APPROVAL slw	REQUEST FOR COMMON COUNCIL	MEETING DATE 04/18/17
REPORTS & RECOMMENDATIONS	CONCEPT REVIEW FOR A PROPOSED TWO-FAMILY RESIDENTIAL SUBDIVISION DEVELOPMENT UPON PROPERTY LOCATED AT APPROXIMATELY 9733 S. 76TH STREET, TAX KEY NUMBERS 896-9999-007 AND 896-9999-008 (NEUMANN DEVELOPMENTS INC., APPLICANT)	G.9.

Introduction

On March 30, 2017, a Concept Review Application was filed with the Department of City Development for a proposed 28-lot, two-family residential subdivision to be located at approximately 9733 S. 76th Street.

The subject property (commonly referred to as the Southbrook Church property), consists of two separate parcels (approximately 15 acres and 3 acres, respectively, in size), is currently farmed, and is surrounded by public utility/recreational uses (the City of Franklin Public Works Facility) to the north, rural residential development to the south, agricultural lands to the west, and rural residential, agricultural, and the Milwaukee County-owned Root River Parkway to the east.

The two subject parcels are zoned BP Business Park District. The surrounding zoning generally includes I-1 Institutional District and M-1 Limited Industrial District to the north, R-8 Multiple-Family Residence District to the south and west, and R-8 Multiple-Family Residence District and P-1 Park District to the east.

The 2025 Future Land Use Map designation for the subject property is Business Park.

Proposed Southbrook Subdivision Project Description

The applicant is proposing an approximately 18-acre, 28-lot, two-family residential subdivision development. More specifically, as shown on the attached map, the applicant is proposing to:

- rezone the subject property to R-8 Multiple-Family Residence District (which has a minimum lot size of 6,000 square feet);
- design the subdivision with public road connections to 76th Street and to the agricultural property to the west, as well as reserve land along the western boundary of the subject area for the future extension of S. 80th Street (which is currently located about 650 feet northwest of the subject property);
- preserve most, but not all, natural resource features within outlots (the proposed road reservation for S. 80th Street may impact protected woodlands);
- provide a common area amenity such as a passive park; and
- provide common architectural requirements for the area including four or more architectural home styles incorporated into the design theme.

Public Sanitary Sewer and Water Service

Pursuant to the Unified Development Ordinance, public sanitary sewer and water service is required for R-8 zoned developments. While the Ryan Creek Interceptor Sewer is adjacent to the proposed project (within the S. 76th Street right-of-way immediately east of the subject property), homes may not be connected directly to the interceptor sewer, and the connecting sewer needs to be of sufficient size and depth to serve other areas to the north. As such, the subject properties and surrounding area's likely connection point will be to the interceptor sewer in S. 76th Street immediately east of the subject project. The nearest viable public water connection points are located at the intersection of S. 76th Street and Ryan Road, about 1,500 feet north of the subject project, or possibly at the south end of S. 80th Street, about 600 feet north of the subject project.

Municipal Code Chapters 207-26 and 207-27 set forth the City's public sanitary sewer service regulations as they pertain to the portion of the City served by the Ryan Creek Interceptor Sewer (and somewhat similar city-wide requirements for public water service are set forth in Chapter 207-23 of the Code). The public sewer service extension regulations in particular state that "The Common Council shall determine whether or not the requested facility would serve an immediate public need of the City in general and whether funds are available for the requested extension." Furthermore (and in brief summary):

- If the Council determines that there is a public need and funds are available, the project may proceed as a City public works project installed with special assessments upon all adjacent properties as set forth in Chapter 207-15 of the Municipal Code, with any oversize costs and deferments paid for by the City.
- If the Council determines there is no public need or no funds available, the developer shall pay for the cost of the facilities and shall be reimbursed by the City for any oversize costs and as adjacent property owners connect, receive service, and those funds are recovered by the City.
- Furthermore, if the Council determines there is no public need, adjacent property owners with existing structures with fully functioning private sewage systems shall not be required to connect to the public sewer until such time as the subject property is redeveloped or expanded by 50% or more.

The applicant has requested that sanitary sewer and water service be extended to this project (as well as to the Oakwood subdivision proposal), and that request was forwarded to the Common Council at its March 7, 2017 meeting. The Council subsequently approved a motion to direct staff to conduct a survey of the affected property owners of their interest in public sewer and water service, with the inclusion of the affected Aldermen during the survey process. That survey is currently underway, and a report will be presented to the Common Council when it becomes available.

Comprehensive Master Plan

As indicated in the City's Comprehensive Master Plan, the entire southeastern portion of the City, tributary to the Ryan Creek Interceptor Sewer, is envisioned to be developed with public sanitary sewer and water service. The subject area in particular (along with the lands located immediately to the west) is envisioned to be developed as a future business park, with adjacent lands to the north, south, and east envisioned for future commercial uses.

In this regard, staff would note that:

- these future commercial and business park lands were identified by the Economic Development Commission during the preparation of the City's Comprehensive Master Plan, and are part of Area F as identified in the Franklin First Development Plan prepared by R.A. Smith & Associates, Inc. in 2001 (which plan identified the subject area as part of one of the five best areas within the City of Franklin for non-residential development);
- the subject area is located relatively near (approximately 1,500 feet south of) the intersection of 76th Street and Ryan Road/Hwy 100 with its higher traffic volumes and greater road infrastructure, and the existing public water supply system;
- the subject area is located immediately adjacent to the Ryan Creek Interceptor Sewer and to vacant developable land to the east and west that are planned for commercial and business park uses respectively (although most of these lands are currently zoned R-8, the adjacent lands to the north are zoned M-1 and I-1); and
- none of the adjacent existing rural residential development is zoned for such use, rather they are all zoned R-8 or M-1, and as such, have long been envisioned for other more intensive uses.

Furthermore, the necessary rezoning and comprehensive master plan amendment for the proposed development would be inconsistent with the Comprehensive Master Plan's 70/30 Goal. Chapter 2 of the CMP recommends that the City strive to achieve a balance of 70 percent residential to 30 percent commercial assessed valuation to help lower the City's tax rate and to help achieve the Balanced Development Principle. Chapter 4 specifically includes the 70/30 Goal as part of the City's economic development efforts.

Therefore, staff has indicated to the applicant that it has many concerns and reservations about the proposed residential subdivision development and associated rezoning and Comprehensive Master Plan amendments.

Summary

At this point in time it appears that the applicant would need to obtain the following planning/zoning related approvals from the Common Council for this project to proceed:

- A rezoning to R-8 Multiple-Family Residence District.
- A Comprehensive Master Plan Amendment changing the Future Land Use Map designation from Business Park to Multi-Family Residential.
- A subdivision plat.

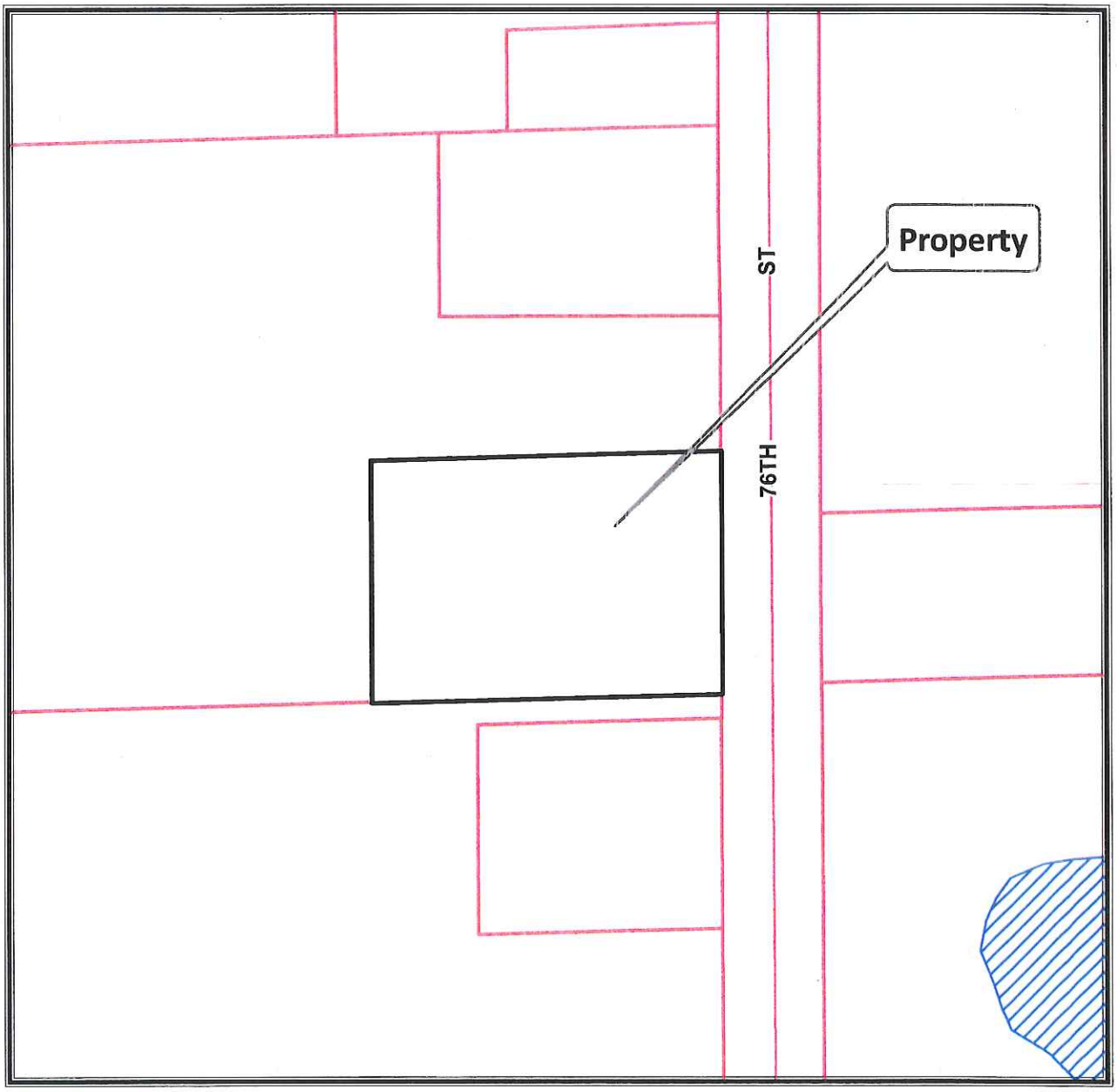
Other City approvals will also be necessary, such as approvals to extend public sewer and water service, a Development Agreement, etc.

COMMON COUNCIL ACTION REQUESTED

Provide direction to the applicant regarding the proposed two-family residential subdivision development upon property located at approximately 9733 South 76th Street (Neumann Developments, Inc., Applicant).

City of Franklin

9733 S. 76th Street
TKN 896 9999 007



Planning Department
(414) 425-4024

0 112.5 225 450 Feet

NORTH

2017 Aerial Photo

This map shows the approximate relative location of property boundaries but was not prepared by a professional land surveyor. This map is provided for informational purposes only and may not be sufficient or appropriate for legal, engineering, or surveying purposes.

Planning Department
9229 West Loomis Road
Franklin, Wisconsin 53132
Email: generalplanning@franklinwi.gov

City of Franklin

Phone: (414) 425-4024
Fax: (414) 427-7691
Web Site: www.franklinwi.gov

Date of Application: _____

CONCEPT REVIEW APPLICATION

Complete, accurate and specific information must be entered. Please Print.

Applicant (Full Legal Name[s]):
Name: _____
Company: Neumann Developments Inc
Mailing Address: N27W24025 Paul Court Suite 100
City / State: Pewaukee, WI Zip: 53072
Phone: 2625429200
Email Address: _____

Applicant is Represented by: (contact person)(Full Legal Name[s])
Name: Cory ODonnell
Company: Neumann Developments, Inc
Mailing Address: N27W24025 Paul Ct Suite 100
City / State: Pewaukee, WI Zip: 53072
Phone: 2625429200
Email Address: cory@neumanncompanies.com

Project Property Information:
Property Address: 9733 S 76th St
Property Owner(s): Southbrook Church Inc
Mailing Address: PO BOX 320135, FRANKLIN, WI 53132
City / State: _____ Zip: _____
Email Address: _____

Tax Key Nos: 896-9999-007 and 896-9999-008
Existing Zoning: BP
Existing Use: Agricultural
Proposed Use: Single Family Residential
CMP Land Use Identification: _____

*The 2025 Comprehensive Master Plan Future Land Use Map is available at: http://www.franklinwi.gov/Home/ResourcesDocuments/Maps.htm

Concept Review submittals for review must include and be accompanied by the following:

- ☒ This Application form accurately completed with original signature(s). Facsimiles and copies will not be accepted.
- ☐ Application Filing Fee, payable to City of Franklin: ☐ $250
- ☒ Three (3) complete **collated** sets of Application materials to include:
  - ☐ One (1) original and two (2) copies of a written Project Summary, *including description of any new building construction and site work, interior/exterior building modifications or additions to be made to property, site improvement costs, estimate of project value and any other information that is available.*
  - ☐ Three (3) 8.5 x 11 inch or 11 x 17 inch copies of the Preliminary Site/Development Plan of the subject property(ies) and immediate surroundings *(i.e., a scaled map identifying the subject property and immediate environs, including existing and proposed parcels, existing and proposed structures, existing and proposed land uses, existing and proposed zoning, existing and proposed infrastructure and utilities[*approximate locations only*], and existing and proposed site conditions/site constraints [*i.e. approximate locations of public road access, rights-of-way, natural resources/green space and drainage issues/concerns, etc.*])*
  - ☐ Three colored copies (11"x17") of the building elevations, if applicable.
- ☒ Email (or CD ROM) with all plans/submittal materials. *Plans must be submitted in both Adobe PDF and AutoCAD compatible format (where applicable).*

•Upon receipt of a complete submittal, staff review will be conducted within five business days.
•Concept Review requests are reviewed by the Committee of the Whole. Meetings are held the first Monday of every month.

The applicant and property owner(s) hereby certify that: (1) all statements and other information submitted as part of this application are true and correct to the best of applicant's and property owner(s)' knowledge; (2) the applicant and property owner(s) has/have read and understand all information in this application; and (3) the applicant and property owner(s) agree that any approvals based on representations made by them in this Application and its submittal, and any subsequently issued building permits or other type of permits, may be revoked without notice if there is a breach of such representation(s) or any condition(s) of approval. By execution of this application, the property owner(s) authorize the City of Franklin and/or its agents to enter upon the subject property(ies) between the hours of 7:00 a.m. and 7:00 p.m. daily for the purpose of inspection while the application is under review. The property owner(s) grant this authorization even if the property has been posted against trespassing pursuant to Wis. Stat. §943.13.

