

APPROVAL <i>Slw</i> <i>AM</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE Dec 20, 2016
REPORTS & RECOMMENDATIONS	November, 2016 Financial Report	ITEM NUMBER <i>G.16.</i>

Background

The November, 2016 Financial Report is attached.

The Finance Committee has not reviewed these statements.

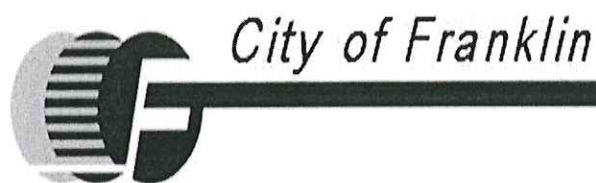
Highlights of the report are contained in the transmittal memo.

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

COUNCIL ACTION REQUESTED

Motion to Receive and place on file

Finance - PAR



Date: December 14, 2016
To: Mayor Olson, Common Council and Finance Committee Members
From: Paul Rotzenberg, Director of Finance & Treasurer *PR*
Subject: November, 2016 Financial Report

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

The budget allocation is completed using an average of the last five years actual spending. Caution is advised in that spending patterns may have changed. Comments on specific and trending results are provided below to aid the reader in understanding or explaining current year financial results. 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 Government decreased \$1,316,404 in the last month. Limited revenues and payroll costs caused expenditures to exceed revenues. Capital expenditures accounted for most of the balance of expenditures.

The Water Utility paid the third quarter supplier bill in November, reducing the cash balance.

GENERAL FUND revenues of \$23,085,475 are \$231,952 less than budget. Two categories account for most of the declines in revenues when compared to Budget. Building permit revenue is down \$187,683 on slower development activity. Only one major permit has been issued in 2016. Ambulance revenues of \$965,694 are \$52,399 behind budget. Fire Dept. staffing issues are also impacting fire inspection revenues, while the reduced commercial development is depressing Fire plan review revenues. Interest on the tax roll is \$37,922 less than budget (\$40,665 less than last year, which included a one-time \$34,000 benefit on some omitted taxes). Disability insurance recoveries make up much of the over budget Miscellaneous revenue.

Expenditure items of note are:

- General Government expenditures are under budget due to vacant personnel positions and delayed spending in the Information Systems and Administration departments. Assessing revaluation costs exceed budget currently, but need some review.
- Public Safety – overtime issues in both Police & Fire are pushing personnel costs higher. A budgeting accumulation issue excluded three police officers from the 2016 budget, the cost of which is being offset by reduced retiree health costs. Fuel costs are (\$48,000) lower than budget on the reduced price of oil products, while the amount used is at expected levels. A longer term vacancy in Dispatch has reduced those personnel costs (\$100,000 to budget).
- Public Works underspending is related to a personnel issue and reduced fuel costs (\$40,000)(note that gallons used is comparable to prior years).
- Very little of the Contingency appropriations have been used.

Overall, General Fund expenditures of \$22,462,228 are \$840,793 underspent to budget.

A \$623,247 surplus is \$608,841 greater than budget. This surplus will disappear as tax revenues are substantially collected, but personnel costs occur ratably across the year.

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

TID3 – 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 net cost (after expected CDBG grants) for the College Ave pathway project have been included in TID 3.

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

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

CAPITAL OUTLAY FUND – revenues are in line with budget. Public Safety purchases relate to six police squad cars and bullet proof vests, while the Public Works expenditure was the purchase of the stump grinder. The Contingency expenditure was a street sweeper.

EQUIPMENT REPLACEMENT FUND – Revenues are in line with budget. Property sale revenues were much better than expected. Purchases include the Utility Tractor, Super Duty 75, Snow blower, Tandem Axel Truck, Wheel Loader and a Ford F-550.

STREET IMPROVEMENT FUND – Revenues are in line with budget. A neighboring community participated in the costs for a shared street. The street improvement program is complete.

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

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

DEVELOPMENT FUND – Impact fee collections were favorably impacted by the Building Permit on the Autumn Leaves project. Impact fee collections now exceed budget by \$10,544.

Transfers to the Debt Service fund were made in March to support the prior Police, Fire and Library projects. \$140,103 of park impact fees have been transferred to the Capital Improvement fund to date. Water Impact fees aided an oversizing project.

UTILITY DEVELOPMENT FUND – Some Special Assessments have been collected upon property sales. The bulk of the Special Assessment collections occur in December when billing the tax roll.

