	690,602
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 884,135</u></b>	<b><u>\$ 819,741</u></b>

**Statement of Revenue, Expenses and Fund Balance  
For the Eight months ended August 31, 2016 and 2015**

<u>Revenue</u>	<u>2016 Adopted Budget</u>	<u>2016 Year-to-Date Budget</u>	<u>2016 Year-to-Date Actual</u>	<u>2015 Year-to-Date Actual</u>
Grants	\$ 69,200	69,200	\$ 65,995	\$ 69,191
User Fees	1,179,915	1,169,909	1,198,161	1,172,069
Landfill Operations-tippage	335,000	189,880	192,931	192,015
Investment Income	2,000	1,351	8,567	1,909
Sale of Recyclables	5,050	3,367	905	362
<b>Total Revenue</b>	<b><u>1,591,165</u></b>	<b><u>1,433,707</u></b>	<b><u>1,466,559</u></b>	<b><u>1,435,546</u></b>
<b>Expenditures:</b>				
Personal Services	23,669	15,503	12,699	12,393
Refuse Collection	667,931	445,287	439,246	438,160
Recycling Collection	357,306	238,204	242,606	241,881
Leaf & Brush Pickups	54,345	36,230	17,787	17,735
Tippage Fees	425,000	283,333	251,657	249,345
Miscellaneous	3,500	2,333	2,740	1,815
Printing	1,800	1,200	115	-
<b>Total expenditures</b>	<b><u>1,533,551</u></b>	<b><u>1,020,890</u></b>	<b><u>966,850</u></b>	<b><u>961,329</u></b>
 Revenue over (under) expenditures	 57,614	 <u>412,817</u>	 499,709	 474,217
 Fund balance, beginning of year	 <u>260,944</u>		 <u>260,944</u>	 <u>216,385</u>
 Fund balance, end of period	 <b><u>\$ 318,558</u></b>		 <b><u>\$ 760,653</u></b>	 <b><u>\$ 690,602</u></b>

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

<u>Assets</u>	<u>2016</u>	<u>2015</u>
Cash and investments	\$ 709,280	\$ 791,462
<b>Total Assets</b>	<u>\$ 709,280</u>	<u>\$ 791,462</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 32,030	\$ 6,852
Miscellaneous claims payable	6,422	12,508
Encumbrance	55,223	26,825
Assigned fund balance	615,605	745,277
<b>Total Liabilities and Fund Balance</b>	<u>\$ 709,280</u>	<u>\$ 791,462</u>

**Statement of Revenue, Expenses and Fund Balance  
For the Eight months ended August 31, 2016 and 2015**

<u>Revenue</u>	<u>2016 Amended Budget</u>	<u>2016 Year-to-Date Budget</u>	<u>2016 Year-to-Date Actual *</u>	<u>2015 Year-to-Date Actual</u>
Property Taxes	\$ 437,100	\$ 437,100	\$ 437,100	\$ 433,200
Grants	-	-	2,693	4,270
Landfill Siting	67,000	63,874	60,600	67,000
Investment Income	4,500	3,000	9,010	5,608
Miscellaneous Revenue	25,000	11,118	15,672	4,908
Transfers from Other Funds				475,000
Transfers from Fund Balance				
<b>Total Revenue</b>	<u>533,600</u>	<u>515,092</u>	<u>525,075</u>	<u>989,986</u>
<b>Expenditures:</b>				
General Government	287,289	58,331	23,063	31,298
Public Safety	654,775	468,720	471,458	372,919
Public Works	95,299	65,166	75,055	125,466
Health and Human Services	3,500	2,333	-	-
Culture and Recreation	31,169	12,865	6,054	8,009
Conservation and Development	4,250	2,833	-	1,415
Contingency	44,743	33,333	-	8,950
<b>Total expenditures</b>	<u>1,121,025</u>	<u>643,581</u>	<u>575,630</u>	<u>548,057</u>
Revenue over (under) expenditures	(587,425)	<u>(128,489)</u>	(50,555)	441,929
Fund balance, beginning of year	<u>662,952</u>		<u>666,160</u>	<u>303,348</u>
Fund balance, end of period	<u>\$ 75,527</u>		<u>\$ 615,605</u>	<u>\$ 745,277</u>

\* Amount shown is actual expenditures plus encumbrance

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

<u>Assets</u>	<u>2016</u>	<u>2015</u>
Cash and investments	\$ 2,454,567	\$ 2,388,299
<b>Total Assets</b>	<b><u>\$ 2,454,567</u></b>	<b><u>\$ 2,388,299</u></b>
 <u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 55,449	\$ -
Encumbrance	80,283	89,815
Assigned fund balance	2,318,835	2,298,484
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 2,454,567</u></b>	<b><u>\$ 2,388,299</u></b>

**Comparative Statement of Revenue, Expenses and Fund Balance  
For the Eight months ended August 31, 2016 and 2015**

	<u>2016 Amended Budget</u>	<u>2016 Year-to-Date Budget</u>	<u>2016 Year-to-Date Actual *</u>	<u>2015 Year-to-Date Actual</u>
<b>Revenue:</b>				
Property Taxes	\$ 342,600	\$342,600	\$ 342,600	\$ 339,500
Landfill	200,000	190,668	168,100	100,000
Investment Income	20,000	13,333	22,305	22,441
Transfers from Other Funds	-	-	-	-
Property Sales	15,000	10,000	81,279	6,591
<b>Total revenue</b>	<b><u>577,600</u></b>	<b><u>556,601</u></b>	<b><u>614,284</u></b>	<b><u>468,532</u></b>
<b>Expenditures:</b>				
Public Safety	-	-	-	180,131
Public Works	655,000	378,573	600,092	179,590
<b>Total expenditures</b>	<b><u>655,000</u></b>	<b><u>378,573</u></b>	<b><u>600,092</u></b>	<b><u>359,721</u></b>
Revenue over (under) expenditures	(77,400)	<u>178,028</u>	14,192	108,811
Fund balance, beginning of year	<u>2,304,643</u>		<u>2,304,643</u>	<u>2,189,673</u>
<b>Fund balance, end of period</b>	<b><u>\$ 2,227,243</u></b>		<b><u>\$ 2,318,835</u></b>	<b><u>\$ 2,298,484</u></b>

\* Amount shown is actual expenditures plus emcumbrance

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

<u>Assets</u>	<u>2016</u>	<u>2015</u>
Cash and investments	\$ 1,028,233	\$ 1,060,764
Total Assets	<u>\$ 1,028,233</u>	<u>\$ 1,060,764</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 684,865	\$ 634
Encumbrances	-	822,353
Assigned fund balance	343,368	237,777
Total Liabilities and Fund Balance	<u>\$ 1,028,233</u>	<u>\$ 1,060,764</u>

**Statement of Revenue, Expenses and Fund Balance  
For the Eight months ended August 31, 2016 and 2015**

	<u>2016 Amended Budget</u>	<u>2016 Year-to-Date Totals</u>	<u>2015 Year-to-Date Totals</u>
<b>Revenue:</b>			
Property Taxes	\$ 693,500	\$ 693,500	\$ 687,300
Landfill Siting	133,000	110,900	133,000
Investment Income	5,500	3,854	4,374
Local Road Improvement Aids	70,000	-	-
Refunds and Reimbursements	-	-	2,441
Transfer from General Fund	-	-	25,000
Total revenue	<u>902,000</u>	<u>808,254</u>	<u>852,115</u>
<b>Expenditures:</b>			
Street Reconstruction Program - Current Year	940,000	710,841	843,775
Street Reconstruction Program - Prior Year(s)	-	-	1,399
Total expenditures	<u>940,000</u>	<u>710,841</u>	<u>845,174</u>
Revenue over (under) expenditures	(38,000)	97,413	6,941
Fund balance, beginning of year	<u>245,955</u>	<u>245,955</u>	<u>230,836</u>
Fund balance, end of period	<u>\$ 207,955</u>	<u>\$ 343,368</u>	<u>\$ 237,777</u>