(The applicant's signature must be from a Managing Member if the business is an LLC, or from the President or Vice President if the business is a corporation. A signed applicant's authorization letter may be provided in lieu of the applicant's signature below, and a signed property owner's authorization letter may be provided in lieu of the property owner's signature[s] below. If more than one, all of the owners of the property must sign this Application).

Signature - Property Owner
James C Schlefer Elder
Name & Title (PRINT)
Date: 3/15/2017

Signature - Applicant
Cory O'Donnell Neumann Development
Cory O'Donnell Proj Mgr
Name & Title (PRINT)
Date: 3/29/17

Signature - Property Owner
Name & Title (PRINT)
Date: _____

Signature - Applicant's Representative
Name & Title (PRINT)
Date: _____

Southbrook

Neumann Development is eager to provide details regarding its latest potential subdivision in the City of Franklin, located at the corner of S. 76th St and Oakwood Ave. Neumann Developments has been creating single-family residential subdivisions in South-Eastern and South-Central Wisconsin since the year 2000. Neumann Developments, Inc. has had the proud distinction to have their communities selected for the Metropolitan Builders Association Parade of Homes in seven of the past nine years!

Project Summary for Southbrook:

- 20 duplex single family lots
- Average Lot size 14,540 SF
- Density 1.11 lots/acre
- Total Area 18.00 Acres

Current Zoning is BP

Proposed Zoning R-8

The proposed development would utilize an access point at S. 76th St.

The average lot size is 14,540 square feet with a density of 1.11 lots/acre. All lots and stormwater management facilities are located in upland. A proposed 30' wide landscape buffer easement and outlot is suggested along S. 76th St. Landscape buffer-yards are incorporated into the design based on prior natural resource protection plan. An updated protection plan will be completed in spring and any necessary changes will be incorporated into the design. Common area amenities including a passive park are planned for this community.

This community will be created with a common architectural requirements throughout the development. Multiple architectural styles of homes will be required. Typically four or more are incorporated into the design theme. The architectural details will be reviewed by an architectural control committee reviewing the minimum home size, construction materials, and other pertinent details regarding the community standards. The anticipated home size floor areas are to be between 1,400 square feet and 1,900 square feet.

Southbrook is within the existing sanitary sewer and water service areas. Sanitary and water services would be obtained from off-site services located north along S. 76th St.

NEUMANN DEVELOPMENTS, INC. * N27 W24025 PAUL CT. SUITE 100 * PEWAUKEE, WI 53072
262-542-9200 * FAX: 262-349-9324 * NEUMANNDEVELOPMENTSINC.COM

NORTH

GRAPHICAL SCALE (FEET)

0 1" = 50' 100'

NOTES:

1. BOUNDARY, WETLAND AND TOPOGRAPHY FROM AN ALTA/ACSM LAND TITLE SURVEY PREPARED BY KAPUR & ASSOCIATES INC ON AUGUST 3, 2015. PINNACLE ENGINEERING GROUP HAS NOT COMPLETED ANY FIELD WORK.
2. WETLAND FIELD DELINEATED IN 2010 (PER DNR SURFACE WATER VIEWER-INF-SD-2010-41-04882). WETLAND CONCURRENCE FROM THE WIS DNR ON 9/3/2010 AND FROM THE US ARMY CORPS ON 9/2/2010.
3. NATURAL RESOURCE PROTECTION PLAN COMPLETED BY CEDARBURG SCIENCE ON AUGUST 9, 2010. 75' SHORE BUFFER, YOUNG WOODLAND, AND MATURE WOODLAND GROVE FROM THIS REPORT.
4. PROPERTY CONSISTS OF TAX KEY NUMBERS 896-9999-007 (ADDRESS 9733 S. 76TH ST.) AND 896-9999-008. TOTAL GROSS SITE AREA = 763,649 SF (17.99 AC)
5. PROPERTY IS CURRENTLY ZONED BP. PROPOSE TO REZONE TO R-8. 2025 LAND USE PLAN LISTS PROPERTIES AS COMMERCIAL.
   a. MIN LOT AREA=6,000 SF
   b. MIN LOT WIDTH AT SETBACK LINE=60 FEET / 75 FEET ON CORNER
   c. MIN FRONT SETBACK=25 FEET
   d. MIN SIDE YARD=5 FEET / 15 FEET ON CORNER
   e. MIN REAR YARD=25 FEET

FOR: NEUMANN DEVELOPMENTS, INC.

PLAN | DESIGN | DELIVER

PINNACLE ENGINEERING GROUP

ENGINEERING | NATURAL RESOURCES | SURVEYING

WISCONSIN OFFICE:
13400 W. BLUEMOUND ROAD
BROOKFIELD, WI 53005
(262) 754-2000

SOUTHBROOK CHURCH PROPERTY

CITY OF FRANKLIN, MILWAUKEE CO.

CONCEPTUAL SITE PLAN

REVISIONS

1. R-8 (DUPLEX) 03-09-17

PRO. NO. No. 991.00-WI

DR. BY: ABZ

CHKD BY: RD-16-17

START DATE: 1" = 50'

SCALE:

SHEET C-1

C-1

CONCEPTUAL SITE PLAN

www.pinnacle-engr.com

Z:\PROJECTS\2017\991.00-WI\CAD\SHEETS\991.00 PRELIM.DWG

APPROVAL slw	REQUEST FOR COMMON COUNCIL	MEETING DATE 04/18/17
REPORTS & RECOMMENDATIONS	CONCEPT REVIEW FOR A PROPOSED SINGLE-FAMILY RESIDENTIAL SUBDIVISION DEVELOPMENT UPON PROPERTY LOCATED AT THE NORTHWEST CORNER OF S. 76TH STREET AND W. OAKWOOD ROAD, TAX KEY NUMBER 934-9992-010 (NEUMANN DEVELOPMENTS INC., APPLICANT)	G.10.

Introduction

On March 30, 2017, a Concept Review Application was filed with the Department of City Development for a proposed single-family residential subdivision to be located at the northwest corner of S. 76th Street and W. Oakwood Road. In addition, the applicant is proposing to set aside an approximately three acre outlot at the very corner of 76th Street and Oakwood Road for potential future commercial development.

The subject property (commonly referred to as the Schweitzer property), is approximately 43.6-acres in size, is currently farmed, and is surrounded by agricultural uses, rural residential development, and the Milwaukee County-owned Root River Parkway (to the east). Ryan Creek, and its associated floodplain, shorelands, and wetlands, is located along the northern boundary of the property.

The majority of the subject property is zoned R-2 Estate Single-Family Residence District. The portion of the subject property associated with the Ryan Creek floodplain is zoned FW Floodway District, and a small area located in the northeastern corner of the property is zoned R-8 Multiple-Family Residence District. The surrounding zoning generally includes R-8 Multiple-Family Residence District to the north, A-2 Prime Agricultural District to the south and west, and P-1 Park District to the east.

The 2025 Future Land Use Map designation for the subject property is Business Park and Areas of Natural Resource Features.

Proposed Oakwood Subdivision Project Description

The applicant is proposing an approximately 41-acre, 68-lot, single-family residential subdivision development. More specifically, as shown on the attached map, the applicant is proposing to:

- rezone the subject property to R-5 Suburban Single-Family Residence District (which has a minimum lot size of 13,000 square feet);
- design the subdivision with public road connections to 76th Street, Oakwood Road, and to the adjacent property to the west;
- preserve most, but not all, natural resource features within outlots (the proposed road and lot layout may impact two small isolated wetlands located in the eastern and southern portions of the property);
- set aside an additional three acre outlot at the corner of 76th Street and Oakwood Road for potential future commercial development; and

- provide common area amenities (not shown) such as a trail along Ryan Creek and a passive park and/or tot lot.

As commercial uses are not allowed within the R-5 zoning district, staff would likely recommend that the applicant rezone and divide the property via Certified Survey Map to separate the proposed future commercial property from the single-family residential property.

Public Sanitary Sewer and Water Service

Pursuant to the Unified Development Ordinance, public sanitary sewer and water service is required for R-5 zoned developments. While the Ryan Creek Interceptor Sewer is adjacent to the proposed project (being generally adjacent to Ryan Creek), homes may not be connected directly to the interceptor sewer, and the connecting sewer needs to be of sufficient size and depth to serve other areas to the south. As such, the subject property and surrounding area's likely connection point will be to the interceptor sewer in S. 76th Street north of the subject project. The nearest viable public water connection point is located at the intersection of S. 76th Street and Ryan Road, about 3,600 feet north of the subject project.

Municipal Code Chapters 207-26 and 207-27 set forth the City's public sanitary sewer service regulations as they pertain to the portion of the City served by the Ryan Creek Interceptor Sewer (and somewhat similar city-wide requirements for public water service are set forth in Chapter 207-23 of the Code). The public sewer service extension regulations in particular state that "The Common Council shall determine whether or not the requested facility would serve an immediate public need of the City in general and whether funds are available for the requested extension." Furthermore (and in brief summary):

- If the Council determines that there is a public need and funds are available, the project may proceed as a City public works project installed with special assessments upon all adjacent properties as set forth in Chapter 207-15 of the Municipal Code, with any oversize costs and deferments paid for by the City.
- If the Council determines there is no public need or no funds available, the developer shall pay for the cost of the facilities and shall be reimbursed by the City for any oversize costs and as adjacent property owners connect, receive service, and those funds are recovered by the City.
- Furthermore, if the Council determines there is no public need, adjacent property owners with existing structures with fully functioning private sewage systems shall not be required to connect to the public sewer until such time as the subject property is redeveloped or expanded by 50% or more.

The applicant has requested that sanitary sewer and water service be extended to this project (as well as to the Southbrook subdivision proposal), and that request was forwarded to the Common Council at its March 7, 2017 meeting. The Council subsequently approved a motion to direct staff to conduct a survey of the adjacent property owners to determine the extent of their interest in public sewer and water service, with inclusion of the affected Aldermen during the survey process. That survey is currently underway, and a report will be presented to the Common Council when it becomes available.

However, while the applicant has indicated their desire for public sanitary sewer and water service, they have also indicated that it is cost prohibitive for them. Rather, they have indicated their preference to simply pay for their share of those costs.

Comprehensive Master Plan

As indicated in the City's Comprehensive Master Plan, the entire southeastern portion of the City, tributary to the Ryan Creek Interceptor Sewer, is envisioned to be developed with public sanitary sewer and water service. The subject area in particular (along with the lands located immediately to the west) is envisioned to be developed as a future business park, with adjacent lands along the west side S. 76th Street (both north and south of the subject property) envisioned for future commercial uses, and for future residential and park purposes along the east side of S. 76th Street.

While these future commercial and business park lands were identified by the Economic Development Commission during the preparation of the City's Comprehensive Master Plan, it can be noted that the subject area is located: nearly one mile from the intersection of 76th Street and Ryan Road/Hwy 100 with its higher traffic volumes and greater road infrastructure; nearly one mile from the existing public water supply system; across from the Root River Parkway (and its associated floodplain and wetlands) which has little developable land; and adjacent to two two-lane roads which are not anticipated to be widened or otherwise improved within the foreseeable future. As such, it is likely to be a long, difficult, and uncertain effort to obtain any significant non-residential development, let alone a business park, in this area.

Therefore, staff has indicated to the applicant that it has few concerns or reservations in regard to the proposed residential subdivision development, should at least some land at the corner of S. 76th Street and W. Oakwood Road be set aside for future commercial development of a more limited and neighborhood scale.

Summary

At this point in time it appears that the applicant would need to obtain the following planning/zoning related approvals from the Common Council for this project to proceed:

- A rezoning to R-5 Suburban Single-Family Residence District.
- A Comprehensive Master Plan Amendment changing the Future Land Use Map designation from Business Park to Residential and Commercial.
- A subdivision plat (and possibly a Certified Survey Map).
- A Natural Resource Special Exception (and/or an Alternatives Analysis for public road impacts upon protected natural resource features), and of any associated Conservation Easements.

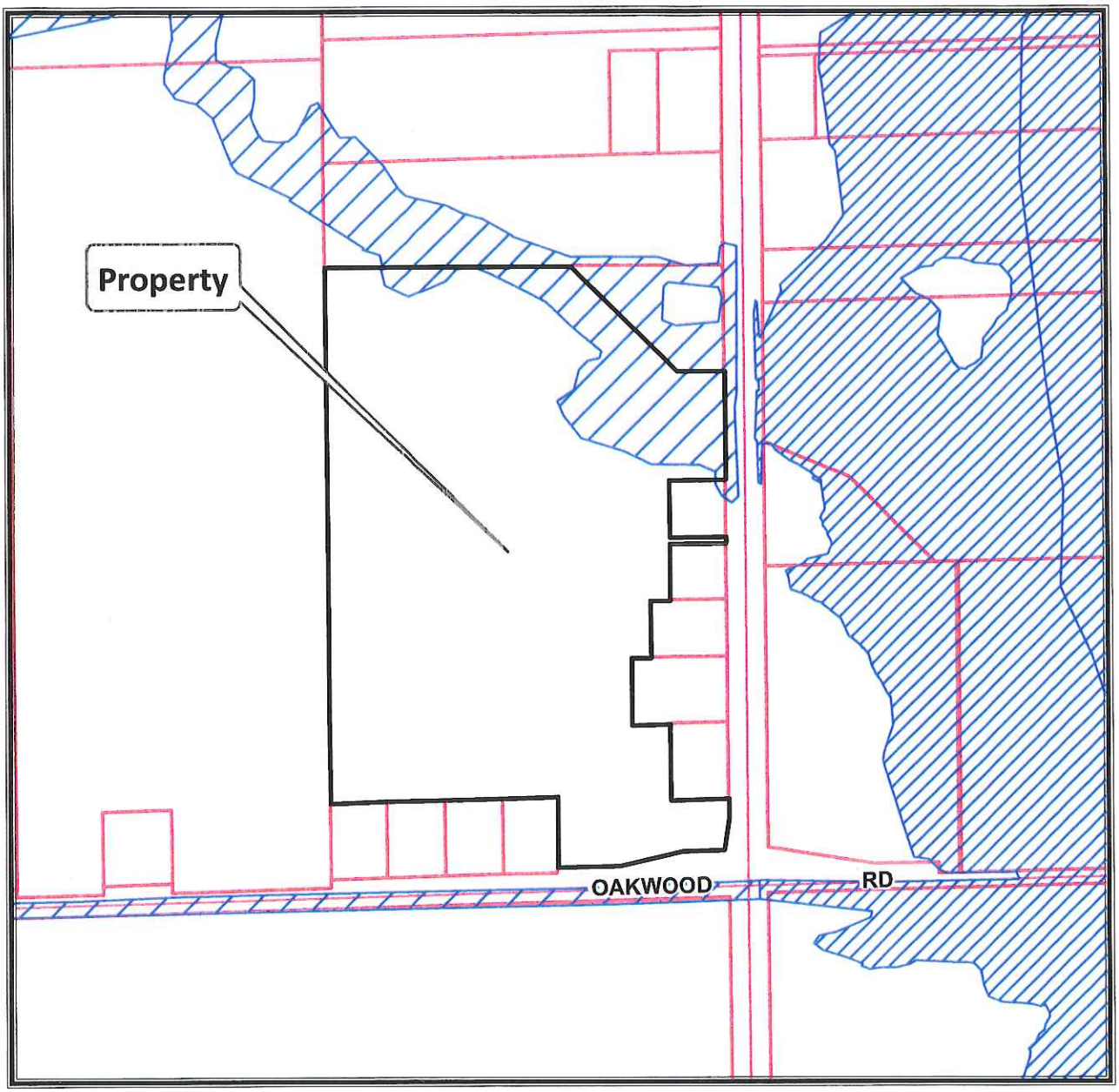
Other City approvals will also be necessary, such as approvals to extend public sewer and water service, a Development Agreement, etc.