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

The fund operated at a \$593,514 deficit thru November.

RETIREE HEALTH FUND – Insurance results generated a implicit rate subsidy thru November. However only \$5,305 of the subsidy were covered by Employer contributions. That reflects higher than normal claims for retirees as compared to active employees. The Annual Required Contribution is no longer large enough to cover the Implicit rate subsidy The Retiree Health fund now owes the General Fund \$223,577 for 2015 & 2016 claims costs.

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

Investment results have generated \$376,076 of returns. The fund is substantially invested in passive index investments, generating market returns (for the various investment classes – reduced by nominal investment expenses). Fixed Income investment mix has risen to 33% of the portfolio compared to 24% a year ago. Investment results in the equity markets can be volatile, caution is advised.

City of Franklin
Cash & Investments Summary
November 30, 2016

	Cash	American Deposit Management	Institutional Capital Management	Local Government Invest Pool	Fidelity Investments	Total	October Total
General Fund	\$ (563,650)	\$ (2,007,534)	\$ 6,441,776	\$ 4,036,420	\$ -	\$ 7,907,012	\$ 8,861,694
Debt Service Funds	32,455	130,386	436,262	-	-	599,103	600,543
TIF Districts	30,209	1,868,928	1,217,475	-	-	3,116,612	3,019,589
Nonmajor Governmental Funds	811,967	1,904,876	9,348,502	-	-	12,065,345	12,522,650
Total Governmental Funds	310,981	1,896,655	17,444,015	4,036,420	-	23,688,072	25,004,476
Sewer Fund	19,264	299,844	400,000	-	-	719,108	824,279
Water Utility	837,040	592,440	-	-	-	1,429,480	2,021,142
Self Insurance Fund	9,143	75,000	2,777,472	-	-	2,861,615	2,904,260
Retiree Health Fund	(223,577)	-	-	-	4,932,406	4,708,830	4,728,941
Property Tax Fund	29,144	50	-	1,369	-	30,563	22,937
Other Trust Funds	10,170	-	-	-	-	10,170	10,906
Total Other Funds	681,185	967,334	3,177,472	1,369	4,932,406	9,759,766	10,512,465
Grand Total Cash & Investments	992,165	2,863,990	20,621,487	4,037,789	4,932,406	33,447,838	35,516,941
Average Rate of Return		0.43%	1.02%	0.43%			
Maturities:							
Demand	992,165	1,638,990	18,710	4,037,789	502,784	7,190,438	5,593,537
Fixed Income & Equities	-	-	-	-	3,441,115	3,441,115	3,433,564
2016 - Q4	-	980,000	-	-	-	980,000	4,470,390
2017 - Q1	-	245,000	1,502,420	-	172,769	1,920,188	1,922,734
2017 - Q2	-	-	-	-	-	-	-
2017 - Q3	-	-	1,502,662	-	-	1,502,662	2,526,419
2017 - Q4	-	-	3,000,796	-	-	3,000,796	3,005,374
2018	-	-	4,150,088	-	171,574	4,321,662	3,316,905
2019	-	-	3,965,339	-	150,378	4,115,717	4,157,264
2020	-	-	5,508,811	-	148,790	5,657,600	5,742,868
2021	-	-	972,662	-	174,412	1,147,074	1,173,818
2022	-	-	-	-	170,586	170,586	174,069
	992,165	2,863,990	20,621,487	4,037,789	4,932,406	33,447,838	35,516,941