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

<u>Assets</u>	<u>2016</u>	<u>2015</u>
Cash and investments	\$ 2,245,698	\$ 2,038,930
Accrued receivables	22,596	847
<b>Total Assets</b>	<b><u>\$ 2,268,294</u></b>	<b><u>\$ 2,039,777</u></b>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 2,529	\$ 170,587
Contracts Payable	20,465	126,706
Accrued payables	52,000	-
Encumbrance	633,421	729,478
Assigned fund balance	1,559,879	1,013,006
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 2,268,294</u></b>	<b><u>\$ 2,039,777</u></b>

**Statement of Revenue, Expenses and Fund Balance  
For the Eight months ended August 31, 2016 and 2015**

	<u>2016 Original Budget</u>	<u>2016 Amended Budget</u>	<u>2016 Year-to-Date Totals</u>	<u>2015 Year-to-Date Totals</u>
<b>Revenue:</b>				
Block Grants	\$ 65,193	\$ 65,193	\$ -	\$ -
Landfill Siting	498,000	498,000	188,019	173,781
Transfers from Other Funds				
Transfers from General Funds	1,200,000	1,200,000	800,000	-
Transfers from Impact Fees	420,953	420,953	137,319	366,757
Transfers from Connection Fees	500,000	500,000	-	-
Bond Proceeds	1,000,000	1,000,000	-	-
Refunds & Reimbursements	-	-	-	-
Investment Income	5,000	5,000	5,158	3,396
<b>Total revenue</b>	<b><u>3,689,146</u></b>	<b><u>3,689,146</u></b>	<b><u>1,130,496</u></b>	<b><u>543,934</u></b>
<b>Expenditures:</b>				
General Government	495,000	475,000	-	-
Public Safety	548,800	1,077,364	383,581	-
Public Works	921,000	1,073,018	223,186	73,069
Culture and Recreation	1,242,209	1,491,217	537,509	1,317,211
Sewer & Water	500,000	614,849	116,177	81,016
Contingency	68,350	50,907	-	35,233
Bond/Note Issuance Cost	50,000	50,000	-	-
<b>Total expenditures</b>	<b><u>3,825,359</u></b>	<b><u>4,832,355</u></b>	<b><u>1,260,453</u></b>	<b><u>1,506,529</u></b>
Revenue over (under) expenditures	(136,213)	(1,143,209)	(129,957)	(962,595)
Fund balance, beginning of year	1,689,836	1,689,836	1,689,836	1,975,601
<b>Fund balance, end of period</b>	<b><u>\$ 1,553,623</u></b>	<b><u>\$ 546,627</u></b>	<b><u>\$ 1,559,879</u></b>	<b><u>\$ 1,013,006</u></b>

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

<u>Assets</u>	<u>2016</u>	<u>2015</u>
Cash and investments	\$ 3,893,004	\$ 3,237,721
Due From Debt Service Fund	-	-
Due From TID 3	275,000	850,000
<b>Total Assets</b>	<b><u>\$ 4,168,004</u></b>	<b><u>\$ 4,087,721</u></b>
 <u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ -
Non-Spendable Fund Balance - Advances	275,000	850,000
Encumbrance	3,321	3,321
Assigned fund balance	3,889,683	3,234,400
<b>Total Fund Balance</b>	<b><u>4,164,683</u></b>	<b><u>4,084,400</u></b>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 4,168,004</u></b>	<b><u>\$ 4,087,721</u></b>

**Comparative Statement of Revenue, Expenses and Fund Balance  
For the Eight months ended August 31, 2016 and 2015**

	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2015</u>
	<u>Amended</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
<b>Revenue:</b>				
Impact Fee: Parks	\$ 175,000	\$ 132,422	\$ 170,788	\$ 105,143
Impact Fee: Southwest Sewer Serv	-	-	-	2,928
Impact Fee: Administration	5,000	3,653	4,345	2,805
Impact Fee: Water	200,000	133,744	173,657	103,352
Impact Fee: Transportation	37,000	23,080	7,646	17,586
Impact Fee: Fire Protection	40,000	27,992	25,468	21,591
Impact Fee: Law Enforcement	73,000	51,035	47,307	39,991
Impact Fee: Library	55,000	41,301	48,056	29,319
<b>Total Impact Fees</b>	<b>585,000</b>	<b>413,227</b>	<b>477,267</b>	<b>322,715</b>
Investment Income	25,000	16,667	39,719	20,947
Interfund Interest Income	11,334	7,556	6,483	22,475
<b>Total revenue</b>	<b><u>621,334</u></b>	<b><u>437,450</u></b>	<b><u>523,469</u></b>	<b><u>366,137</u></b>
<b>Expenditures:</b>				
Other Professional Services	3,321	-	3,321	10,073
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
<b>Total Transfers to Debt Service</b>	<b>455,617</b>	<b>144,549</b>	<b>69,799</b>	<b>75,246</b>
Transfer to Capital Improvement Fund:				
Park	420,953	118,505	137,319	366,757
<b>Total Transfers to Capital Improve</b>	<b>420,953</b>	<b>118,505</b>	<b>137,319</b>	<b>366,757</b>
Transfer to Water Utility	500,000	333,333	-	-
<b>Total expenditures</b>	<b><u>1,379,891</u></b>	<b><u>596,387</u></b>	<b><u>210,439</u></b>	<b><u>452,076</u></b>
Revenue over (under) expenditures	(758,557)	<u>(158,937)</u>	313,030	(85,939)
Fund balance, beginning of year	3,851,653		3,851,653	4,170,339
Fund balance, end of period	<b><u>\$ 3,093,096</u></b>		<b><u>\$ 4,164,683</u></b>	<b><u>\$ 4,084,400</u></b>

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

<u>Assets</u>	<u>2016</u>	<u>2015</u>
Cash and investments - Water	\$ 375,593	\$ 251,526
Cash and investments - Sewer	559,163	447,579
Special Assessment - Water Current	316,797	396,929
Special Assessment - Water Deferred	362,373	297,811
Special Assessment - Sewer Current	393,369	475,203
Special Assessment - Sewer Deferred	116,426	70,898
Reserve for Uncollectable	(110,090)	-
<b>Total Assets</b>	<b><u>\$ 2,013,631</u></b>	<b><u>\$ 1,939,946</u></b>
 <u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ -
Unearned Revenue	1,078,875	1,240,841
<b>Total Fund Balance</b>	<b>934,756</b>	<b>699,105</b>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 2,013,631</u></b>	<b><u>\$ 1,939,946</u></b>