COMMON COUNCIL ACTION REQUESTED

Provide direction to the applicant regarding the proposed single-family residential subdivision development upon property located at the northwest corner of South 76th Street and West Oakwood Road (Neumann Developments, Inc., Applicant).

City of Franklin

Oakwood Road and 76th Street



Planning Department
(414) 425-4024

0 300 600 1,200 Feet

NORTH

2017 Aerial Photo

This map shows the approximate relative location of property boundaries but was not prepared by a professional land surveyor. This map is provided for informational purposes only and may not be sufficient or appropriate for legal, engineering, or surveying purposes.

Planning Department
9229 West Loomis Road
Franklin, Wisconsin 53132
Email: generalplanning@franklinwi.gov

City of Franklin

Phone: (414) 425-4024
Fax: (414) 427-7691
Web Site: www.franklinwi.gov

Date of Application: _____

CONCEPT REVIEW APPLICATION

Complete, accurate and specific information must be entered. Please Print.

Applicant (Full Legal Name[s]):

Name: _____
Company: Neumann Developments Inc
Mailing Address: N27W24025 Paul Court Suite 100
City / State: Pewaukee, WI Zip: 53072
Phone: 2625429200
Email Address: _____

Applicant is Represented by: (contact person)(Full Legal Name[s])

Name: Cory ODonnell
Company: Neumann Developments, Inc
Mailing Address: N27W24025 Paul Ct Suite 100
City / State: Pewaukee, WI Zip: 53072
Phone: 2625429200
Email Address: cory@neumanncompanies.com

Project Property Information:

Property Address: S 76th St and Oakwood Ave Franklin
Property Owner(s): Schweitzer Family Partnership
Mailing Address: 7912 W Oakwood Rd
City / State: Franklin, WI Zip: 53132
Email Address: _____

Tax Key Nos: 934-9992-007
Existing Zoning: R-2 and FW
Existing Use: Agricultural
Proposed Use: Residential R-5 FW
CMP Land Use Identification: _____

*The 2025 Comprehensive Master Plan Future Land Use Map is available at: http://www.franklinwi.gov/Home/ResourcesDocuments/Maps.htm

Concept Review submittals for review must include and be accompanied by the following:

- ☐ This Application form accurately completed with original signature(s). Facsimiles and copies will not be accepted.
- ☐ Application Filing Fee, payable to City of Franklin: ☐ $250
- ☐ Three (3) complete collated sets of Application materials to include:
  - ☐ One (1) original and two (2) copies of a written Project Summary, *including description of any new building construction and site work, interior/exterior building modifications or additions to be made to property, site improvement costs, estimate of project value and any other information that is available.*
  - ☐ Three (3) 8.5 x 11 inch or 11 x 17 inch copies of the Preliminary Site/Development Plan of the subject property(ies) and immediate surroundings *(i.e., a scaled map identifying the subject property and immediate environs, including existing and proposed parcels, existing and proposed structures, existing and proposed land uses, existing and proposed zoning, existing and proposed infrastructure and utilities[*approximate locations only*], and existing and proposed site conditions/site constraints [*i.e. approximate locations of public road access, rights-of-way, natural resources/green space and drainage issues/concerns, etc.*])*
  - ☐ Three colored copies (11"x17") of the building elevations, if applicable.
- ☐ Email (or CD ROM) with all plans/submittal materials. *Plans must be submitted in both Adobe PDF and AutoCAD compatible format (where applicable).*

•Upon receipt of a complete submittal, staff review will be conducted within five business days.
•Concept Review requests are reviewed by the Committee of the Whole. Meetings are held the first Monday of every month.

The applicant and property owner(s) hereby certify that: (1) all statements and other information submitted as part of this application are true and correct to the best of applicant's and property owner(s)' knowledge; (2) the applicant and property owner(s) has/have read and understand all information in this application; and (3) the applicant and property owner(s) agree that any approvals based on representations made by them in this Application and its submittal, and any subsequently issued building permits or other type of permits, may be revoked without notice if there is a breach of such representation(s) or any condition(s) of approval. By execution of this application, the property owner(s) authorize the City of Franklin and/or its agents to enter upon the subject property(ies) between the hours of 7:00 a.m. and 7:00 p.m. daily for the purpose of inspection while the application is under review. The property owner(s) grant this authorization even if the property has been posted against trespassing pursuant to Wis. Stat. §943.13.

(The applicant's signature must be from a Managing Member if the business is an LLC, or from the President or Vice President if the business is a corporation. A signed applicant's authorization letter may be provided in lieu of the applicant's signature below, and a signed property owner's authorization letter may be provided in lieu of the property owner's signature[s] below. If more than one, all of the owners of the property must sign this Application).

Kathleen Schweitzer
Signature - Property Owner
KATHLEEN Schweitzer
Name & Title (PRINT) Schweitzer Family Partnership
Date: 3-10-17

Cory O'Donnell
Signature - Applicant
Cory O'Donnell
Name & Title (PRINT)
Date: 3/29/17

Roy R Schweitzer
Signature - Property Owner
Roy R Schweitzer
Name & Title (PRINT) Schweitzer Family Partnership
Date: 3.10.17

Signature - Applicant's Representative
Name & Title (PRINT)
Date: _____

NEUMANN
DEVELOPMENTS, INC.

Oakwood at Ryan Creek

Neumann Development is eager to provide details regarding its latest potential subdivision in the City of Franklin, located at the corner of S. 76th St and Oakwood Ave. Neumann Developments has been creating single-family residential subdivisions in South-Eastern and South-Central Wisconsin since the year 2000. Neumann Developments, Inc. has had the proud distinction to have their communities selected for the Metropolitan Builders Association Parade of Homes in seven of the past nine years!

Project Summary for Oakwood at Ryan Creek:

- 68 single family lots
- Average Lot size 14,631 SF
- Density 1.56 lots/acre
- Total Area 43.60 Acres

Current Zoning is R-2 and FW

Proposed Zoning R-5 and FW

The proposed development would utilize an access point at both Oakwood Ave. and S. 76th St. including a 3 Acre outlot at the corner of S.76th and Oakwood Ave for commercial purposes.

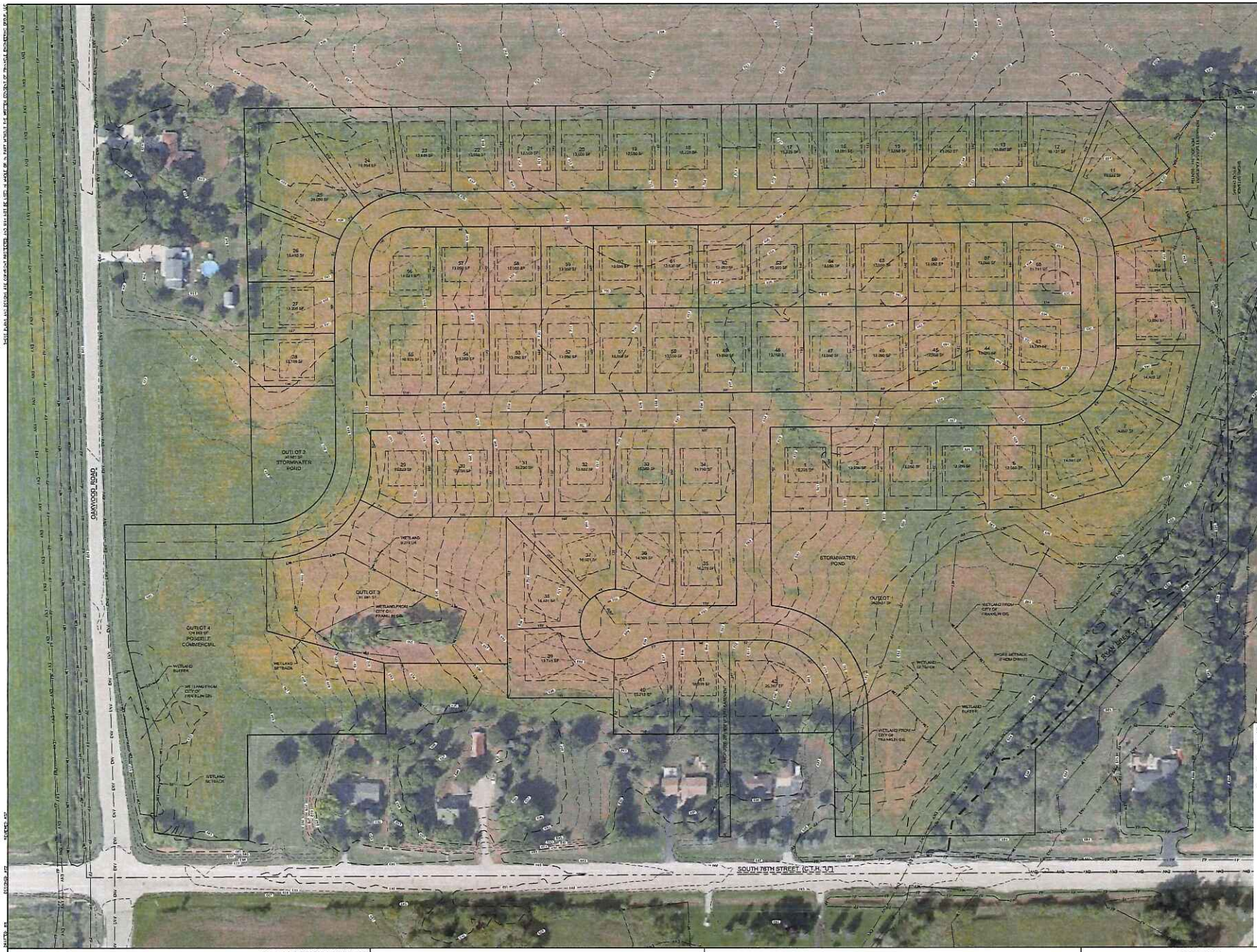
The average lot size is 14,631 square feet with a density of 1.56 lots/acre. All lots and stormwater management facilities are located in upland. A proposed 20' wide utility easement is provided for municipal access for future main extensions along S. 76th Street.

Landscape buffer-yards are incorporated into the design based on natural resource areas. A natural resources protection plan will be completed in spring and any necessary changes will be incorporated into the design. Common area amenities include a proposed trail system along Ryan Creek and a passive park and/or tot lot for this community.

Oakwood at Ryan Creek will be a deed restricted community with an incorporated home owners association. The responsibilities of the home owners association include management of the stormwater management facilities and commonly owned land. The deed restrictions will reflect the minimum home size, construction materials, and other pertinent details regarding the community standards. The minimum home size floor areas are anticipated to be 1,700 square feet for a ranch/one story home and 2,100 square feet for a two-story homes. Natural building materials and stone accent requirements will be included.

Oakwood Crossing is within the existing sanitary sewer and water service areas. Sanitary is to the North West corner of the property and Water would need to be brought from the North along S 76th St. Stormwater management will be located in the southwest corner of the parcel.

NEUMANN DEVELOPMENTS, INC. * N27 W24025 PAUL CT. SUITE 100 * PEWAUKEE, WI 53072
262-542-9200 * FAX: 262-349-9324 * NEUMANNDEVELOPMENTSINC.COM



NOTES:

1. BOUNDARY AND TOPOGRAPHY FROM MILWAUKEE COUNTY GIS. PINNACLE ENGINEERING GROUP HAS NOT COMPLETED ANY FIELD WORK.
2. WETLAND AND ENVIRONMENTAL CORRIDOR FROM THE CITY OF FRANKLIN GIS.
3. PROPERTY IS OF TAX IDY NUMBER 9349992010, 9349992007 and 9349992008.
   TOTAL SITE AREA = 1,899,232 SF (43.60 AC)
4. PROPERTY IS CURRENTLY ZONED B-2 AND FW. PROPOSE TO REZONE TO R-5 AND FW. 2025 LAND USE PLAN LISTS PROPERTY AS BUSINESS PARK
   a. MIN LOT SIZE = 13,000 SF
   b. MIN LOT WIDTH = 90' W SETBACK (105' CORNER LOT)
   c. MIN FRONT = 35'
   d. MIN SIDE = 10' (25' CORNER LOT)
   e. MIN REAR = 30'

www.pinnacle-engr.com

CONCEPTUAL SITE PLAN

PLAN | DESIGN | DELIVER
www.pinnacle-engr.com

PINNACLE ENGINEERING GROUP
ENGINEERING | NATURAL RESOURCES | SURVEYING

MAIN OFFICE:
13400 W. GREENFIELD AVENUE
MADISON HEIGHTS, MI 53225
(262) 754-9000

SCHWEITZER PROPERTY
CITY OF FRANKLIN, MILWAUKEE CO.

CONCEPTUAL SITE PLAN

REVISIONS

1	REVISE PROPERTY	03-31-23	

PROJ. NO. 2022-0370
DRAWN BY AKS
CHECKED BY AJ
DATE 03-16-22
SCALE 1" = 60'

SHEET
C-1
C-1

APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE
Slw MWL		04/18/2017
REPORTS & RECOMMENDATIONS	Authorization to Accept Delivery of Two 2017 Jeep Cherokee Sport Vehicles as the resolution to the February 7, 2017, Purchase Authorization	ITEM NUMBER G.11.