City of Franklin
2015 Financial Report
General Fund Summary

For the Eleven months ended November 30, 2016 and 2015

Revenue	2016		2016		2016		Var to Budget Surplus (Deficiency)	2015 Year-to-Date Actual
	Original Budget	Amended Budget	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date Actual			
Property Taxes	\$ 16,248,800	\$ 16,248,800	\$ 16,248,800	\$ 16,286,598	\$ 16,286,598	\$ 37,798	\$ 16,203,311	
Other Taxes	785,000	785,000	637,703	665,793	665,793	28,090	588,982	
Intergovernmental Revenue	2,321,200	2,321,200	2,311,427	2,318,825	2,318,825	7,398	2,761,529	
Licenses & Permits	847,350	847,350	812,103	633,997	633,997	(178,106)	628,034	
Law and Ordinance Violations	440,000	440,000	412,745	458,260	458,260	45,515	450,374	
Public Charges for Services	1,544,975	1,544,975	1,378,406	1,234,577	1,234,577	(143,829)	1,349,150	
Intergovernmental Charges	203,200	203,200	138,056	138,965	138,965	909	138,567	
Investment Income	205,200	205,200	188,100	158,078	158,078	(30,022)	197,035	
Miscellaneous Revenue	160,100	160,100	159,369	181,682	181,682	22,313	148,204	
Transfer from Other Funds	1,100,000	1,100,000	1,030,718	1,008,700	1,008,700	(22,018)	1,008,700	
Total Revenue	\$ 23,855,825	\$ 23,855,825	\$ 23,317,427	\$ 23,085,475	\$ 23,085,475	\$ (231,952)	\$ 23,473,886	
				99.01%				
Expenditures	2016		2016		2016		Var to Budget Surplus (Deficiency)	2015 Year-to-Date Actual
	Original Budget	Amended Budget	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date Actual			
General Government	\$ 3,060,350	\$ 2,998,097	A \$ 2,848,232	\$ 2,687,012	E \$ 161,220		\$ 2,477,502	
Public Safety	16,128,832	16,142,346	A 14,818,788	14,452,724	E 366,064		14,557,629	
Public Works	3,612,003	3,695,043	A 3,220,223	2,992,110	E 228,113		2,674,756	
Health and Human Services	684,191	684,191	635,887	596,934	E 38,953		581,788	
Other Culture and Recreation	191,911	193,911	197,193	189,583	E 7,610		190,296	
Conservation and Development	579,858	634,573	A 584,327	483,358	E 100,969		547,371	
Contingency and Unclassified	552,500	607,520	A 293,444	12,546	E 280,898		90,667	
Anticipated underexpenditures	(470,220)	(470,220)	A (417,973)	-	(417,973)		-	
Transfers to Other Funds	1,224,000	1,224,000	1,122,900	1,124,000	(1,100)		524,000	
Encumbrances	-	-	-	(76,039)	76,039		(184,746)	
Total Expenditures	\$ 25,563,425	\$ 25,709,461	\$ 23,303,021	\$ 22,462,228	\$ 840,793		\$ 21,459,263	
				96.39%				
Excess of revenue over (under) expenditures	(1,707,600)	(1,853,636)	\$ 14,406	623,247	\$ 608,841		2,014,623	
Fund balance, beginning of year	9,049,908	9,049,908		9,049,908			8,633,112	
Fund balance, end of period	\$ 7,342,308	\$ 7,196,272		\$ 9,673,155			\$ 10,647,735	

A Represents an amendment to Adopted Budget

E Represents an encumbrance for current year from prior year

City of Franklin
Debt Service Funds
Balance Sheet
November 30, 2016 and 2015

	2016 Special Assessment	2016 Debt Service	2016 Total	2015 Special Assessment	2015 Debt Service	2015 Total
Assets						
Cash and investments	\$ 514,668	\$ 84,435	\$ 599,103	\$ 473,054	\$ 1,357	\$ 474,411
Taxes receivable	-	-	-	-	-	-
Special assessment receivable	111,456	-	111,456	135,635	-	135,635
Total Assets	\$ 626,124	\$ 84,435	\$ 710,559	\$ 608,689	\$ 1,357	\$ 610,046
Liabilities and Fund Balance						
Unearned & unavailable revenue	\$ 111,456	\$ -	\$ 111,456	\$ 135,635	\$ -	\$ 135,635
Due to other funds	-	-	-	-	-	-
Unassigned fund balance	514,668	84,435	599,103	473,054	1,357	474,411
Total Liabilities and Fund Balance	\$ 626,124	\$ 84,435	\$ 710,559	\$ 608,689	\$ 1,357	\$ 610,046

Statement of Revenue, Expenses and Fund Balance
For the Eleven months ended November 30, 2016 and 2015