**Comparative Statement of Revenue, Expenses and Fund Balance  
For the Eight months ended August 31, 2016 and 2015**

	<u>2016 Original Budget</u>	<u>2016 Year-to-Date Budget</u>	<u>2016 Year-to-Date Actual</u>	<u>2015 Year-to-Date Actual</u>
<b>Revenue:</b>				
Special Assessments				
Water	\$ 101,150	\$ 43,239	\$ 13,880	\$ -
Sewer	94,100	54,806	-	4,460
Connection Fees				-
Water	4,100	3,098	-	2,069
Sewer	35,000	26,866	11,400	19,320
				-
Total Impact Fees	<u>234,350</u>	<u>128,009</u>	<u>25,280</u>	<u>25,849</u>
Special Assessment Interest	58,000	23,000	81	(245)
Investment Income	<u>1,650</u>	<u>1,100</u>	<u>2,392</u>	<u>1,070</u>
Total revenue	<u>294,000</u>	<u>152,109</u>	<u>27,753</u>	<u>26,674</u>
 Transfer to Capital Improvement Fund:				
Water	250,000	-	-	-
Sewer	250,000	-	-	-
<b>Total Transfers to Capital Improven</b>	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Revenue over (under) expenditures	(206,000)	152,109	27,753	26,674
 Fund balance, beginning of year			<u>907,003</u>	<u>672,431</u>
 Fund balance, end of period			<b><u>\$ 934,756</u></b>	<b><u>\$ 699,105</u></b>

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

<u>Assets</u>	<u>2016</u>	<u>2015</u>
Cash and investments	\$ 3,085,188	\$ 2,681,198
Accounts receivable	288	96
Interfund advance receivable	275,000	1,088,000
Prepaid expenses	57,500	57,500
<b>Total Assets</b>	<b>\$ 3,417,976</b>	<b>\$ 3,826,794</b>
<u>Liabilities and Net Assets</u>		
Accounts payable	\$ 5,453	\$ -
Claims payable	270,500	370,500
Unrestricted net assets	3,142,023	3,456,294
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,417,976</b>	<b>\$ 3,826,794</b>

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

<u>Revenue</u>	<u>2016 Budget</u>	<u>2016 Year-to-Date Budget</u>	<u>2016 Year-to-Date Actual</u>	<u>2015 Year-to-Date Actual</u>
Medical Premiums-City	\$ 2,419,184	1,628,252	\$ 1,647,117	\$ 1,717,725
Medical Premiums-Employee	384,955	256,914	278,266	276,830
Other - Investment Income, etc.	56,004	37,336	41,772	43,087
Medical Revenue	<u>2,860,143</u>	<u>1,922,502</u>	<u>1,967,155</u>	<u>2,037,642</u>
Dental Premiums-City	112,600	63,737	71,196	69,936
Dental Premiums-Retirees	5,750	3,848	2,592	2,592
Dental Premiums-Employee	55,150	42,150	37,602	35,376
Dental Revenue	<u>173,500</u>	<u>109,735</u>	<u>111,390</u>	<u>107,904</u>
<b>Total Revenue</b>	<b>3,033,643</b>	<b>2,032,237</b>	<b>2,078,545</b>	<b>2,145,546</b>
<b>Expenditures:</b>				
<b>Active Employees-Medical</b>				
Medical claims - Current Year	2,275,000	1,274,228	1,361,155	1,063,868
Excess claims	600,000	336,060	-	-
Medical claims - Prior Year	-	-	249,351	194,258
Prescription drug claims	-	-	189,180	200,488
Refunds-Stop Loss Coverage	-	-	(125,878)	-
Total Claims-Actives	<u>2,875,000</u>	<u>1,610,288</u>	<u>1,673,808</u>	<u>1,458,614</u>
Medical Claim Fees	215,000	151,766	118,860	111,956
Memberships	-	-	3,120	3,180
Miscellaneous Wellness	18,876	5,650	12,273	10,399
Section 125 administration Fee	6,200	3,824	1,339	(756)
Stop Loss Premiums	675,000	468,880	430,963	399,450
ACA Fees	70,000	70,000	27,143	35,203
Total Medical Costs-Actives	<u>3,860,076</u>	<u>2,310,408</u>	<u>2,267,506</u>	<u>2,018,046</u>
<b>Active Employees-Dental</b>				
Dental claims - Current Year	150,000	96,649	103,197	92,233
Dental claims - Prior Year	2,000	1,960	12,625	10,137
Dental Claim Fees	12,000	8,345	8,116	6,350
Total Dental Costs-Actives	<u>164,000</u>	<u>106,954</u>	<u>123,938</u>	<u>108,720</u>
<b>Retirees-Dental</b>				
Dental claims - Current Year	5,200	3,205	6,168	2,090
Dental claims - Prior Year	900	703	668	482
Dental Claim Fees	200	144	124	85
Total Dental Costs-Retirees	<u>6,300</u>	<u>4,052</u>	<u>6,960</u>	<u>2,657</u>
Total Dental Costs	<u>170,300</u>	<u>111,006</u>	<u>130,898</u>	<u>111,377</u>
<b>Total Expenditures</b>	<b>4,030,376</b>	<b>2,421,414</b>	<b>2,398,404</b>	<b>2,129,423</b>
Revenue over (under) expenditures	(996,733)	<u>\$ (389,177)</u>	(319,859)	16,123
Net assets, beginning of year	3,461,882		3,461,882	3,440,171
<b>Net assets, end of period</b>	<b>\$ 2,465,149</b>		<b>\$ 3,142,023</b>	<b>\$ 3,456,294</b>

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

<u>Assets</u>	<u>2016</u>	<u>2015</u>
Cash and investments	\$ -	\$ -
Investments held in trust - Fixed Inc	1,457,185	1,212,326
Investments held in trust - Equities	3,536,085	3,431,674
Accounts receivable	2,728	3,623
Due from Water Utility	-	-
<b>Total Assets</b>	<b><u>\$ 4,995,998</u></b>	<b><u>\$ 4,647,623</u></b>
 <u>Liabilities and Net Assets</u>		
Accounts payable	\$ 353	\$ -
Claims payable	45,000	57,482
Due to City	196,281	61,460
Net assets held in trust for post emp	4,754,364	4,528,681
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 4,995,998</u></b>	<b><u>\$ 4,647,623</u></b>

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

<u>Revenue</u>	<u>2016 Year-to-Date Actual</u>	<u>2015 Year-to-Date Actual</u>
ARC Medical Charges - City	\$ 116,813	\$ 93,710
Medical Charges - Retirees	62,700	62,990
Implicit Rate Subsidy	75,805	128,153
Interest Income	-	-
<b>Medical Revenue</b>	<b><u>255,318</u></b>	<b><u>284,853</u></b>
 <b>Expenditures:</b>		
<b>Retirees-Medical</b>		
Medical claims - Current Year	96,101	312,054
Medical claims - Prior Year	33,289	22,803
Prescription drug claims	59,200	49,569
Refunds-Stop Loss Coverage	3,239	(140,329)
<b>Total Claims-Retirees</b>	<b><u>191,829</u></b>	<b><u>244,097</u></b>
Medical Claim Fees	11,292	6,116
Stop Loss Premiums	49,724	31,384
Miscellaneous Expense	255	225
ACA Fees	2,218	3,031
<b>Total Medical Costs-Retirees</b>	<b><u>255,318</u></b>	<b><u>284,853</u></b>
 Revenue over (under) expenditures	 -	 -
 Annual Required Contribution-Net	 (48,003)	 158,497
Other - Investment income, etc.	284,382	(48,055)
<b>Total Revenues</b>	<b><u>236,379</u></b>	<b><u>110,442</u></b>
 Net Revenues (Expenditures)	 236,379	 110,442
 Net assets, beginning of year	 <u>4,517,985</u>	 <u>4,418,239</u>
 Net assets, end of period	 <b><u>\$ 4,754,364</u></b>	 <b><u>\$ 4,528,681</u></b>

<p><b>APPROVAL</b></p> 	<p><b>REQUEST FOR COUNCIL ACTION</b></p>	<p><b>MEETING DATE</b></p> <p><b>10/04/2016</b></p>
<p><b>REPORTS &amp; RECOMMENDATIONS</b></p>	<p><b>Authorize the Director of Administration to Execute the Necessary Agreement with Paragon Development Systems (PDS) for Services and Equipment Purchases Not-To-Exceed \$113,527 for the "Virtual Server &amp; Storage" Project</b></p>	<p><b>ITEM NUMBER</b></p> <p><i>G.12.</i></p>

**Background:**

At the August 2, 2016 Council meeting, the Common Council approved a re-designation of the 2016 Information Services and the Police Department's IT-Related Capital Outlay Budgets in accordance with a project and expenditure plan provided at the meeting. Item 1 on the approved "2016 Information Services Capital Outlay: Project and Expenditure Plan", was a project entitled "Virtual Servers & Storage" with funds appropriated at \$123,739, with contingencies of up to \$15,000 (as noted in combination with Project 2 of the plan).