At their meeting of 2/7/17 the Common council approved a "Motion to authorize Building Inspection to order two Jeep Cherokee Sport 4x4s, using State contract pricing, from Ewald Automotive Group, as per the 2017 Equipment Replacement Fund budget and to complete the vehicle and equipment setup." The price was $22,781 each, with additional costs for vehicle set up.

When the vehicles were delivered, the Building Inspector noticed that the vehicles, although advertised by Jeep as a 4x4, did not meet the specific definition in the state contract as to what mechanical features constitute a 4x4. After much discussion, representatives for Ewald provided confirmation that product specialists for the corporation distributing the Jeeps to Ewald indicated that "of all domestic vehicles in the mid-size SUV segment, the Jeep Cherokee Trail Hawk is the only vehicle with a true 4x4 system that includes a 2 speed transfer case." That is the core issue, the State contract defines a 4x4 has having separate low and high transfer cases, whereas Jeep is selling a newer technology that is more all wheel drive in nature. Nonetheless, they believe it is functioning, through the computer interface, more in line with the traditional 4X4 and, therefore, market it that way.

We have worked directly with the agent for the State Department of Administration (WDOA) who oversees the contract. The WDOA is not willing to enforce the definition in the contract and is effectively, we are told, working to amend the contract so nobody else who actually reads the contract presents them with the same problem. The contract has a "contract dispute resolution" section which the City's Director of Administration has followed to attempt to enforce the contractual definition of 4x4. This section requires that the parties endeavor "to resolve such dispute or negotiate for an adjustment to such provision." The City has escalated the matter to Ewald's highest executive authority, as is also required by the contract. The only compromise offered by Ewald is to keep the two Jeep Sports, as is, or return them and, if the City wanted, order the Jeep Cherokee Trailhawk for an additional $4,555 each, plus an additional $1,051 each to match certain other optional features that were part of the initial purchase order.

To stick with a traditional 4x4 from another manufacturer would likely require moving to a pickup truck style vehicle, which would also likely be more expensive. Having followed the contract dispute resolution language, the City could pursue legal action to enforce compliance, but that has no guarantee of winning, would likely cost more than the difference in the cost of the vehicles, and would likely be more challenging to win with the State clearly unwilling to enforce their own contract wording.

The City has had great luck with traditional 4x4s in this role and has been able to get 12 go 15 years out of the vehicles. Nonetheless, if this newer technology proves as sturdy, it will likely provide better fuel efficiency, which saves money, and better handling in moderate weather conditions as the vehicle's computer automatically employs its all wheel drive capabilities. Given the options, or lack thereof, the Director of Administration recommends the Common Council authorize staff to retain the Jeep Cherokee Sport, despite the vehicle not meeting the definition of 4x4 as per the contract.

COUNCIL ACTION REQUESTED

Motion to authorize the Director of Administration to accept delivery of two 2017 Jeep Cherokee Sport vehicles as resolution to the February 7, 2017, purchase authorization.

DOA-MWL

APPROVAL	REQUEST FOR	MEETING DATE
slw pR	COMMON COUNCIL ACTION	April 18, 2017
REPORTS & RECOMMENDATIONS	AN ORDINANCE TO AMEND ORDINANCE 2016-2240, AN ORDINANCE ADOPTING THE 2017 ANNUAL BUDGETS FOR THE CAPITAL OUTLAY AND DONATIONS FUNDS FOR THE CITY OF FRANKLIN FOR FISCAL YEAR 2017 TO PROVIDE ADDITIONAL APPROPRIATIONS FOR POLICE AUTO AND K9 UNIT PURCHASES	ITEM NUMBER G.12.

Background

A police vehicle was involved in an auto accident on March 21, 2017. The vehicle damage was extensive enough to scrap the vehicle. The City's property insurance carrier will purchase the vehicle from the City.

The 2017 Capital Outlay budget includes the purchase of five replacement vehicles (seven had been requested). The above noted accident results in the need to purchase an additional vehicle. Insurance proceeds will cover most, but not all, of the replacement vehicle.

Staff recommends a budget amendment to increase budgeted Sales Proceeds and auto equipment appropriations to accommodate the replacement of the destroyed vehicle. Use of contingency appropriations is warranted for the shortfall of insurance proceeds. All equipment which is salvable will be retained and transferred to the replacement.

The 2017 budget includes appropriations to acquire three K9 units. Two units in the Capital Outlay Fund ($35,000) and one unit in the Donations Fund ($17,750). The adopted budget contemplated the use of existing equipment with the new units. The Citizens of Franklin have endorsed the purchase by donating greater than originally anticipated resources. These additional resources will fund the additional upgraded equipment.

Fiscal Impact

The City has had few total losses in vehicle accidents. By recording the disposal of the damaged vehicle as a sale and increasing the auto equipment appropriation, the City becomes eligible for additional transportation aids. Police expenditures are part of the formula the Dept of Revenue uses to calculate Transportation aids. In this way, the City will maximize its eligibility for future transportation aids.

Likewise, the additional expenditure for the K9 unit, will increase Franklin's eligibility for General Transportation Aids.

Recommendation

Staff recommends increasing the Capital Outlay Property Sale appropriation by $33,470, Police Equipment Purchases appropriation by $43,000 and reducing the Contingency Appropriation by $9,530.

Staff recommends increasing the Donations Funds – Police K9 Donations by $20,000 and increasing the Donations Fund Police Equipment purchases appropriation by $20,000 for the K9 equipment.

COMMON COUNCIL ACTION REQUESTED

Motion to adopt An ordinance to amend ordinance 2016-2240, an ordinance adopting the 2017 annual budgets for the Capital Outlay and Donations Funds for the City of Franklin for Fiscal year 2017 to provide additional appropriations for Police auto and K9 unit purchases

Roll Call Vote Required

Fin - PAR

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

ORDINANCE NO. 2017_____

AN ORDINANCE TO AMEND ORDINANCE 2016-2240, AN ORDINANCE ADOPTING THE 2017 ANNUAL BUDGETS FOR THE CAPITAL OUTLAY AND DONATION FUNDS FOR THE CITY OF FRANKLIN FOR FISCAL YEAR 2017, TO PROVIDE ADDITIONAL APPROPRIATIONS FOR POLICE AUTO AND K9 UNIT PURCHASES

WHEREAS, the Common Council adopted the 2017 Budget for the City of Franklin providing resources and appropriations for 2017; and

WHEREAS, the 2017 Budget included appropriations for three Police K9 units: two in the Capital Outlay Fund and one in the Donations Fund, and

WHEREAS, the Citizens of Franklin have demonstrated their support for such effort by increasing donations to the Police Department for the purchase of a Police K9 unit, and

WHEREAS, a Police vehicle was involved in an auto accident on March 21, 2017 that destroyed a Police patrol vehicle, and

WHEREAS, the City's Property Insurance carrier will purchase the destroyed patrol vehicle as a result of the accident providing the resources to replace the destroyed vehicle, and

WHEREAS, the 2017 Capital Outlay Budget did not contemplate the replacement of a destroyed Police patrol vehicle, and

WHEREAS, effort to salvage equipment possible from the destroyed vehicle for use on a replacement Police patrol vehicle is being made, and

WHEREAS, the Common Council of the City of Franklin believes these expenditures provide for the well being of the Community.

NOW, THEREFORE, the Common Council of the City of Franklin does hereby ordain as follows:

Section 1 That the 2017 Budget of the Capital Outlay Fund be adjusted as follows:

General	Sale Proceeds	Increase	$33,470
Police	Vehicle Purchase	Increase	$43,000
Contingency	Contingency	Decrease	$9,530

Section 2 That the 2017 Donations Fund Budget be adjusted as follows:

General	Police K9 Donations	Increase	$20,000
Police	Equipment Purchase	Increase	$20,000

Section 3 Pursuant to §65.90(5)(a), Wis. Stats., the City Clerk is directed to publish a Class 1 notice of this budget amendment within ten days of adoption of this ordinance.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this _____ day of _____, 2017.

APPROVED:

_____
Stephen R Olson, Mayor

ATTEST:

_____
Sandra L. Wesolowski, City Clerk

AYES____NOES____ABSENT____

APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE
SLW PAR		April 18, 2017
REPORTS & RECOMMENDATIONS	February, 2017 Monthly Financial Report	ITEM NUMBER G.13.

Background

The February, 2017 Financial Report is attached.

The Finance Committee has not reviewed this 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

Date: April 5, 2017

To: Mayor Olson, Common Council and Finance Committee Members

From: Paul Rotzenberg, Director of Finance & Treasurer PR

Subject: February, 2017 Financial Report

The February, 2017 financial reports for the General Fund, Debt Service Fund, TID3 Fund, TID 4 Fund, TID 5, 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. Budget allocations are based upon the amended budget.

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 Governmental Funds increased $262,713 in the last month. Tax collections less debt payments (due March 1) account for the changes. The Water Utility paid the quarterly wholesale bill in February. The Property Tax Fund distributed January collections in February, which explains the $17,360,851 reduction.

GENERAL FUND revenues of $12,147,037 are $1,342,121 better than budget. Early collections of the 2016 tax roll account for the added Property Tax revenues. As the calendar turns pages, this will resort back to budget. Building permit revenues of $76,135 are $43,629 behind budget. Development activity is even slower than a year ago. None of the Landfill Siting Revenues in 2017 have been credited to the General Fund as yet.

Expenditure items of note are:

- General Government expenditures of $637,124 are $26,255 under spent. Information Systems is spending slower than prior years by $25,000. Administration has not required the labor attorney services as yet, and is underspent by $15,000. The

extraordinary Defined Benefit Plan contribution involved $28,000 in Municipal Buildings, pushing their costs greater than budget.

- Public Safety – costs are 5.7% or $163,528 underspent to budget. The timing of personnel costs is causing the reduced spending levels.
- Public Works expenditures of $1,059,269 appears to be $377,082 greater than budget. The extraordinary Defined Benefit contribution included $569,700 for Highway personnel. Without that cost – the department is on budget for the year.
- Contingency and Un-classified are $294,473 underspent so far. This represents contingency funds which have not been authorized for expenditure.

Overall, General Fund expenditures of $4,514,542 are $107,528 under spent.

A $7,632,495 surplus is $1,449,649 greater than budget. This surplus will disappear as revenues collections slow, but personnel costs continue at current levels.

DEBT SERVICE – Debt payments will be made March 1 as required. Funds moved at the end of February to be in position for payment March 1 as required.

TID3 – North end of S 27th Street - Tax revenues were slightly greater than the Budget. Expenditures for the S 27th Street project are composed of the sidewalk, street lighting, streetscaping and water main elements. Contractor invoices for this work are slowly arriving. The College Ave pathway project was included in TID 3 during 2016, net of a CDBG grant.

TID4 – South end of S 27th Street - Tax receipts are $19,892 greater than budget related to overlapping taxing authority levies. No project costs are expected in 2017. Some professional fees have now been authorized.

TID5 – Ball Park Commons – No activity yet in 2017, as this project is still in the approval stage.

SOLID WASTE FUND – Activity is occurring as budgeted.

CAPITAL OUTLAY FUND – revenues are in line with budget.

General Government expenditures relate to upgrades to the IT systems, which are on order, but not yet installed. Public Safety purchases relate to the 2017 patrol cars, Tasers, safety equipment and the text 2-911 system.

EQUIPMENT REPLACEMENT FUND – Revenues are in line with budget.

The 2017 ambulance purchase has begun in Public Safety. In Public Works, expenditures relate to completion of 2016 programs.

STREET IMPROVEMENT FUND – Revenues are in line with budget.

The 2017 street improvement program is out to bid at this time.

CAPITAL IMPROVEMENT FUND – Few resources to this fund have been received as of the end of February.

Public Safety is completing the 2016 Dispatch Console program. Public Works is completing a number of 2016 programs – the St Martins Road/Tess Corners bridge, Traffic signals associated with the Emergency Vehicle Pre-emption system, and the St Martin's Road reconstruction utility project.

No Park project expenditures have occurred as yet.

DEVELOPMENT FUND – Impact fee collections are similar to early 2015 and slower than what was expected in budget planning.

Transfers to the Debt Service Fund have been minimal as receipts are not sufficient to pay the 2017 debt service for these programs.

UTILITY DEVELOPMENT FUND – Activity is infrequent in this fund.

SELF INSURANCE FUND – Premium revenues are approximately equal to budget. The 2017 revenue budget in this fund was not adjusted when the Council reduced health premium costs in the General Fund. As a result, revenues will fall behind budget all year.

Claims costs are slightly larger than 2016 and ahead of expectations per the budget.

Results thru February are a $133,052 deficit, somewhat worse than expected by the budget and what 2016 delivered thru February.

RETIREE HEALTH FUND – Insurance results are poor as the City contribution has not occurred as yet. Claims costs are slightly slower than 2016.

Investment results are rather positive following the market returns early in 2017. The fund is invested in passive index investments..

Caution is advised, as equity market returns can be volatile, and current positive gains will be reduced or temporarily lost due to market gyrations.

City of Franklin
Cash & Investments Summary
February 28, 2017

	Cash	American Deposit Management	Institutional Capital Management	Local Government Invest Pool	Fidelity Investments	Total	January Total
General Fund	$ 614,452	$ 4,724,884	$ 6,835,026	$ 3,541,121	$ -	$15,715,482	$ 12,159,639
Debt Service Funds	17,681	113,060	437,564	-	-	568,305	1,952,688
TIF Districts	174,467	2,398,351	1,221,109	-	-	3,793,927	5,433,875
Nonmajor Governmental Funds	587,377	6,075,549	8,995,883	-	-	15,658,809	15,927,609
Total Governmental Funds	**1,393,978**	**13,311,843**	**17,489,582**	**3,541,121**	**-**	**35,736,524**	35,473,811
Sewer Fund	386,499	448,455	726,684	-	-	1,561,638	1,730,064
Water Utility	813,591	893,448	-	-	-	1,707,039	2,757,728
Self Insurance Fund	2,806	225,000	2,459,886	-	-	2,687,692	2,483,550
Retiree Health Fund	(8,618)	-	-	-	5,131,100	5,122,482	5,038,767
Property Tax Fund	1,785,074	(271,526)	-	2,755	-	1,516,303	18,877,154
Other Trust Funds	8,839	-	-	-	-	8,839	11,358
Total Other Funds	**2,988,191**	**1,295,377**	**3,186,570**	**2,755**	**5,131,100**	**12,603,994**	30,898,621
Grand Total Cash & Investments	**4,382,169**	**14,607,221**	**20,676,152**	**3,543,876**	**5,131,100**	**48,340,517**	66,372,432
Average Rate of Return		0.58%	1.21%	0.58%			
Maturities:							
Demand	4,382,169	13,607,221	29,290	3,543,876	67,558	21,630,113	40,173,471
Fixed Income & Equities	-	-	-	-	3,641,922	3,641,922	3,542,970
2017 - Q1	-	-	-	-	-	-	-
2017 - Q2	-	-	-	-	-	-	-
2017 - Q3	-	-	1,502,166	-	-	1,502,166	1,502,592
2017 - Q4	-	-	3,002,570	-	-	3,002,570	3,002,730
2018 - Q1	-	-	1,090,068	-	-	1,090,068	1,090,077
2018	-	1,000,000	3,054,503	-	171,422	4,225,926	4,052,880
2019	-	-	3,969,531	-	150,804	4,120,335	4,291,635
2020	-	-	5,502,624	-	174,274	5,676,898	5,674,739
2021	-	-	975,040	-	176,361	1,151,401	1,149,392
2022	-	-	1,550,360	-	171,396	1,721,756	1,717,923
2023	-	-	-	-	174,650	174,650	174,022
2024	-	-	-	-	201,089	201,089	-
2025	-	-	-	-	201,624	201,624	-
	4,382,169	**14,607,221**	**20,676,152**	**3,543,876**	**5,131,100**	**48,340,517**	66,372,432

City of Franklin
2016 Financial Report
General Fund Summary
For the Two months ended February 28, 2017 and 2016

Revenue	2017 Original Budget	2017 Amended Budget	2017 Year-to-Date Budget	2017 Year-to-Date Actual	Var to Budget Surplus (Deficiency)	2016 Year-to-Date Actual
Property Taxes	$ 16,423,500	$ 16,423,500	$ 9,820,342	$ 11,217,757	$ 1,397,415	$ 10,659,736
Other Taxes	726,958	726,958	4,443	3,484	(959)	1,011
Intergovernmental Revenue	2,237,400	2,237,400	277,204	282,343	5,139	283,035
Licenses & Permits	1,051,865	1,051,865	136,754	96,027	(40,727)	66,142
Law and Ordinance Violations	500,000	500,000	103,742	89,061	(14,681)	91,453
Public Charges for Services	1,753,250	1,753,250	235,978	208,241	(27,737)	174,868
Intergovernmental Charges	203,200	203,200	-	-	-	-
Investment Income	220,000	220,000	36,667	17,595	(19,072)	59,165
Sale of Capital Assets	-	-	-	572	572	-
Miscellanous Revenue	125,650	125,650	11,190	30,007	18,817	27,602
Transfer from Other Funds	1,050,000	1,076,950	178,596	201,950	23,354	183,400
Total Revenue	$ 24,291,823	$ 24,318,773	$ 10,804,916	$ 12,147,037	$ 1,342,121	$ 11,546,412
				112.42%		

Expenditures	2017 Original Budget	2017 Amended Budget		2017 Year-to-Date Budget	2017 Year-to-Date Actual		Var to Budget Surplus (Deficiency)	2016 Year-to-Date Actual
General Government	$ 3,039,257	$ 3,066,207	A	$ 663,379	$ 637,124	E	$ 26,255	$ 628,045
Public Safety	16,768,325	16,773,897	A	2,834,870	2,671,342	E	163,528	2,601,699
Public Works	4,196,359	4,232,123	A	682,187	1,059,269	E	(377,082)	551,461
Health and Human Services	684,797	684,797		107,361	95,674		11,687	90,964
Other Culture and Recreation	196,218	201,168	A	24,763	18,314		6,449	8,038
Conservation and Development	623,677	631,177	A	83,357	91,938	E	(8,581)	118,034
Contingency and Unclassified	707,500	715,150		302,123	7,650		294,473	14
Anticipated underexpenditures	(455,820)	(455,820)		(75,970)	-		(75,970)	-
Transfers to Other Funds	24,000	24,000		-	-		-	200,000
Encumbrances	-	-		-	(66,769)		66,769	(102,865)
Total Expenditures	$ 25,784,313	$ 25,872,699		$ 4,622,070	$ 4,514,542		$ 107,528	$ 4,095,390
					97.67%			
Excess of revenue over (under) expenditures	(1,492,490)	(1,553,926)		$ 6,182,846	7,632,495		$ 1,449,649	7,451,022
Fund balance, beginning of year	7,690,684	7,690,684			7,690,684			9,049,908
Fund balance, end of period	$ 6,198,194	$ 6,136,758			$ 15,323,179			$ 16,500,930

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

City of Franklin
Debt Service Funds
Balance Sheet
February 28, 2017 and February 29, 2016

	2017 Special Assessment	2017 Debt Service	2017 Total	2016 Special Assessment	2016 Debt Service	2016 Total
Assets						
Cash and investments	$ 568,502	$ (197)	$ 568,305	$ 508,719	$ 1,378,814	$ 1,887,533
Taxes receivable	-	-	-	-	-	-
Special assessment receivable	86,356	-	86,356	111,456	-	111,456
Total Assets	$ 654,858	$ (197)	$ 654,661	$ 620,175	$ 1,378,814	$ 1,998,989
Liabilities and Fund Balance						
Unearned & unavailable revenue	$ 86,356	$ -	$ 86,356	$ 111,456	$ -	$ 111,456
Due to other funds	-	-	-	-	-	-
Unassigned fund balance	568,502	(197)	568,305	508,719	1,378,814	1,887,533
Total Liabilities and Fund Balance	$ 654,858	$ (197)	$ 654,661	$ 620,175	$ 1,378,814	$ 1,998,989

Statement of Revenue, Expenses and Fund Balance
For the Two months ended February 28, 2017 and February 29, 2016

Revenue	2017 Special Assessment	2017 Debt Service	2017 Year-to-Date Actual	2017 Annual Budget	Variance to Budget	2016 Special Assessment	2016 Debt Service	2016 Year-to-Date Actual	2016 Annual Budget	Variance to Budget
Property Taxes	$ -	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ -	$ -	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ -
Special Assessments	-	-	-	-	-	-	-	-	-	-
Investment Income	1,712	735	2,447	(350)	2,797	2,693	301	2,994	-	2,994
Total Revenue	1,712	1,300,735	1,302,447	1,299,650	2,797	2,693	1,500,301	1,502,994	1,500,000	2,994
Expenditures:										
Debt Service:										
Principal	-	1,355,000	1,355,000	1,355,000	-	-	100,000	100,000	1,300,000	1,200,000
Interest	-	79,444	79,444	41,313	(38,131)	-	22,744	22,744	291,298	268,554
					-					-
Total expenditures	-	1,434,444	1,434,444	1,396,313	(38,131)	-	122,744	122,744	1,591,298	1,468,554
Transfers in	-	49,004	49,004	327,113	(278,109)	-	-	-	205,000	(205,000)
Transfers out	-	-	-	-	-	-	-	-	-	-
Net change in fund balances	1,712	(84,705)	(82,993)	230,450	(237,181)	2,693	1,377,557	1,380,250	113,702	1,266,548
Fund balance, beginning of year	566,790	84,508	651,298	651,298		506,026	1,257	507,283	507,283	
Fund balance, end of period	$ 568,502	$ (197)	$ 568,305	$ 881,748		$ 508,719	$ 1,378,814	$ 1,887,533	$ 620,985	

City of Franklin
Tax Increment Financing District #3
Balance Sheet
February 28, 2017 and 2016

	2017	2016
Assets		
Cash & investments	$ 1,438,282	$ 3,730,404
Total Assets	$ 1,438,282	$ 3,730,404
Liabilities and Fund Balance		
Accounts payable	$ -	$ -
Interfund advance from Development Fund	550,000	1,700,000
Total Liabilities	550,000	1,700,000
Unassigned fund balance	888,282	2,030,404
Total Liabilities and Fund Balance	$ 1,438,282	$ 3,730,404

Statement of Revenue, Expenses and Fund Balance
For the Two months ended February 28, 2017 and 2016

	2017 Annual Budget	2017 Amended Budget	2017 Year-to-Date Budget	2017 Year-to-Date Actual	2016 Year-to-Date Actual
Revenue					
General property tax levy	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ 1,253,575	$ 1,730,642
State exempt computer aid	464,300	464,300	-	-	-
Investment income	3,000	3,000	733	10,459	2,761
Transfer from other funds	-	-	-	-	-
Total revenue	1,767,300	1,767,300	1,300,733	1,264,034	1,733,403
Expenditures					
Debt service principal	1,675,000	1,675,000	-	1,675,000	650,000
Debt service interest & fees	55,325	55,325	-	40,127	46,619
Administrative expenses	12,720	12,720	155	2,030	2,840
Interfund interest	19,250	19,250	-	-	-
Capital outlays	-	1,421,608	150,620	1,366,608	2,320,289
Encumbrances	-	-	-	(1,366,608)	(2,320,289)
Total expenditures	1,762,295	3,183,903	150,775	1,717,157	699,459
Revenue over (under) expenditures	5,005	(1,416,603)	$ 1,149,958	(453,123)	1,033,944
Fund balance, beginning of year	1,341,405	1,341,405		1,341,405	996,460
Fund balance, end of period	$ 1,346,410	$ (75,198)		$ 888,282	$ 2,030,404

City of Franklin
Tax Increment Financing District #4
Balance Sheet
February 28, 2017 and 2016

	2017	2016
Assets		
Cash & investments	$ 2,332,797	$ 1,194,533
Total Assets	$ 2,332,797	$ 1,194,533
Liabilities and Fund Balance		
Accounts payable	$ -	$ -
Total Liabilities	-	-
Assigned Fund Balance-Restricted	138,216	-
Unassigned Fund Balance	2,194,581	1,194,533
Total Fund Balance	2,332,797	1,194,533
Total Liabilities and Fund Balance	$ 2,332,797	$ 1,194,533

Statement of Revenue, Expenses and Fund Balance
For the Two months ended February 28, 2017 and 2016

	2017 Annual Budget	2017 Amended Budget	2017 Year-to-Date Budget	2017 Year-to-Date Actual	2016 Year-to-Date Actual
Revenue					
General property tax levy	$ 994,000	$ 994,000	$ 994,000	$ 1,013,892	$ 1,289,709
State exempt computer aid	16,200	16,200	-	-	-
Payment in Lieu of Taxes	85,000	85,000	53,125	74,087	45,603
Investment income	19,200	19,200	3,200	3,906	437
Total revenue	1,114,400	1,114,400	1,050,325	1,091,885	1,335,749
Expenditures					
Debt service/interfund interest	-	-	-	-	-
Administrative expenses	9,075	89,075	1,512	11,370	15,100
Encumbrances	-	-	-	(10,000)	(12,100)
Total expenditures	9,075	89,075	1,512	1,370	3,000
Revenue over (under) expenditures	1,105,325	1,025,325	$ 1,048,813	1,090,515	1,332,749
Fund balance, beginning of year	1,242,282	1,242,282		1,242,282	(138,216)
Fund balance, end of period	$ 2,347,607	$ 2,267,607		$ 2,332,797	$ 1,194,533

City of Franklin
Tax Increment Financing District #5
Balance Sheet
February 28, 2017 and 2016

	2017	2016
Assets		
Cash & investments	$ 22,849	$ -
Total Assets	$ 22,849	$ -
Liabilities and Fund Balance		
Interfund advance from General Fund	$ 74,695	$ -
Total Liabilities	74,695	-
Unassigned fund balance	(51,846)	-
Total Liabilities and Fund Balance	$ 22,849	$ -

Statement of Revenue, Expenses and Fund Balance
For the Two months ended February 28, 2017 and 2016

	2017 Annual Budget	2017 Amended Budget	2017 Year-to-Date Budget	2017 Year-to-Date Actual	2016 Year-to-Date Actual
Revenue					
Bond proceeds	$ 11,430,312	$ 11,430,312	$ 1,905,052	$ -	$ -
Transfer from other funds	-	-	-	-	-
Total revenue	11,430,312	11,430,312	1,905,052	-	-
Expenditures					
Transfer to other funds	10,949,250	10,949,250	1,824,875	-	-
Debt service interest & fees	206,700	206,700	34,450	-	-
Administrative expenses	61,270	71,418	10,212	10,148	-
Encumbrances	-	-	-	(10,148)	-
Total expenditures	11,217,220	11,227,368	1,869,537	-	-
Revenue over (under) expenditures	213,092	202,944	$ 35,515	-	-
Fund balance, beginning of year	(51,846)	(51,846)		(51,846)	-
Fund balance, end of period	$ 161,246	$ 151,098		$ (51,846)	$ -

City of Franklin
Solid Waste Collection Fund
Balance Sheet
February 28, 2017 and February 29, 2016

Assets	**2017**	**2016**
Cash and investments	$ 1,482,178	$ 1,399,795
Accrued Receivables	223	-
Total Assets	$ 1,482,401	$ 1,399,795
Liabilities and Fund Balance		
Accounts payable	$ 122,288	$ 120,240
Accrued salaries & wages	-	292
Restricted fund balance	1,360,113	1,279,263
Total Liabilities and Fund Balance	$ 1,482,401	$ 1,399,795

Statement of Revenue, Expenses and Fund Balance
For the Two months ended February 28, 2017 and February 29, 2016

Revenue	**2017 Adopted Budget**	**2017 Year-to-Date Actual**	**2016 Year-to-Date Actual**
Grants	$ 69,200	$ -	$ -
User Fees	1,203,200	1,208,704	1,198,161
Landfill Operations-tippage	346,000	28,053	26,569
Investment Income	2,500	1,581	1,666
Sale of Recyclables	500	-	814
Total Revenue	1,621,400	1,238,338	1,227,210
Expenditures:			
Personal Services	13,215	1,624	2,971
Refuse Collection	666,751	109,811	109,812
Recycling Collection	355,650	60,581	60,721
Leaf & Brush Pickups	54,300	-	-
Tippage Fees	455,000	36,483	34,661
Miscellaneous	3,500	609	726
Printing	1,800	-	-
Total expenditures	1,550,216	209,108	208,891
Revenue over (under) expenditures	71,184	1,029,230	1,018,319
Fund balance, beginning of year	330,883	330,883	260,944
Fund balance, end of period	$ 402,067	$ 1,360,113	$ 1,279,263

City of Franklin
Capital Outlay Fund
Balance Sheet
February 28, 2017 and February 29, 2016

	2017	2016
Assets		
Cash and investments	$ 719,780	$ 1,000,800
Total Assets	$ 719,780	$ 1,000,800
Liabilities and Fund Balance		
Accounts payable	$ 101,217	$ 33,869
Miscellaneous claims payable	-	6,422
Encumbrance	248,545	199,309
Assigned fund balance	370,018	761,200
Total Liabilities and Fund Balance	$ 719,780	$ 1,000,800