The "Virtual Server and Storage" project intends to replace existing out of warranty Dell server and storage devices at both City Hall and the Police Department, while migrating all existing host servers from Microsoft Hyper-V to VMWare 6.0. The project has three key business goals: 1) Increasing server capacity and the ability to host more virtual servers per farm by increasing the number of core processors and available memory; 2) Dramatically increasing storage capacity and the ability to easily perform disk expansions; and 3) Increasing network bandwidth from 1GB to 10GB for both server and storage devices. The scope of the project covers server farms in two locations: City Hall and the Police Department.

**Analysis:**

Previous capital proposals submitted in 2015 recommended upgrading existing hardware, storage, and the virtualization operating system from Hyper-V 2008 to Hyper-V 2012. A detailed analysis was performed and determined that these requests were in error, as there is no direct migration path from Windows 2008 R2 to Windows 2012/2016 due to significant architectural changes in the operating system. Because all existing virtualization farms would need to be completely rebuilt in order to upgrade to a newer version of Microsoft Hyper-V, the Director of IT strongly recommends implementing VMWare v6.0 for better extensibility, recoverability, and performance. The IT Director's recommendation to migrate to a VMWare platform was reviewed by the Technology Commission during its September 14, 2016 meeting where the Commission unanimously determined that the migration of VMWare aligned directly to IT strategic direction and technology plans through the achievement of the following benefits:

1. Ability to integrate virtualization farms between City Hall and the PD, where virtual servers could be rehomed between offices during emergencies.
2. Ability to easily introduce additional host servers into the farms without major changes to clustering and networking.
3. Ability to move virtual servers between virtualization hosts with zero loss in networking or services.
4. Storage is virtualized across the platform allowing for better utilization of available disk space.
5. Easier ability to leverage a remote disaster recovery site, once a location becomes available.
6. The UNIX based VMWare kernel is not unable to be attacked by Windows viruses and malware, thus it requires less patching and fewer scheduled outages.
7. IT and Heartland Business Systems has considerable expertise in the product, with over 80% of HBS

customers using VMWare. A VMWare platform better utilizes the consulting firm's base of knowledge.

Historically it should be recognized that network disk storage has been the single largest constraint to effective IT operations, where the expansion of disk storage has been the most frequent IT capital request. Within strategic planning, it is recognized that there are many unpredictable factors affecting disk consumption that make storage capacity planning difficult: increase use of surveillance video, multimedia recording of public meetings, increase usage of high resolution photographs, email retention requirements, Freedom of Information Act retention requirements, and even the potential use of a document management system to promote electronic document storage over conventional paper storage. IT management and the Technology Commission gave significant attention to disk storage needs within the proposed architecture, as any new disk storage system must be able to easily incorporate changes to disk layouts, tier data for best performance, optimize data placement on the fly through thin provisioning, and allow for plenty of expansion for additional disks. Data growth will continue to be incurred within surges attributed to City projects or changing legal requirements and any storage system must be extremely scalable for rapid growth without impacting existing disk performance.

#### **Options:**

On September 14, 2016, the Technology Commission evaluated nine different server and storage architectures, with proposals submitted by six different vendors. The proposals were based upon a detailed, 5-page request for proposals outlining the objectives and deliverables. Vendors would then propose their technology solutions. A weighted scoring system considering project objectives, current and future costs, and technical architecture considerations was performed. The Technology Commission reviewed a detailed PowerPoint on the proposals and added an emphasis on disaster recovery capabilities, which resulted in the highest scoring proposal being determined to be the most desirable. The highest scoring proposal, emphasizing technology capabilities, far exceeded the anticipated budget, but prior to the meeting the IT Director had worked with the vendor on alternate pricing considerations including incorporating HP Renew servers, which were fully warranted, factory reconditioned servers that had been used internally by HP (but not previously sold on the retail market). Including additional October pricing savings, the proposal moved back into budget range. The Technology Commission carefully considered the proposals, including the proposal with the Renew hardware and recommended it as in the best, long-term interest of the City.

The Technology Commission issued a motion to recommend the \$111,631 proposal submitted by Paragon Development Systems (PDS) that utilizes HP Proliant DL380 servers and a HP 3PAR SAN, with the vendor providing additional discounts upon the Commission's request. It should be noted that the 3PAR SAN is an enterprise class storage solution that offers complete dual redundancy of all SAN components. The 3PAR storage solution is currently configured for a 96 disk-slot chassis, with 72 disk-slots available for future expansion. The 3PAR has licensing expansion for the following data services: SAN based snapshots of storage pools and volumes, SAN to SAN synchronous replication, SAN to DR (disaster recover) hot site replication, disk storage tiering, thin disk provisioning and optimization, SAN federation of controllers, and integration with deduplication appliances. Due to the expansion and extension of licensed services, it is estimated that the usable lifecycle of the 3PAR SAN will be 5-8 years; however, experience with similar systems has shown that often the systems are used for up to 10+ years.

- The PDS proposal offers \$12,000 in implementation services and will replace existing farms with 2 new servers and disk storage equipment at both City Hall and the Police Department. The full \$111,631 proposal includes the necessary VMWare and 3PAR licenses as well as 3-year warranty and support.

The percentage of project costs are categorized as follows: 48.3% 3PAR SAN and licensing, 33.5% servers and support, 7.5% VMWare licensing, 10.7% implementation services. The new server architecture will upgrade the server architecture at City Hall from 36 cores per farm to 48 cores, with a memory expansion of 160GB to 256GB RAM per farm. The server architecture at the Police Department will expand from 28 cores per farm to 48 cores, with a memory expansion of 144GB to 256GB RAM per farm.

**Recommendation:**

It should be recognized that although the existing Dell server farms and storage equipment has served the City of Franklin well for over 5+ years, the equipment is at end of life. Upgrading the existing operating system requires a complete rebuild of all server farms; therefore, an opportunity exists to migrate from Microsoft Hyper-V to a VMWare platform. The implementation will be performed in parallel, lowering overall project risk and the chance for unplanned server outage.

The IT Director recommends that existing servers and storage at both City Hall and the Police Department be replaced with HP equipment with the introduction of an enterprise class 3PAR SAN storage system. As noted above, this recommendation was peer reviewed by the Technology Commission at their September 14, 2016 meeting, with a unanimous motion to recommend the PDS HP/3PAR proposal for \$111,631.