Statement of Revenue, Expenses and Fund Balance
For the Two months ended February 28, 2017 and February 29, 2016

	2017 Original Budget	2017 Amended Budget	2017 Year-to-Date Budget	2017 Year-to-Date Actual *	2016 Year-to-Date Actual
Revenue					
Property Taxes	$ 444,300	$ 444,300	$ 444,300	$ 444,300	$ 437,100
Grants				2,865	-
Landfill Siting	148,000	148,000	18,345	14,600	9,000
Investment Income	6,000	6,000	1,000	1,652	4,228
Miscellanous Revenue	25,000	25,000	236	-	1,200
Transfers from Other Funds	3,500	3,500	875	-	-
Total Revenue	626,800	626,800	464,756	463,417	451,528
Expenditures:					
General Government	217,379	301,869	33,732	48,779	3,291
Public Safety	389,589	534,692	104,924	345,816	287,365
Public Works	51,000	51,000	6,087	-	48,038
Health and Human Services	-	-	-	-	-
Culture and Recreation	7,000	17,776	214	10,776	2,404
Conservation and Development	1,900	1,900	317		-
Contingency	30,000	30,000	5,000	-	15,390
Transfers to Other Funds	-	26,950	4,492	26,950	-
Total expenditures	696,868	964,187	154,766	432,321	356,488
Revenue over (under) expenditures	(70,068)	(337,387)	309,990	31,096	95,040
Fund balance, beginning of year	338,922	338,922		338,922	666,160
Fund balance, end of period	$ 268,854	$ 1,535		$ 370,018	$ 761,200

* Amount shown is actual expenditures plus encumbrance

City of Franklin
Equipment Replacement Fund
Comparative Balance Sheet
February 28, 2017 and February 29, 2016

	2017	2016
Assets		
Cash and investments	$ 2,746,177	$ 2,697,392
Total Assets	$ 2,746,177	$ 2,697,392
Liabilities and Fund Balance		
Accounts payable	$ 22,133	$ -
Encumbrance	82,453	267,558
Assigned fund balance	2,641,591	2,429,834
Total Liabilities and Fund Balance	$ 2,746,177	$ 2,697,392

Comparative Statement of Revenue, Expenses and Fund Balance
For the Two months ended February 28, 2017 and February 29, 2016

	2017 Original Budget	2017 Amended Budget	2017 Year-to-Date Budget	2017 Year-to-Date Actual *	2016 Year-to-Date Actual
Revenue:					
Property Taxes	$ 348,300	$ 348,300	$348,300	$ 348,300	$ 342,600
Landfill	200,000	200,000	23,992	19,800	24,900
Investment Income	25,000	25,000	4,167	7,074	10,295
Transfers from Other Funds	-	-	-	-	-
Property Sales	15,000	15,000	552	-	14,954
Total revenue	588,300	588,300	377,011	375,174	392,749
Expenditures:					
Public Safety	250,000	250,000	-	68,695	-
Public Works	400,000	436,891	26	36,891	267,558
Total expenditures	650,000	686,891	26	105,586	267,558
Revenue over (under) expenditures	(61,700)	(98,591)	376,985	269,588	125,191
Fund balance, beginning of year	2,371,003	2,371,003		2,371,003	2,304,643
Fund balance, end of period	$ 2,309,303	$ 2,272,412		$ 2,640,591	$ 2,429,834

* Amount shown is actual expenditures plus emcumbrance

City of Franklin
Street Improvement Fund
Balance Sheet
February 28, 2017 and February 29, 2016

	2017	2016
Assets		
Cash and investments	$ 976,244	$ 957,501
Total Assets	$ 976,244	$ 957,501
Liabilities and Fund Balance		
Accounts payable	$ -	$ -
Assigned fund balance	976,244	957,501
Total Liabilities and Fund Balance	$ 976,244	$ 957,501

Statement of Revenue, Expenses and Fund Balance
For the Two months ended February 28, 2017 and February 29, 2016

	2017 Original Budget	2017 Year-to-Date Totals	2016 Year-to-Date Totals
Revenue:			
Property Taxes	$ 704,900	$ 704,900	$ 693,500
Landfill Siting	133,000	13,200	16,400
Investment Income	5,500	816	1,646
Total revenue	843,400	718,916	711,546
Expenditures:			
Street Reconstruction Program - Current Year	940,000	-	-
Street Reconstruction Program - Prior Year(s)	-	-	-
Total expenditures	940,000	-	-
Revenue over (under) expenditures	(96,600)	718,916	711,546
Fund balance, beginning of year	257,328	257,328	245,955
Fund balance, end of period	$ 160,728	$ 976,244	$ 957,501

City of Franklin
Capital Improvement Fund
Balance Sheet
February 28, 2017 and February 29, 2016

	2017	2016
Assets		
Cash and investments	$ 2,699,099	$ 1,647,508
Accrued receivables	68,789	132,046
Total Assets	$ 2,767,888	$ 1,779,554
Liabilities and Fund Balance		
Accounts payable	$ 891	$ 28,613
Contracts Payable	6,531	38,097
Accrued payables	52,000	-
Fund Balance - Encumbrance	1,134,128	255,381
Assigned fund balance	1,574,338	1,457,463
Total Liabilities and Fund Balance	$ 2,767,888	$ 1,779,554

Statement of Revenue, Expenses and Fund Balance
For the Two months ended February 28, 2017 and February 29, 2016

	2017 Original Budget	2017 Amended Budget	2017 Year-to-Date Totals	2016 Year-to-Date Totals
Revenue:				
Block Grants	$ -	$ -	$ -	$ -
Landfill Siting	389,500	389,500	15,232	16,162
Transfers from Other Funds	390,000	390,000	-	
Transfers from General Funds	10,949,250	10,949,250	-	200,000
Transfers from Impact Fees	2,779,725	2,779,725	-	108,698
Transfers from Connection Fees	900,000	900,000	-	
Bond Proceeds	8,500,000	8,500,000	-	
Refunds & Reimbursements	-	-	-	-
Investment Income	5,000	5,000	9,183	1,576
Total revenue	23,913,475	23,913,475	24,415	326,436
Expenditures:				
General Government	1,800,000	1,800,000	22,322	-
Public Safety	102,800	291,857	189,057	92,564
Public Works	11,653,000	12,723,298	835,869	77,018
Culture and Recreation	4,824,326	4,848,801	24,476	275,727
Sewer & Water	4,059,500	4,059,500	95,625	113,500
Contingency	2,196,375	2,196,375	-	-
Bond/Note Issuance Cost	170,000	170,000	-	-
Total expenditures	24,806,001	26,089,831	1,167,349	558,809
Revenue over (under) expenditures	(892,526)	(2,176,356)	(1,142,934)	(232,373)
Fund balance, beginning of year	2,717,272	2,717,272	2,717,272	1,689,836
Fund balance, end of period	$ 1,824,746	$ 540,916	$ 1,574,338	$ 1,457,463

City of Franklin
Development Fund
Comparative Balance Sheet
February 28, 2017 and February 29, 2016

	2017	2016
Assets		
Cash and investments	$ 3,799,931	$ 2,948,451
Due From TID 3	275,000	850,000
Total Assets	$ 4,074,931	$ 3,798,451
Liabilities and Fund Balance		
Accounts payable	$ 5,175	$ -
Payable to Developers- Oversizing	15,527	-
Non-Spendable Fund Balance - Advances	275,000	850,000
Encumberance	3,321	3,321
Assigned fund balance	3,775,907	2,945,130
Total Fund Balance	4,050,907	3,795,130
Total Liabilities and Fund Balance	$ 4,074,930	$ 3,798,451

Comparative Statement of Revenue, Expenses and Fund Balance
For the Two months ended February 28, 2017 and February 29, 2016

	2017 Original Budget	2017 Year-to-Date Budget	2017 Year-to-Date Actual	2016 Year-to-Date Actual
Revenue:				
Impact Fee: Parks	$ 300,000	$ 20,321	$ 6,342	$ 12,002
Impact Fee: Southwest Sewer Serv	-	-	-	-
Impact Fee: Administration	6,000	307	275	220
Impact Fee: Water	275,000	20,665	17,594	16,187
Impact Fee: Transportation	37,000	692	1,851	332
Impact Fee: Fire Protection	40,000	1,786	1,714	1,700
Impact Fee: Law Enforcement	73,000	3,276	3,188	3,159
Impact Fee: Library	60,000	4,064	1,846	3,474
Total Impact Fees	791,000	51,111	32,810	37,074
Investment Income	35,000	5,833	11,861	18,422
Interfund Interest Income	1,618	270	-	-
Total revenue	827,618	57,214	44,671	55,496
Expenditures:				
Other Professional Services	5,000	-	3,321	3,321
Transfer to Debt Service:				
Law Enforcement	205,000	-	12,000	-
Fire	43,100	-	28,220	-
Transportation	73,250	-	-	-
Library	133,100	-	8,785	-
Total Transfers to Debt Service	454,450	-	49,005	-
Transfer to Capital Improvement Fund:				
Park	2,891,185	263,844	-	108,698
Total Transfers to Capital Improveme	2,891,185	263,844	-	108,698
Water Fees	500,000	83,333	-	-
Total expenditures	3,850,635	347,177	52,326	112,019
Revenue over (under) expenditures	(3,023,017)	(289,963)	(7,655)	(56,523)
Fund balance, beginning of year	4,058,562		4,058,562	3,851,653
Fund balance, end of period	$ 1,035,545		$ 4,050,907	$ 3,795,130

City of Franklin
Utility Development Fund
Comparative Balance Sheet
February 28, 2017 and February 29, 2016

Assets	**2017**	**2016**
Cash and investments - Water	$ 523,113	$ 361,716
Cash and investments - Sewer	707,588	556,247
Special Assessment - Water Current	212,883	322,444
Special Assessment - Water Deferred	332,962	355,716
Special Assessment - Sewer Current	297,705	393,369
Special Assessment - Sewer Deferred	76,728	108,128
Reserve for Uncollectable	(40,982)	(95,135)
Total Assets	$ 2,109,997	$ 2,002,485
Liabilities and Fund Balance		
Accounts payable	$ -	$ -
Unearned Revenue	879,297	1,084,523
Total Fund Balance	1,230,700	917,962
Total Liabilities and Fund Balance	$ 2,109,997	$ 2,002,485

Comparative Statement of Revenue, Expenses and Fund Balance
For the Two months ended February 28, 2017 and February 29, 2016

Revenue:	**2017 Original Budget**	**2017 Year-to-Date Budget**	**2017 Year-to-Date Actual**	**2016 Year-to-Date Actual**
Special Assessments				
Water	$ 73,000	$ 11,378	$ -	$ 8,232
Sewer	50,000	5,529	-	-
Connection Fees				
Water	4,100	-	-	-
Sewer	35,000	2,346	900	2,100
				-
Total Impact Fees	162,100	19,253	900	10,332
Special Assessment Interest	44,400	3,367	-	81
Investment Income	-	-	5,610	546
Total revenue	206,500	22,620	6,510	10,959
Transfer to Capital Improvement Fund:				
Water	450,000	-	-	-
Sewer	450,000	-	-	-
Total Transfers to Capital Improven	900,000	-	-	-
Revenue over (under) expenditures	(693,500)	22,620	6,510	10,959
Fund balance, beginning of year			1,224,190	907,003
Fund balance, end of period			$ 1,230,700	$ 917,962

City of Franklin
Self Insurance Fund - Actives
Balance Sheet
February 28, 2017 and February 29, 2016

	2017	2016
Assets		
Cash and investments	$ 2,772,692	$ 2,785,510
Accounts receivable	576	576
Interfund advance receivable	275,000	850,000
Prepaid expenses	57,500	57,500
Total Assets	$ 3,105,768	$ 3,693,586
Liabilities and Net Assets		
Accounts payable	$ 222,245	$ 35,406
Claims payable	270,500	270,500
Unrestricted net assets	2,613,023	3,387,680
Total Liabilities and Fund Balance	$ 3,105,768	$ 3,693,586

City of Franklin Self Insurance Fund - Actives
Statement of Revenue, Expenses and Fund Balance
For the Two months ended February 28, 2017 and February 29, 2016

Revenue	2017 Budget	2017 Year-to-Date Budget	2017 Year-to-Date Actual	2016 Year-to-Date Actual
Medical Premiums-City	$ 2,573,850	439,376	$ 414,871	$ 413,687
Medical Premiums-Employee	426,800	71,618	72,558	68,764
Other - Investment Income, etc.	35,000	5,833	7,208	15,452
Medical Revenue	3,035,650	516,827	494,637	497,903
Dental Premiums-City	115,400	16,571	18,382	17,790
Dental Premiums-Retirees	5,850	1,526	864	864
Dental Premiums-Employee	56,100	9,555	9,400	9,066
Dental Revenue	177,350	27,652	28,646	27,720
Total Revenue	3,213,000	544,479	523,283	525,623
Expenditures:				
Active Employees-Medical				
Medical claims - Current Year	2,119,200	127,467	190,557	169,553
Excess claims	591,500	98,583	-	-
Medical claims - Prior Year	-	-	221,996	179,578
Prescription drug claims	335,000	44,555	39,507	42,525
Refunds-Stop Loss Coverage	-	-	(16,678)	2,180
Total Claims-Actives	3,045,700	270,605	435,382	393,836
Medical Claim Fees	224,300	48,269	65,529	33,903
Memberships	-	-	3,180	3,120
Miscellaneous Wellness	75,000	3,010	8,827	4,154
Section 125 administration Fee	6,200	629	711	774
Stop Loss Premiums	635,900	88,237	106,849	107,686
ACA Fees	25,000	11,404	-	24,762
Total Medical Costs-Actives	4,012,100	422,154	620,478	568,235
Active Employees-Dental				
Dental Claims	152,000	18,037	25,855	28,930
Dental Claim Fees	12,000	2,267	6,890	2,042
Total Dental Costs-Actives	164,000	20,304	32,745	30,972
Retirees-Dental				
Dental Claims	6,100	906	3,007	587
Dental Claim Fees	200	47	105	31
Total Dental Costs-Retirees	6,300	953	3,112	618
Total Dental Costs	170,300	21,257	35,857	31,590
Total Expenditures	4,182,400	443,411	656,335	599,825
Revenue over (under) expenditures	(969,400)	$ 101,068	(133,052)	(74,202)
Net assets, beginning of year	2,746,075		2,746,075	3,461,882
Net assets, end of period	$ 1,776,675		$ 2,613,023	$ 3,387,680

City of Franklin
City of Franklin Post Employment Benefits Trust
Balance Sheet
February 28, 2017 and February 29, 2016

Assets	**2017**	**2016**
Cash and investments	$ -	$ -
Investments held in trust - Fixed Inc	1,701,112	1,244,312
Investments held in trust - Equities	3,429,988	3,289,489
Accounts receivable	2,710	1,991
Due from Water Utility	816	-
Total Assets	$ 5,134,626	$ 4,535,792
Liabilities and Net Assets		
Accounts payable	$ 34,647	$ 4,601
Claims payable	45,000	45,000
Due to City	8,618	150,758
Net assets held in trust for post emp	5,046,361	4,335,433
Total Liabilities and Fund Balance	$ 5,134,626	$ 4,535,792

City of Franklin Post Employment Benefits Trust
Statement of Revenue, Expenses and Fund Balance
For the Two months ended February 28, 2017 and February 29, 2016

Revenue	**2017 Year-to-Date Actual**	**2016 Year-to-Date Actual**
ARC Medical Charges - City	$ -	$ -
Medical Charges - Retirees	21,675	21,092
Implicit Rate Subsidy	58,423	64,121
Medical Revenue	80,098	85,213
Expenditures:		
Retirees-Medical		
Medical claims - Current Year	28,240	20,529
Medical claims - Prior Year	19,396	31,461
Prescription drug claims	13,278	16,483
Refunds-Stop Loss Coverage	-	(602)
Total Claims-Retirees	60,914	67,871
Medical Claim Fees	6,586	2,586
Stop Loss Premiums	12,298	12,487
Miscellaneous Expense	300	255
ACA Fees	-	2,014
Total Medical Costs-Retirees	80,098	85,213
Revenue over (under) expenditures	-	-
Annual Required Contribution-Net	(19)	(7,466)
Other - Investment Income, etc.	160,544	(175,086)
Total Revenues	160,525	(182,552)
Net Revenues (Expenditures)	160,525	(182,552)
Net assets, beginning of year	4,885,836	4,517,985
Net assets, end of period	$ 5,046,361	$ 4,335,433

APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE
Slw		04/18/2017
REPORTS & RECOMMENDATIONS	Notice of Claim from Tanja & Tihomir Pikelja Involving Vehicle Damage from Driving over a Loose or Compromised Manhole Cover	ITEM NUMBER G.14.

Notice of claim received March 7, 2017 from Tanja & Tihomir Pikelja involving vehicle damage on account of driving over a loose or compromised manhole cover on S. 51st Street in Franklin, Wisconsin, on March 6, 2017. The Common Council may enter closed session pursuant to §19.85(1)(e) and (g), Stats., to consider a notice of claim from Tanja and Tihomir Pikelja involving vehicle damage on account of driving over a loose or compromised manhole cover on S. 51st Street in Franklin, Wisconsin, on March 6, 2017, and may reenter open session at the same place thereafter to act on such matters discussed therein as it deems appropriate.

Staff recommends denial of the claim pursuant to Wisconsin Statute 893.80(1g) for disallowance of the claim, based upon and in concurrence with the insurance adjuster that the investigation revealed that the City of Franklin was not negligent for this incident. The City had no prior notice of the compromised manhole cover, thus, City staff had no opportunity to repair the problem prior to the claimant's loss. The City would not be liable for the loss unless staff had prior notice of the compromised manhole cover, and had adequate time to repair the problem prior to the loss occurring. Furthermore, the City would be afforded discretionary immunity per Wisconsin Statute 893.80 for their "governmental" acts or decisions about road and sewer maintenance.

COUNCIL ACTION REQUESTED

The Common Council may enter closed session pursuant to §19.85(1)(e) and (g), Stats., to consider a notice of claim from Tanja & Tihomir Pikelja involving vehicle damage on account of driving over a loose or compromised manhole cover on S. 51st Street in Franklin, Wisconsin, on March 6, 2017, and may reenter open session at the same place thereafter to act on such matters discussed therein as it deems appropriate.

Motion to deny the claim of Tanja & Tihomir Pikelja pursuant to Wisconsin Statute 893.80(1g), based upon and in concurrence with the insurance adjuster that the investigation revealed that the City of Franklin was not negligent for this incident as discussed in the Council Action Sheet.

OR

Motion to layover and refer to staff for additional information.

DOA-MWL

Statewide Services, Inc.
Claim Division

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

VIA E-MAIL ONLY

April 7, 2017

City of Franklin
Attn: Ms. Lisa Huening, Administrative Project Manager
9229 W. Loomis Rd.
Franklin, WI 53132

RE: Our Claim #: WM000402260201
Date of Loss: 03/07/2017
Claimant: Tihomir Pikelja
6170 S. 40th St.
Greenfield, WI 53221

Loss location: 51st St. near Rawson Ave.
Franklin, WI 53132

Dear Ms. Huening:

As you know, Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the City of Franklin. We are in receipt of the above-captioned claim involving damage to the claimant's vehicle.

Our investigation has revealed that the City was not negligent for this incident. Therefore, we recommend that the City disallow this claim pursuant to the Wisconsin Statute for disallowance of claim 893.80(1g). The disallowance of the claim in this manner will shorten the statute of limitations period to six months.

This unfortunate loss occurred when the claimant drove over a City manhole where the cover was ajar; thus, the manhole cover popped up and damaged the left rear wheel and rim of the claimant's vehicle. The City had no prior notice of the compromised manhole cover, thus, City staff had no opportunity to repair the problem prior to the claimant's loss. The City would not be liable for the loss unless staff had prior notice of the compromised manhole cover, and had adequate time to repair the problem prior to the loss occurring. Furthermore, the City would be afforded discretionary immunity per Wisconsin Statue 893.80 for their "governmental" acts or decisions about road and sewer maintenance.

I have enclosed a sample Notice of Disallowance for your use, should you choose to use it, or you may use your own. Please send your disallowance, on your letterhead, directly to the claimant at the above listed address. This should be sent certified

or registered (restricted) mail, and must be received by the claimant within 120 days after you received the claim. Please send me a copy of your letter for our file.

Thank you for your attention to the above, Lisa, and please do not hesitate to contact me with any questions.

Best regards,

Doug Detlie

Douglass A. Detlie
Casualty Claims Specialist
Office: 608-828-5503
Fax: 800-720-3512
E-mail: ddetlie@statewidesvcs.com

Cc: Scott Huibregtse, Agent

Statewide Services, Inc.

Claim Division

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

April 7, 2017

Mr. Tihomir Pikelja
6170 S. 40th St.
Greenfield, WI 53221

Our insured: City of Franklin
Claim No: WM000402260201
Date/Loss: 03/07/2017

Dear Mr. Pikelja:

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the City of Franklin. We are in receipt of your claim involving vehicle damage on account of driving over a loose or compromised manhole cover on 51st. St. near Rawson Ave. Franklin, WI.

As discussed, we have completed our investigation, and we recommend that the City of Franklin disallow your claim. This unfortunate loss occurred when you drove over a loose or compromised manhole cover, and this caused the cover to pop up whereby it damaged the left rear tire and wheel of your vehicle. My investigation proved the City had no prior notice that the manhole cover in question was loose, thus, staff was unable to repair it prior to your loss. Once notified of the problem, staff took immediate action to repair the loose manhole cover. The City would not be liable for your damages unless they knew, or should have known, about the loose manhole cover, and had adequate time to repair it. Finally, there is no evidence that the City failed to adhere to any ministerial duties—or mandates—with their road or sewer maintenance; and absent a ministerial duty, WI Statute 893.80 affords the City discretionary immunity for the "governmental" acts or decisions about road and sewer maintenance.

You stated in your "Claim/Incident Report" to the City that you "don't understand why a metal lid would be open and not have a warning sign or blocked off so cars would not go over it". The answer, Sir, again comes to the issue of City notice of the problem. There are hundreds of manhole covers throughout the City, and the City has a maintenance program in place to inspect them as they are cleaning scheduled sections of sewer main; however, it is impossible for the City to be aware of the status of each and every manhole cover at all times. Manhole covers can be loosened or compromised for a variety of reason unbeknownst to City staff, and unless the City is made aware of a manhole cover problem it will exist until noticed by City—notice by staff during scheduled maintenance, or noticed by City staff that happens to come upon a problem, or reported by a citizen as you did—unfortunately your notice of the problem was after your loss. Again, City staff immediately responded to correct the problem once they were notified of it.

Given the City had no prior notice that the manhole cover in question was loose or compromised, and given the discretionary immunity in place for the City regarding road and sewer maintenance, Statewide Services, Inc. will be unable to pay for your claimed damages.

I am sorry that we cannot be of assistance to you, Mr. Pikelja, and please do not hesitate to contact me with any questions

Sincerely,

Douglass A. Detlie
Casualty Claims Specialist
Statewide Services, Inc
PO Box 5555
Madison, WI 53705-0555
Office: 608-828-5503
Fax: 800-720-3512

Cc: City of Franklin

1NL0KSK13H
17.005339

Wisconsin Motor Vehicle Crash Report

FRANKLIN POLICE DEPARTMENT
9455 WEST LOOMIS ROAD
FRANKLIN, WI 53132
(414) 425-2522

1NL0KSK13H

Document Number Override	Primary Crash Document #	Agency Crash Number	Investigating Officer/Deputy
			OFFICER TIMOTHY PATTERSON
Crash Date 03/06/2017	Crash Time 03:10 PM	Date Arrived 03/06/2017	Time Arrived 03:15 PM
Date Notified 03/06/2017	Time Notified 03:11 PM	Total Units 01	Total Injured 00 / Total Killed 00

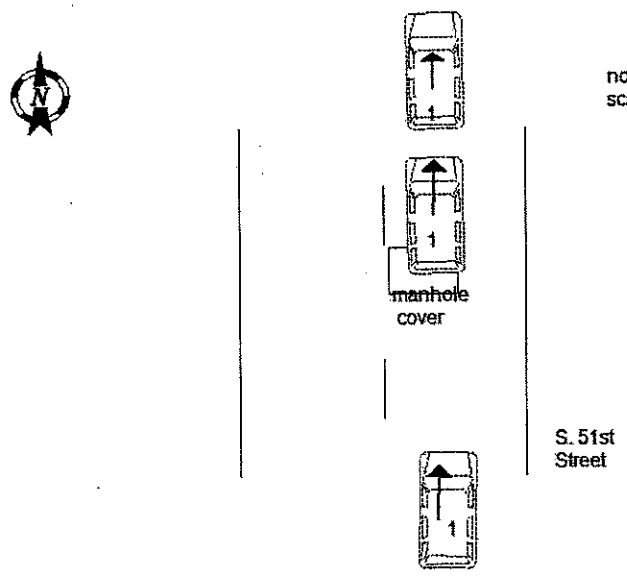
☐ On Emergency ☐ Hit and Run ☐ Lane Closure ☐ Work Zone ☐ Trailer or Towed

☐ Government Property ☐ Active School Zone School Bus Related: No Tags

☐ Reportable Crash Type: DT4000 (Standard Crash) ☐ Amended ☐ Secondary Crash

Description

Diagram



Reconstruction By

Photos By

Additional Information
None

Narrative: I, a sworn law enforcement officer, agree that I have not added any CJIS data in this report.
ON MONDAY, 03/06/17, AT APPROXIMATELY 1510 HOURS, VEHICLE #1, WAS TRAVELING NORTHBOUND ON S 51ST ST. VEHICLE #1 DROVE OVER A MANHOLE COVER THAT WAS IN THE ROADWAY. THE MANHOLE COVE TIPPED UP, AND WHEN THE REAR DRIVER SIDE TIRE WENT OVER THE HOLE AND MANHOLE COVER, THE REAR DRIVER SIDE TIRE POPPED AND EJECTED THE MANHOLE COVER INTO THE DITCH. THE MANHOLE COVER APPEARED TO BE UNDAMAGED. THE REAR DRIVER SIDE TIRE WAS DEFLATED AND THERE WAS DAMAGE TO THE RIM. NO INJURIES WERE REPORTED AND DRIVER WAS WEARING HER SEATBELT. VEHICLE OWNER WAS ABLE TO CHANGE THE TIRE AND REMOVE THE VEHICLE FROM THE SCENE NO DAMAGE REPORTED TO THE MANHOLE COVER

CITY OF FRANKLIN
CLAIM/INCIDENT REPORT FORM

Date: 3/7/17

Type of Claim: Car Accident

Name: Tanja Pikelja

Address: 6170 S. 40th St Greenfield WI. 53221

Telephone Number: (414) 617-0202

Estimate of Damages (please include a copy of estimate if available):

Location of Incident: 51st one block South away from Rawson Ave.

Pictures: Attach pictures of damage if available.

Explanation of Incident:

I was heading North on 51st and ran over a uncoverd sewer (manhole) which slashed my tired destroyed my rim then flew under my car and bounced across the street. I don't understand why a metal lid would be open and not have any warning sign or blocked off so car's would not go over it. Someone could have seriously been injured. Thankful me and my son were OK.

The accident happened 3/6/17 around 2:50 pm Office Timothy Patterson was at the scene his phone number is (414) 858-2651. (Police dept of Franklin Case number 17-005339.

APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE
SLW MWL		04/18/2017
REPORTS & RECOMMENDATIONS	Notice of Claim from Jamie Roberts for Vehicle Damage Sustained During Lockout Assistance Provided by the City of Franklin Police Department	ITEM NUMBER G.15.

Notice of claim received March 27, 2017 from Ronald E. English III, Attorney for Jamie Roberts, for vehicle damage sustained during lockout assistance provided by the City of Franklin Police Department on December 3, 2016. The Common Council may enter closed session pursuant to §19.85(1)(e) and (g), Stats., to consider a notice of claim from Jamie Roberts for vehicle damage sustained during lockout assistance provided by the City of Franklin Police Department on December 3, 2016, and may reenter open session at the same place thereafter to act on such matters discussed therein as it deems appropriate.

Staff recommends denial of the claim pursuant to Wisconsin Statute 893.80(1g) for disallowance of the claim, based upon and in concurrence with the insurance adjuster that the investigation revealed no negligence on behalf of the City. The claimant was verbally advised by the responding officer, prior to providing lockout assistance, that the City of Franklin would not be held responsible for any vehicle damage that may result from attempts to unlock the vehicle. In addition, the responding Officer maintains that Mrs. Roberts gave him permission to attempt to unlock the vehicle and that when she asked that he cease, he did so immediately.