**Fiscal**

- IS Capital Outlay Budget re-appropriations were approved by Common Council on August 2, 2016 that included \$123,739 for the Virtual Server & Storage Project. As previously approved, backing out the Virtual Server & Storage Project and fiber cabling project leaves \$1,896 for contingencies.
- Expected future costs – all warranties, support, and licensing covers a period of 3 years. Annual expenditures after the initial provisioning period:
  - HP Server Warranty & Support: \$1,100 per Server
  - HP 3PAR Warranty, Support & Licensing: \$6,700 per SAN
  - VMWare vSphere Licensing: \$800 per Server
  - VMWare vCenter Licensing: \$1,250.
- The useful life of all HP server equipment is estimated to be 5 years. The estimated useful life of the HP 3PAR SAN is for 5-10 years. These estimates may be used when determining asset depreciation.
- Server racking, UPS, and electrical changes are out of scope with this proposal. Funding for electrical and environmental data center changes will be provided by departmental budget funding and/or use of the contingency.
- Purchase of Windows Server 2012/2016 Data Center licenses is funded under the “Microsoft Server Network License Compliance Project” for \$20,680. All new VMWare servers will be compliant to all Microsoft licensing requirements upon installation. Four host servers will be licensed along with 250 Windows user CALs.
- IT services are often ordered under an “Acceptance of Quote” or purchase order process, since most of the cost is for the hardware (commodity) itself and not a service. If approved, the quote will be converted to or incorporated into a format as determined acceptable by the City Attorney.

**COUNCIL ACTION REQUESTED**

Motion to approve the plan to install new HP DL380 VMWare servers and 3PAR SAN disk storage at City Hall and the Police Department as being consistent with and satisfying the “Virtual Server & Storage Project” contemplated by the budget and to authorize the Director of Administration to execute the necessary proposal and/or purchase order/service contract with PDS, in a form as acceptable to the City Attorney, to carry out the project, in an amount not to exceed \$113,527, which includes the contingency.

**PDS Quote:** 120149134-1  
**Quote Date:** 19-Sep-16  
**Exp Date:** 19-Oct-16



**To: City of Franklin**  
 James Matelski  
 9229 W. Loomis Rd  
 Franklin, WI 53132

**From: PDS**  
 Dana Berner  
 361 Blettner Blvd.  
 Madison, WI 53714

Line#	Part Number	Description	List Price	Quantity	Unit Price	Extended Price
<b>DL380 CTO Server 1 - PD</b>						
1.00	719064-B21	HP DL380 Gen9 8SFF CTO Server	\$1,867.00	1	\$866.10	\$866.10
2.00	719064-B21 ABA	U.S. - English localization	incl.	1	\$0.00	\$0.00
3.00	817943-L21	HPE DL380 Gen9 E5-2650v4 FIO Kit	\$1,629.00	1	\$1,084.20	\$1,084.20
4.00	817943-B21	HPE DL380 Gen9 E5-2650v4 Kit	\$1,629.00	1	\$1,081.60	\$1,081.60
5.00	817943-B21 OD1	Factory integrated	incl.	1	\$0.00	\$0.00
6.00	805351-B21	HPE 32GB 2Rx4 PC4-2400T-R Kit	\$719.00	4	\$255.00	\$1,020.00
7.00	805351-B21 OD1	Factory integrated	incl.	4	\$0.00	\$0.00
8.00	727060-B21	HP FlexFabric 10Gb 2P 556FLR-SFP+ Adptr	\$629.00	1	\$278.40	\$278.40
9.00	727060-B21 OD1	Factory integrated	incl.	1	\$0.00	\$0.00
10.00	AF573A	HP Rdnt 2m,10A,C13-C14 Jmpr Cord	\$26.00	2	\$19.80	\$39.60
11.00	AF573A OD1	Factory integrated	incl.	2	\$0.00	\$0.00
12.00	784308-B21	HP FIO Enable B140i Setting	\$1.00	1	\$0.50	\$0.50
13.00	733660-B21	HP 2U SFF Easy Install Rail Kit	\$100.00	1	\$35.50	\$35.50
14.00	733660-B21 OD1	Factory integrated	incl.	1	\$0.00	\$0.00
15.00	741279-B21	HP Dual 8GB microSD EM USB Kit	\$189.00	1	\$69.10	\$69.10
16.00	741279-B21 OD1	Factory integrated	incl.	1	\$0.00	\$0.00
17.00	AJ764A	HPE 82Q 8Gb Dual Port PCI-e FC HBA	\$1,849.00	1	\$758.70	\$758.70
18.00	AJ764A OD1	Factory integrated	incl.	1	\$0.00	\$0.00
19.00	720478-B21	HP 500W FS Plat Ht Plg Pwr Supply Kit	\$309.00	2	\$127.20	\$254.40
20.00	720478-B21 OD1	Factory integrated	incl.	2	\$0.00	\$0.00
21.00	E5Y43A	HPE OV for DL 3y 24x7 FIO Phys 1 Svr Lic	\$799.00	1	\$428.30	\$428.30
22.00	H7J35A3	HPE 3Y Foundation Care 24x7 wDMR Service	incl.	1	\$0.00	\$0.00
23.00	H7J35A3#TT3	HPE ProLiant DL380 Gen9 Support	\$2,021.00	1	\$1,133.10	\$1,133.10
24.00	E8H73AAE	VMw vSph Std 1P 3yr Channel E-LTU	\$1,785.00	2	\$1,053.30	\$2,106.60
25.00	P9U40AAE	VMw vCenter Server Std for vSph 1y E-LTU	\$7,254.00	1	\$3,663.90	\$3,663.90
26.00	487655-B21	HP BLc 10G SFP+ SFP+ 3m DAC Cable	\$209.00	2	\$98.60	\$197.20
<b>Subtotal:</b>						<b>\$13,017.20</b>

Line#	Part Number	Description	List Price	Quantity	Unit Price	Extended Price
<b>DL380 CTO Server 2 - PD</b>						
1.00	719064-B21	HP DL380 Gen9 8SFF CTO Server	\$1,867.00	1	\$866.10	\$866.10
2.00	719064-B21 ABA	U.S. - English localization	incl.	1	\$0.00	\$0.00
3.00	817943-L21	HPE DL380 Gen9 E5-2650v4 FIO Kit	\$1,629.00	1	\$1,084.20	\$1,084.20
4.00	817943-B21	HPE DL380 Gen9 E5-2650v4 Kit	\$1,629.00	1	\$1,081.60	\$1,081.60
5.00	817943-B21 OD1	Factory integrated	incl.	1	\$0.00	\$0.00
6.00	805351-B21	HPE 32GB 2Rx4 PC4-2400T-R Kit	\$719.00	4	\$255.00	\$1,020.00
7.00	805351-B21 OD1	Factory integrated	incl.	4	\$0.00	\$0.00
8.00	727060-B21	HP FlexFabric 10Gb 2P 556FLR-SFP+ Adptr	\$629.00	1	\$278.40	\$278.40
9.00	727060-B21 OD1	Factory integrated	incl.	1	\$0.00	\$0.00
10.00	AF573A	HP Rdnt 2m,10A,C13-C14 Jmpr Cord	\$26.00	2	\$19.80	\$39.60
11.00	AF573A OD1	Factory integrated	incl.	2	\$0.00	\$0.00
12.00	784308-B21	HP FIO Enable B140i Setting	\$1.00	1	\$0.50	\$0.50
13.00	733660-B21	HP 2U SFF Easy Install Rail Kit	\$100.00	1	\$35.50	\$35.50
14.00	733660-B21 OD1	Factory integrated	incl.	1	\$0.00	\$0.00
15.00	741279-B21	HP Dual 8GB microSD EM USB Kit	\$189.00	1	\$69.10	\$69.10
16.00	741279-B21 OD1	Factory integrated	incl.	1	\$0.00	\$0.00
17.00	AJ764A	HPE 82Q 8Gb Dual Port PCI-e FC HBA	\$1,849.00	1	\$758.70	\$758.70
18.00	AJ764A OD1	Factory integrated	incl.	1	\$0.00	\$0.00

**PDS Quote:** 120149134-1  
**Quote Date:** 19-Sep-16  
**Exp Date:** 19-Oct-16



**To: City of Franklin**  
 James Matelski  
 9229 W. Loomis Rd  
 Franklin, WI 53132

**From: PDS**  
 Dana Berner  
 361 Blettner Blvd.  
 Madison, WI 53714

Line#	Part Number	Description	List Price	Quantity	Unit Price	Extended Price
19.00	720478-B21	HP 500W FS Plat Ht Plg Pwr Supply Kit	\$309.00	2	\$127.20	\$254.40
20.00	720478-B21 OD1	Factory integrated	incl.	2	\$0.00	\$0.00
21.00	E5Y43A	HPE OV for DL 3y 24x7 FIO Phys 1 Svr Lic	\$799.00	1	\$428.30	\$428.30
22.00	H7J35A3	HPE 3Y Foundation Care 24x7 wDMR Service	incl.	1	\$0.00	\$0.00
23.00	H7J35A3#TT3	HPE ProLiant DL380 Gen9 Support	\$2,021.00	1	\$1,133.10	\$1,133.10
24.00	E8H73AAE	VMw vSph Std 1P 3yr Channel E-LTU	\$1,785.00	2	\$1,053.30	\$2,106.60
25.00	487655-B21	HP Blc 10G SFP+ SFP+ 3m DAC Cable	\$209.00	2	\$98.60	\$197.20
<b>Subtotal:</b>						<b>\$9,353.30</b>

**DL380 CTO Server 1 - City Hall**

1.00	719064-B21	HP DL380 Gen9 8SFF CTO Server	\$1,867.00	1	\$866.10	\$866.10
2.00	719064-B21 ABA	U.S. - English localization	incl.	1	\$0.00	\$0.00
3.00	817943-L21	HPE DL380 Gen9 E5-2650v4 FIO Kit	\$1,629.00	1	\$1,084.20	\$1,084.20
4.00	817943-B21	HPE DL380 Gen9 E5-2650v4 Kit	\$1,629.00	1	\$1,081.60	\$1,081.60
5.00	817943-B21 OD1	Factory integrated	incl.	1	\$0.00	\$0.00
6.00	805351-B21	HPE 32GB 2Rx4 PC4-2400T-R Kit	\$719.00	4	\$255.00	\$1,020.00
7.00	805351-B21 OD1	Factory integrated	incl.	4	\$0.00	\$0.00
8.00	727060-B21	HP FlexFabric 10Gb 2P 556FLR-SFP+ Adptr	\$629.00	1	\$278.40	\$278.40
9.00	727060-B21 OD1	Factory integrated	incl.	1	\$0.00	\$0.00
10.00	AF573A	HP Rdnt 2m,10A,C13-C14 Jmpr Cord	\$26.00	2	\$19.80	\$39.60
11.00	AF573A OD1	Factory integrated	incl.	2	\$0.00	\$0.00
12.00	784308-B21	HP FIO Enable B140i Setting	\$1.00	1	\$0.50	\$0.50
13.00	733660-B21	HP 2U SFF Easy Install Rail Kit	\$100.00	1	\$35.50	\$35.50
14.00	733660-B21 OD1	Factory integrated	incl.	1	\$0.00	\$0.00
15.00	741279-B21	HP Dual 8GB microSD EM USB Kit	\$189.00	1	\$69.10	\$69.10
16.00	741279-B21 OD1	Factory integrated	incl.	1	\$0.00	\$0.00
17.00	AJ764A	HPE 82Q 8Gb Dual Port PCI-e FC HBA	\$1,849.00	1	\$758.70	\$758.70
18.00	AJ764A OD1	Factory integrated	incl.	1	\$0.00	\$0.00
19.00	720478-B21	HP 500W FS Plat Ht Plg Pwr Supply Kit	\$309.00	2	\$127.20	\$254.40
20.00	720478-B21 OD1	Factory integrated	incl.	2	\$0.00	\$0.00
21.00	E5Y43A	HPE OV for DL 3y 24x7 FIO Phys 1 Svr Lic	\$799.00	1	\$428.30	\$428.30
22.00	H7J35A3	HPE 3Y Foundation Care 24x7 wDMR Service	incl.	1	\$0.00	\$0.00
23.00	H7J35A3#TT3	HPE ProLiant DL380 Gen9 Support	\$2,021.00	1	\$1,133.10	\$1,133.10
24.00	E8H73AAE	VMw vSph Std 1P 3yr Channel E-LTU	\$1,785.00	2	\$1,053.30	\$2,106.60
25.00	P9U40AAE	VMw vCenter Server Std for vSph 1y E-LTU	\$7,254.00	1	\$3,663.90	\$3,663.90
26.00	487655-B21	HP Blc 10G SFP+ SFP+ 3m DAC Cable	\$209.00	2	\$98.60	\$197.20
<b>Subtotal:</b>						<b>\$13,017.20</b>

**DL380 CTO Server 2 - City Hall**

1.00	719064-B21	HP DL380 Gen9 8SFF CTO Server	\$1,867.00	1	\$866.10	\$866.10
2.00	719064-B21 ABA	U.S. - English localization	incl.	1	\$0.00	\$0.00
3.00	817943-L21	HPE DL380 Gen9 E5-2650v4 FIO Kit	\$1,629.00	1	\$1,084.20	\$1,084.20
4.00	817943-B21	HPE DL380 Gen9 E5-2650v4 Kit	\$1,629.00	1	\$1,081.60	\$1,081.60
5.00	817943-B21 OD1	Factory integrated	incl.	1	\$0.00	\$0.00
6.00	805351-B21	HPE 32GB 2Rx4 PC4-2400T-R Kit	\$719.00	4	\$255.00	\$1,020.00
7.00	805351-B21 OD1	Factory integrated	incl.	4	\$0.00	\$0.00
8.00	727060-B21	HP FlexFabric 10Gb 2P 556FLR-SFP+ Adptr	\$629.00	1	\$278.40	\$278.40
9.00	727060-B21 OD1	Factory integrated	incl.	1	\$0.00	\$0.00

**PDS Quote:** 120149134-1  
**Quote Date:** 19-Sep-16  
**Exp Date:** 19-Oct-16



**To: City of Franklin**  
 James Matelski  
 9229 W. Loomis Rd  
 Franklin, WI 53132

**From: PDS**  
 Dana Berner  
 361 Blettner Blvd.  
 Madison, WI 53714

Line#	Part Number	Description	List Price	Quantity	Unit Price	Extended Price
10.00	AF573A	HP Rdnt 2m,10A,C13-C14 Jmpr Cord	\$26.00	2	\$19.80	\$39.60
11.00	AF573A OD1	Factory integrated	incl.	2	\$0.00	\$0.00
12.00	784308-B21	HP FIO Enable B140i Setting	\$1.00	1	\$0.50	\$0.50
13.00	733660-B21	HP 2U SFF Easy Install Rail Kit	\$100.00	1	\$35.50	\$35.50
14.00	733660-B21 OD1	Factory integrated	incl.	1	\$0.00	\$0.00
15.00	741279-B21	HP Dual 8GB microSD EM USB Kit	\$189.00	1	\$69.10	\$69.10
16.00	741279-B21 OD1	Factory integrated	incl.	1	\$0.00	\$0.00
17.00	AJ764A	HPE 82Q 8Gb Dual Port PCI-e FC HBA	\$1,849.00	1	\$758.70	\$758.70
18.00	AJ764A OD1	Factory integrated	incl.	1	\$0.00	\$0.00
19.00	720478-B21	HP 500W FS Plat Ht Plg Pwr Supply Kit	\$309.00	2	\$127.20	\$254.40
20.00	720478-B21 OD1	Factory integrated	incl.	2	\$0.00	\$0.00
21.00	E5Y43A	HPE OV for DL 3y 24x7 FIO Phys 1 Svr Lic	\$799.00	1	\$428.30	\$428.30
22.00	H7J35A3	HPE 3Y Foundation Care 24x7 wDMR Service	incl.	1	\$0.00	\$0.00
23.00	H7J35A3#TT3	HPE ProLiant DL380 Gen9 Support	\$2,021.00	1	\$1,133.10	\$1,133.10
24.00	E8H73AAE	VMw vSph Std 1P 3yr Channel E-LTU	\$1,785.00	2	\$1,053.30	\$2,106.60
25.00	487655-B21	HP Blc 10G SFP+ SFP+ 3m DAC Cable	\$209.00	2	\$98.60	\$197.20
<b>Subtotal:</b>						<b>\$9,353.30</b>