COUNCIL ACTION REQUESTED

The Common Council may enter closed session pursuant to §19.85(1)(e) and (g), Stats., to consider a notice of claim from Jamie Roberts for vehicle damage sustained during lockout assistance provided by the City of Franklin Police Department on December 3, 2016, and may reenter open session at the same place thereafter to act on such matters discussed therein as it deems appropriate.

Motion to deny the claim of Jamie Roberts pursuant to Wisconsin Statute 893.80(1g), based upon and in concurrence with the insurance adjuster that the investigation revealed no negligence on behalf of the City as discussed in the Council Action Sheet.

OR

Motion to layover and refer to staff for additional information.

DOA-MWL

Statewide Services, Inc.
Claim Division

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

April 11, 2017

City of Franklin
Attn: Lisa Huening
9229 W Loomis Rd.
Franklin, WI 53132

Program:	League of Wisconsin Municipalities Mutual Insurance
Our Insured:	City of Franklin
Date of loss:	12/03/2016
Our Claim #	WM000402260204
Claimant:	Jamie Roberts S90 W12946 Boxhorn Reserve Ct. Muskego, WI 53150

Dear Ms. Huening,

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance which insures the City of Franklin. We are in receipt of the claim submitted by Ms. Roberts' attorney for vehicle damage sustained during lockout assistance provided by the City of Franklin Police Department.

We have reviewed the matter and recommend that the City of Franklin deny this claim pursuant to the Wisconsin statute for disallowance of claim 893.80(lg). The disallowance will shorten the statute of limitations period to six (6) months.

Our denial is based on the fact that the investigation revealed no negligence on behalf of the City. The claimant was verbally advised by the responding Officer, prior to providing lockout assistance, that the City of Franklin would not be held responsible for any vehicle damage that may result from attempts to unlock the vehicle. In addition, the responding Officer maintains that Ms. Roberts gave him permission to attempt to unlock the vehicle and that when she asked that he cease, he did so immediately.

Please submit the disallowance directly to the claimant at the above address. The disallowance should be sent certified or registered mail and must be received by the claimant within 120 days after you receive Notice of Claim. Please send a copy of the disallowance to Statewide Services Inc. Claims.

Sincerely,

Sarah Bourgeois
PO Box 5555
Madison, WI 53705-0555
608-828-5439 Phone
800-854-1537 Fax
sbourgeois@statewidesvcs.com

CC: Scott Huibregtse

April 11, 2017

Hippenmeyer, Reilly, Moodie & Blum, S.C.
Attn: Ronald English III
720 Clinton St.
Waukesha, WI 53186

Regarding:	Our Insured:	City of Franklin
	Claim No:	WM000402260204
	Date/Loss:	12/03/2016
	Your Client:	Jamie Roberts

Dear Mr. English,

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the City of Franklin. We are in receipt of the claim you submitted for damage caused to Jamie Roberts' vehicle in the above-referenced incident.

We have performed an investigation and determined that there is no negligence on the part of the City of Franklin. According to our insured, Ms. Roberts was verbally advised by the responding Officer, prior to providing lockout assistance, that the City of Franklin would not be held responsible for any vehicle damage that may result from attempts to unlock the vehicle. In addition, the responding Officer maintains that Ms. Roberts gave him permission to attempt to unlock the vehicle and that when she asked that he cease, he did so immediately. Therefore, in the absence of negligence on the part of the City of Franklin, Statewide Services Inc. is advising the City to disallow your client's claim.

Respectfully,

Sarah Bourgeois
Claims Adjuster
Ph: 608-828-5439
sbourgeois@statewidesvcs.com

CC: City of Franklin

Franklin Police Department

Case Detail

Case # 7800 S Layers Lane Rd **Lockout (LOCK)**
Call # 16-028740

Reported 12/03/2016 14:39:34

Prime Unit Horn
Call Taker Boziel, Alice M
Dispatcher Aimee

Stacked 14:40:22
Dispatched 14:40:44
Arrived 14:43:04
Finished 15:12:36

Disposition Cleared/No Report

Short Narrative

Jeep Grand Cherokee, child locked inside the vehicle, 16 weeks in a seat, 10 cars in from the front door. Owner of Jeep who was at the scene, Jamie ROBERTS, was verbally advised the FRPD is not responsible for damage. She stated it was okay and that an attempt should be made to unlock with the lockout tool. A plastic wedge was used to pry away the top of the passenger side door, but it was difficult to insert the lockout tool past the rubber gasket on the interior of the door. ROBERTS was advised of this and requested attempts to unlock should cease and she would call her husband. The infant inside was not in distress at any point. Husband arrived about 10 minutes later and unlocked with key FOB. ROBERTS given call number. 4 photos taken.

Names

Caller	Salfer, Michele Laine	802 River Ridge Ct	A-000436539
Owner/Vehicle	Roberts, Jamie L	S90W12946 BOXHORN RESERVE	A-000356039
Owner/Vehicle	Roberts, Larry L	S90w12946 Boxhorn Reserve Ct	A-000436540

Suspects

NOTICE OF CLAIM AND NOTICE OF DAMAGES

No estimates or pictures attached, Sandra J. Wesolowski

2017 MAR 27 PM 3:50 CITY OF FRANKLIN

3.27 3:50pm

March 24, 2017

TO: City of Franklin
c/o City Clerk
9229 W. Loomis Road
Franklin, WI 53132

To Whom It May Concern:

Jamie Roberts who resides at S90W12946 Boxhorn Reserve Court Muskego, WI 53150 makes this claim under 893.80, Wis. Stats., and provides the following information related to an incident which occurred on December 03, 2016 at approximately 2:40 pm.

Jamie Roberts, the claimant, was at Target in Franklin, WI (7800 S Lovers Lane Rd., Franklin, WI 53132) completing a shopping trip with her sister, Michele Salfer, her 16 week old nephew, and her 12 month old son. Upon completing her shopping trip and walking out to the parking lot, Michele Salfer secured her son (in a car seat) in the backseat of Jamie's vehicle, a 2014 Jeep Grand Cherokee, while Michele loaded items into the rear compartment and held her son. Michele Salfer returned the cart and assisted with placing items in the rear compartment, including her diaper bag, which contained her key fob. She closed the tailgate, while she walked around to the vehicle to attempt to secure her son in his car seat, and found the back-driver's side door to be locked. she checked the driver's side door, and this was also locked. All doors were found to be locked, with the key fob, and her 16 week old nephew inside. Jamie immediately contacted her husband, Larry Roberts (and registered owner of the vehicle), who was at his place of employment in Union Grove, WI, while Michele Salfer contacted the non-emergency line for the Franklin police department. Larry Roberts was attempting to make phone calls to see if a family member could drive to her home, located approximately 8 minutes from her location.

At this point, one police officer arrived, and immediately procured a plastic wedge and pink steel rod from his squad car. The police officer surveyed the vehicle, observing Jamie's nephew inside was not in distress. Michele Salfer and Jamie explained the situation, also explaining that her husband was attempting to reach a family member to obtain an alternate key from her nearby home. The officer stated he could attempt to open the door and requested permission. Jamie specifically asked the officer if he thought he would be successful with his attempt considering the outdated technique and it being a modern vehicle. He did not respond and asked again if he should proceed. She was on the phone with her husband, who advised her not to allow the officer to touch the vehicle. She stated this to the officer telling him he did not have permission to touch the vehicle. The officer then proceeded to insert a wedge and use a steel rod to reach the lock button. After a few minutes of unsuccessful attempts, Jamie asked the officer to

discontinue. The officer did not discontinue immediately, and continued to jam the wedge and attempt to access the lock. Jamie received confirmation from her husband that he was on his way to obtain the key fob and again asked the officer to discontinue his attempts to unlock the vehicle, at which point he stopped. Her husband arrived approximately 10-15 minutes later and unlocked the vehicle with the key fob.

At some point during this incident, a second officer arrived, who was much more verbal and engaged in obtaining and sharing information. He provided me with a card, referencing the case number, and indicated Jamie could follow up with a claim if she was seeking damages.

Given that the officer did not follow the registered owners request not to touch the vehicle; the fact that he was unsuccessful at unlocking the vehicle; and the fact that he did not discontinue attempts when asked, likely causing further damage, Jamie is seeking reimbursement for damages to the vehicle making a claim in the amount of $1,412.50. We are attaching documentation, including estimates and pictures to support this claim.

Dated this 24th day of March, 2017.

HIPPENMEYER, REILLY, MOODIE & BLUM, S.C.

By: _____

Ronald E. English III
Attorneys for Mrs. Jamie Roberts

APPROVAL slw	REQUEST FOR COUNCIL ACTION	MEETING DATE 4/18/17
LICENSES AND PERMITS	MISCELLANEOUS LICENSES	ITEM NUMBER H.1.

See attached list from meeting of April 18, 2017.

COUNCIL ACTION REQUESTED

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

License Committee
Agenda*
Aldermen's Room
April 18, 2017 – 5:40 pm

1.	**Call to Order & Roll Call**	**Time:**		
2.	**Applicant Interviews & Decisions**			
License Applications Reviewed		**Recommendations**		
Type/ Time	**Applicant Information**	**Approve**	**Hold**	**Deny**
Operator 2016-17 New	**Jennifer S Hallisch** 4416 S 62nd St Greenfield, WI 53220 Swiss Street Pub & Grill			
Operator 2017-18 Renewal	**John D Braovac** 1335 S 124th St Brookfield, WI 53005 Croatian Park			
Operator 2017-18 Renewal	**Sarah B Klein** 24333 N Wind Lake Rd Wind Lake, WI 53185 Chili's Bar & Grill			
Operator 2017-18 Renewal	**Kelly K Kuglitsch** 4358 S Louisiana Ave Milwaukee, WI 53221 Irish Cottage			
Operator 2017-18 New	**Meghan E Pesich** 9195 S Meyer Ln, #10109 Oak Creek, WI 53154 Rock Sports Complex			
Operator 2017-18 Renewal	**Jeanne A Rainwater** 7561 S 75th St Franklin, WI 53132 Staybridge Suites			
Operator 2017-18 Renewal	**Laura J Rogers** 3105 W Mangold Ave., #1 Greenfield, WI 53221 Kwik Trip #287			
Operator 2017-18 Renewal	**Jenna K Rozek** 9007 W Beloit Rd., #327 Milwaukee, WI 53227 Cross Roads Pub & Grill			
Operator 2017-18 Renewal	**Jessica L Rozek** 3222 S 38th St Milwaukee, WI 53215 Cross Roads Pub & Grill			
Operator 2017-18 Renewal	**Amanda M Snieg** 2133 S 75th St West Allis, WI 53219 Root River Center			
Operator 2017-18 Renewal	**Sandra L Strucel-Dzioba** 6611 S Whitnall Edge Rd Franklin, WI 53132 Point After Pub & Grill			

Type/ Time	Applicant Information	Approve	Hold	Deny
Operator 2017-18 Renewal	**Jessica N Urban** 584 Pewaukee Rd., Unit A Pewaukee, WI 53072 Chili's Bar & Grill			
Operator 2017-18 Renewal	**Denise R Widenski** 7335 S Quincy Ave Oak Creek, WI 53154 Kwik Trip #287			
People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant	**Franklin Public Library Foundation** Fee Waiver: Temporary Class B & Operator Licenses for Disney Trivia Night Fundraiser Date: 4/8/17 Location: Franklin Public Library			
Temporary Entertainment & Amusement	**Civic Celebration – Fourth of July Festivities** Person in Charge: John Bergner Location: 9229 W Loomis Rd Dates of Event: 7/1/2017 thru 7/4/2017			
Temporary Class B Beer	**Civic Celebration – Fourth of July Festivities** Person in Charge: John Bergner Location: 9229 W Loomis Rd Dates of Event: 7/1/2017 thru 7/4/2017			
Daycare 2017-18	**Academy of Preschool Learning, Inc** Dba Academy of Preschool Learning 9501 W Drexel Ave Nadeen Balsis, Manager			
Daycare 2017-18	**Faith Academy Child Care Development Center** Dba Faith Academy 7700 W Faith Dr Jennifer Finch, Manager			
Daycare 2017-18	**Ultra Mart Foods Inc (Daycare)** Dba Pick N Save #6360 7201 S 76th St Gordon Graf, Agent			
Mobile Home 2017-18	**D&K Management VIII LLC** Dba Badger Mobile Home Park 6405 S 27th St Wendy Winograd, Manager			
Mobile Home 2017-18	**Franklin Mobile LLC** DBA Franklin Mobile Estates 6361 S 27th St David Steinberger, Manager			
Coin Operator 2017-18	**National Entertainment Network** 325 Interlocken Pkwy B Broomfield, CO 80021 Edward Flaherty, Owner			
3.	**Adjournment**			
		Time		

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

APPROVAL	REQUEST FOR COUNCIL ACTION	MEETING DATE 4/18/17
Slw RA		
Bills	**Vouchers and Payroll Approval**	**ITEM NUMBER I. 1**

Attached are vouchers dated April 4, 2017 through April 13, 2017 Nos. 164417 through Nos. 164561 in the amount of $ 1,052,012.07. Included in this listing are EFT's Nos. 3432 through Nos. 3447 and Library vouchers totaling $ 7,216.02. Voided checks in the amount of $ (1,537.50) are separately listed.

Early release disbursements dated April 4, 2017 through April 12, 2017 in the amount of $ 602,667.60 are provided on a separate listing and are also included in the complete disbursement listing. These payments have been released as authorized under Resolution 2013-6920.

The net payroll dated April 14, 2017 is $ 368,835.05 previously estimated at $ 372,000.00. Payroll deductions dated April 14, 2017 are $ 204,118.13, previously estimated at $ 218,000.00.

The estimated payroll for April 28, 2017 is $ 408,000.00 with estimated deductions and matching payments of $ 393,000.00.

Attached is a list of property tax settlements and refunds dated April 4, 2017 through April 13, 2017 Nos. 17178 through Nos. 17183 and EFT Nos. 148 through Nos. 155 in the amount of $ 7,540,320.34. These payments have been released as authorized under Resolution 2013-6920. Voided checks in the amount of $ (130.70) are separately listed.

COUNCIL ACTION REQUESTED

Motion approving the following:

- City vouchers with an ending date of April 13, 2017 in the amount of $ 1,052,012.07 and
- Payroll dated April 14, 2017 in the amount of $ 368,835.05 and payments of the various payroll deductions in the amount of $ 204,118.13 plus City matching payments and
- Estimated payroll dated April 28, 2017 in the amount of $ 408,000.00 and payments of the various payroll deductions in the amount of $ 393,000.00, plus City matching payments and
- Property tax settlements and refunds with an ending date of April 13, 2017 in the amount of $ 7,540,320.34.

Finance Dept – KM