**PD SAN \*RENEW\***

1.00	K2Q36A	HPE 3PAR StoreServ 8200 2N Fld Int Base	\$8,500.00	1	\$3,164.90	\$3,164.90
2.00	K2P93A	HPE 3PAR 8000 1.2TB SAS 10K SFF HDD	\$1,377.00	6	\$512.70	\$3,076.20
3.00	K2P93A OD1	Factory integrated	incl.	6	\$0.00	\$0.00
4.00	L7B45A	HPE 3PAR 8200 OS Suite Base LTU	\$2,700.00	1	\$1,005.30	\$1,005.30
5.00	L7B45A OD1	Factory integrated	incl.	1	\$0.00	\$0.00
6.00	L7B46A	HPE 3PAR 8200 OS Suite Drive LTU	\$130.00	24	\$48.40	\$1,161.60
7.00	L7B46A OD1	Factory integrated	incl.	24	\$0.00	\$0.00
8.00	L7B57A	HPE 3PAR 8200 Virtual Copy Base LTU	\$583.00	1	\$217.10	\$217.10
9.00	L7B57A OD1	Factory integrated	incl.	1	\$0.00	\$0.00
10.00	L7B58A	HPE 3PAR 8200 Virtual Copy Drive LTU	\$53.00	24	\$19.70	\$472.80
11.00	L7B58A OD1	Factory integrated	incl.	24	\$0.00	\$0.00
12.00	E7Y71A	HPE 3PAR 8000 SFF(2.5in) Fld Int Dr Encl	\$3,715.00	3	\$1,185.60	\$3,556.80
13.00	K2P93A	HPE 3PAR 8000 1.2TB SAS 10K SFF HDD	\$1,377.00	18	\$512.70	\$9,228.60
14.00	K2P93A OD1	Factory integrated	incl.	18	\$0.00	\$0.00
15.00	BD362AAE	HPE 3PAR StoreServ Mgmt/Core SW E-Media	\$20.00	1	\$6.00	\$6.00
16.00	BD363AAE	HPE 3PAR OS Suite Latest E-Media	\$20.00	1	\$6.00	\$6.00
17.00	H1K93A3	HPE 3Y Proactive Care 24x7 wDMR Service	incl.	1	\$0.00	\$0.00
18.00	H1K93A3 WSF	HPE 3PAR Internal Entitlement Supp	incl.	2	\$0.00	\$0.00
19.00	H1K93A3 YT8	HPE 3PAR StoreServ 8200 2N Base Support	\$1,266.00	1	\$592.60	\$592.60
20.00	H1K93A3 YTJ	HPE 3PAR 8000 Drive Encl Support	\$453.00	3	\$212.00	\$636.00
21.00	H1K93A3 YTV	HPE 3PAR 8000 1.2TB 10K SFF HDD Support	\$230.00	24	\$107.70	\$2,584.80
22.00	H1K93A3 YUA	HPE 3PAR 8200 OS Suite Base Support	\$5,589.00	1	\$2,616.10	\$2,616.10
23.00	H1K93A3 YUB	HPE 3PAR 8200 OS Suite Drive Support	\$37.00	24	\$17.30	\$415.20
24.00	H1K93A3 YUN	HPE 3PAR 8200 Virtual Copy Base Support	\$1,073.00	1	\$502.30	\$502.30
25.00	H1K93A3 YUP	HPE 3PAR 8200 Virtual Copy Drive Support	\$22.00	24	\$10.30	\$247.20
26.00	QK734A	HPE Premier Flex LC/LC OM4 2f 5m Cbl	\$114.00	4	\$87.30	\$349.20
<b>Subtotal:</b>						<b>\$29,838.70</b>

**CH SAN \*RENEW\***

**PDS Quote:** 120149134-1  
**Quote Date:** 19-Sep-16  
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Line#	Part Number	Description	List Price	Quantity	Unit Price	Extended Price
1.00	K2Q36A	HPE 3PAR StoreServ 8200 2N Fld Int Base	\$8,500.00	1	\$3,164.90	\$3,164.90
2.00	K2P93A	HPE 3PAR 8000 1.2TB SAS 10K SFF HDD	\$1,377.00	4	\$512.70	\$2,050.80
3.00	K2P93A	OD1 Factory integrated	incl.	4	\$0.00	\$0.00
4.00	L7B45A	HPE 3PAR 8200 OS Suite Base LTU	\$2,700.00	1	\$1,005.30	\$1,005.30
5.00	L7B45A	OD1 Factory integrated	incl.	1	\$0.00	\$0.00
6.00	L7B46A	HPE 3PAR 8200 OS Suite Drive LTU	\$130.00	16	\$48.40	\$774.40
7.00	L7B46A	OD1 Factory integrated	incl.	16	\$0.00	\$0.00
8.00	L7B57A	HPE 3PAR 8200 Virtual Copy Base LTU	\$583.00	1	\$217.10	\$217.10
9.00	L7B57A	OD1 Factory integrated	incl.	1	\$0.00	\$0.00
10.00	L7B58A	HPE 3PAR 8200 Virtual Copy Drive LTU	\$53.00	16	\$19.70	\$315.20
11.00	L7B58A	OD1 Factory integrated	incl.	16	\$0.00	\$0.00
12.00	E7Y71A	HPE 3PAR 8000 SFF(2.5in) Fld Int Dr Encl	\$3,715.00	3	\$1,185.60	\$3,556.80
13.00	K2P93A	HPE 3PAR 8000 1.2TB SAS 10K SFF HDD	\$1,377.00	12	\$512.70	\$6,152.40
14.00	K2P93A	OD1 Factory integrated	incl.	12	\$0.00	\$0.00
15.00	BD362AAE	HPE 3PAR StoreServ Mgmt/Core SW E-Media	\$20.00	1	\$6.00	\$6.00
16.00	BD363AAE	HPE 3PAR OS Suite Latest E-Media	\$20.00	1	\$6.00	\$6.00
17.00	H1K93A3	HPE 3Y Proactive Care 24x7 wDMR Service	incl.	1	\$0.00	\$0.00
18.00	H1K93A3	WSF HPE 3PAR Internal Entitlement Supp	incl.	2	\$0.00	\$0.00
19.00	H1K93A3	YT8 HPE 3PAR StoreServ 8200 2N Base Support	\$1,266.00	1	\$592.60	\$592.60
20.00	H1K93A3	YTJ HPE 3PAR 8000 Drive Encl Support	\$453.00	3	\$212.00	\$636.00
21.00	H1K93A3	YTV HPE 3PAR 8000 1.2TB 10K SFF HDD Support	\$230.00	16	\$107.70	\$1,723.20
22.00	H1K93A3	YUA HPE 3PAR 8200 OS Suite Base Support	\$5,589.00	1	\$2,616.10	\$2,616.10
23.00	H1K93A3	YUB HPE 3PAR 8200 OS Suite Drive Support	\$37.00	16	\$17.30	\$276.80
24.00	H1K93A3	YUN HPE 3PAR 8200 Virtual Copy Base Support	\$1,073.00	1	\$502.30	\$502.30
25.00	H1K93A3	YUP HPE 3PAR 8200 Virtual Copy Drive Support	\$22.00	16	\$10.30	\$164.80
26.00	QK734A	HPE Premier Flex LC/LC OM4 2f 5m Cbl	\$114.00	4	\$87.30	\$349.20
<b>Subtotal:</b>						<b>\$24,109.90</b>

**Estimated Implementation Services**

1.00	PDS611356	PDS Professional Services	-	1	\$12,000.00	\$12,000.00
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*Includes dedicated Data Center Architect and Project Manager to provide the following services:*

- Planning and Design*
- Implementation*
- Testing*
- Project Management*

*\*please note the cost of professional services is subject to change*

**Professional Services Total: \$12,000.00**

**Shipping & Handling Total: \$941.30**

**Quote Total: \$111,630.90**

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<p><b>APPROVAL</b></p> <p><i>Slw</i></p>	<p><b>REQUEST FOR COUNCIL ACTION</b></p>	<p><b>MEETING DATE</b></p> <p><b>10/04/2016</b></p>
<p><b>REPORTS AND RECOMMENDATIONS</b></p>	<p><b>RECOMMENDATIONS OF THE COMMITTEE OF THE WHOLE</b></p>	<p><b>ITEM NUMBER</b></p> <p><i>G.13.</i></p>

- a) Review of Mayor's Recommended 2017 Budget (Including all Funds, Department, Revenues, Expenditures and Activities).
- b) City Purchase of Property for Sale (Tax Key Nos. 886-9985-000, 15.1 Acres and 885-9997-000, 10.09 Acres) in the Woodview Neighborhood, in the Vicinity of Planned Public Park Site PN3 in the Comprehensive Outdoor Recreation Plan, for Public Park Purposes. The Common Council may enter closed session pursuant to 19.85(1)(e), Wis. Stats. to Consider City Purchase of Property for Sale (Tax Key Nos. 886-9985-000, 15.1 Acres and 885.9997-000, 10.09 Acres) in the Woodview Neighborhood, in the Vicinity of Planned Public Park Site PN3 in the Comprehensive Outdoor Recreation Plan, for Public Park Purposes.

**COUNCIL ACTION REQUESTED**

As directed.

APPROVAL <i>Slw</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE 10/4/16
REPORTS & RECOMMENDATIONS	CITY PURCHASE OF PROPERTY FOR SALE (TAX KEY NOS. 886-9985-000, 15.1 ACRES AND 885-9997-000, 10.09 ACRES) IN THE WOODVIEW NEIGHBORHOOD, IN THE VICINITY OF PLANNED PUBLIC PARK SITE PN3 IN THE COMPREHENSIVE OUTDOOR RECREATION PLAN, FOR PUBLIC PARK PURPOSES.	<i>G.13.b.</i>

At the September 20, 2016 meeting of the Common Council, this item was tabled to the October 3, 2016 Committee of the Whole meeting.

At the September 6, 2016 meeting of the Common Council, this item was tabled.

At the August 8, 2016, meeting of the Park Commission, the following action was approved: move to recommend to the Common Council to purchase two (2) parcels located at Tax Key Nos.: 886-9985-000 and 885-9997-000 in the vicinity of Woodview Neighborhood Park as identified in the Comprehensive Outdoor Recreation Plan and Comprehensive Master Plan.

The Common Council may enter closed session pursuant to Wis. Stat. § 19.85(1)(e), to consider the potential acquisition of property for public park purposes in the general southwest area of the City and to reenter open session at the same place thereafter to act on such matters discussed therein as it deems appropriate.

**COUNCIL ACTION REQUESTED**

A motion to enter closed session pursuant to Wis. Stat. § 19.85(1)(e), to consider the potential acquisition of property for public park purposes in the general southwest area of the City and to reenter open session at the same place thereafter to act on such matters discussed therein as it deems appropriate.

Or,

Action on the above item as the Common Council deems appropriate

<b>APPROVAL</b> <i>Slw</i>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE</b> <b>10/04/16</b>
<b>LICENSES AND PERMITS</b>	<b>MISCELLANEOUS LICENSES</b>	<b>ITEM NUMBER</b> <b>H.1.</b>

See attached list from meeting of October 4, 2016.

**COUNCIL ACTION REQUESTED**



**City of Franklin**

9229 W. Loomis Road  
Franklin, WI 53132-9728

414-425-7500

**License Committee  
Agenda\*  
Aldermen's Room  
October 4, 2016 – 6:15 pm**

<b>1.</b>	<b>Call to Order &amp; Roll Call</b>	<b>Time:</b>		
<b>2.</b>	<b>Applicant Interviews &amp; Decisions</b>			
<b>License Applications Reviewed</b>		<b>Recommendations</b>		
<b>Type/ Time</b>	<b>Applicant Information</b>	<b>Approve</b>	<b>Hold</b>	<b>Deny</b>
<b>Operator 2016-17</b>	<b>Theresa A Comp</b> S70W14894 Cornell Cir Muskego, WI 53150 Romey's Place			
<b>Operator 2016-17</b>	<b>Jennifer L Martinez</b> 8725 Wood Creek Dr., #8 Oak Creek, WI 53154 Landmark			
<b>3.</b>	<b>Adjournment</b>			
		<b>Time</b>		

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

<b>APPROVAL</b> <i>Slw Pol</i>	<b>REQUEST FOR COUNCIL ACTION</b>	<b>MEETING DATE</b> <b>10/04/16</b>
<b>Bills</b>	<b>Vouchers and Payroll Approval</b>	<b>ITEM NUMBER</b> <b>I. 1</b>

Attached are vouchers dated September 16, 2016 through October 3, 2016 Nos. 162268 through Nos. 162415 the amount of \$ 999,717.35. Included in this listing are EFT's Nos. 3261 through Nos. 3277 and Library vouchers totaling \$ 12,764.92. Voided checks in the amount of \$ (84.28) are separately listed.

Early release disbursements dated September 16, 2016 through September 29, 2016 under Resolution 2013-6920 in the amount of \$ 766,596.52 are provided on a separate listing and are also included in the complete disbursement listing.

The net payroll dated September 30, 2016 is \$ 392,089.68, previously estimated at \$ 410,000.00. Payroll deductions for September 30, 2016 are \$ 388,341.31, previously estimated at \$ 380,000.00.

The estimated payroll for October 14, 2016 is \$ 376,000.00 with estimated deductions and matching payments of \$ 212,000.00.

Attached is a list of property tax payments dated September 16, 2016 through September 29, 2016 EFT Nos. 120 in the amount of \$ 118.19. These payments have been released as authorized under Resolution 2013-6920

**COUNCIL ACTION REQUESTED**

Motion approving the following:

- City vouchers with an ending date of October 3, 2016 in the amount of \$ 999,717.35 and
- Payroll dated September 30, 2016 in the amount of \$ 392,089.68 and payments of the various payroll deductions in the amount of \$ 388,341.31, plus City matching payments and
- Estimated payroll dated October 14, 2016 in the amount of \$ 376,000.00 and payments of the various payroll deductions in the amount of \$ 212,000.00, plus City matching payments and
- Property tax payments with an ending date of September 29, 2016 in the amount of \$ 118.19.