	2016 Special Assessment	2016 Debt Service	2016 Year-to-Date Actual	2016 Amended Budget	Variance to Budget	2015 Special Assessment	2015 Debt Service	2015 Year-to-Date Actual	2015 Annual Budget	Variance to Budget
Revenue										
Property Taxes	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -
Special Assessments	5,252	-	5,252	-	5,252	22,889	-	22,889	-	22,889
Investment Income	3,390	2,422	5,812	-	5,812	3,927	395	4,322	-	4,322
Total Revenue	8,642	1,502,422	1,511,064	1,500,000	11,064	26,816	1,600,395	1,627,211	1,600,000	27,211
Expenditures:										
Debt Service:										
Principal	-	1,300,000	1,300,000	1,300,000	-	-	595,000	595,000	520,000	(75,000)
Interest	-	265,588	265,588	266,711	1,123	-	312,011	312,011	418,365	106,354
Bond Issuance Cost	-	53,789	53,789	53,789	-	-	-	-	-	-
Interfund Interest Expense	-	-	-	-	-	-	3,561	3,561	3,561	-
Total expenditures	-	1,619,377	1,619,377	1,620,500	1,123	-	910,572	910,572	941,926	31,354
Transfers in	-	170,931	170,931	205,000	(34,069)	-	282,493	282,493	416,926	(134,433)
Transfers out	-	-	-	-	-	(100,000)	-	(100,000)	-	100,000
Refunding Bond Issuance	-	-	-	-	-	-	-	-	-	-
Premium (Discount) on Refunding Bonds	-	5,770,000	5,770,000	5,770,000	-	-	-	-	-	-
Repayment of Refunded bonds	-	154,202	154,202	154,202	-	-	-	-	-	-
Net change in fund balances	8,642	83,178	91,820	113,702	(24,128)	(73,184)	972,316	899,132	1,075,000	24,132
Fund balance, beginning of year	506,026	1,257	507,283	507,283	-	546,238	(970,959)	(424,721)	(424,721)	-
Fund balance, end of period	\$ 514,668	\$ 84,435	\$ 599,103	\$ 620,985		\$ 473,054	\$ 1,357	\$ 474,411	\$ 650,279	

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

Assets	2016	2015
Cash & investments	\$ 1,895,748	\$ 3,117,215
Accounts & interest receivable	-	-
Total Assets	\$ 1,895,748	\$ 3,117,215
Liabilities and Fund Balance		
Accounts payable	\$ 454	\$ 5,401
Due to other funds	-	-
Line of credit advance from Development Fund	550,000	1,700,000
Total Liabilities	550,454	1,705,401
Unassigned fund balance	1,345,294	1,411,814
Total Fund Balance	1,345,294	1,411,814
Total Liabilities and Fund Balance	\$ 1,895,748	\$ 3,117,215

Statement of Revenue, Expenses and Fund Balance
For the Eleven months ended November 30, 2016 and 2015

	2016 Annual Budget	2016 Amended Budget	2016 Year-to-Date Budget	2016 Year-to-Date Actual	2015 Year-to-Date Actual
Revenue					
General property tax levy	\$ 1,708,000	\$ 1,708,000	\$ 1,708,000	\$ 1,730,642	\$ 1,681,577
State exempt computer aid	420,000	420,000	420,000	355,862	421,710
Investment income	3,000	3,000	2,800	10,962	102,074
Transfer from other funds	-	-	-	113,515	-
Total revenue	2,131,000	2,131,000	2,130,800	2,210,981	2,205,361
Expenditures					
Transfer to other funds	-	-	-	62,289	-
Debt service principal	650,000	650,000	650,000	650,000	20,000
Debt service interest & fees	86,750	86,750	86,712	86,519	65,399
Administrative expenses	13,020	13,020	9,963	36,917	21,286
Interfund interest	22,668	22,668	17,584	17,818	49,408
Capital outlays	1,205,000	3,525,289	3,020,186	2,352,954	3,305,721
Encumbrances	-	-	-	(1,344,350)	(2,320,289)
Total expenditures	1,977,438	4,297,727	3,784,445	1,862,147	1,141,525
Revenue over (under) expenditures	153,562	(2,166,727)	\$ (1,653,645)	348,834	1,063,836
Fund balance, beginning of year	996,460	996,460		996,460	347,978
Fund balance, end of period	\$ 1,150,022	\$ (1,170,267)		\$ 1,345,294	\$ 1,411,814

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

Assets

	2016	2015
Cash & investments	\$ 1,243,603	\$ 103,259
Total Assets	<u>\$ 1,243,603</u>	<u>\$ 103,259</u>

Liabilities and Fund Balance

Accounts payable	\$ 454	\$ -
Interfund advance from Development Fund	-	238,000
Total Liabilities	<u>454</u>	<u>238,000</u>
Unassigned Fund Balance	<u>1,243,149</u>	<u>(134,741)</u>
Total Liabilities and Fund Balance	<u>\$ 1,243,603</u>	<u>\$ 103,259</u>

Statement of Revenue, Expenses and Fund Balance
For the Eleven months ended November 30, 2016 and 2015

	2016 Annual Budget	2015 Amended Budget	2016 Year-to-Date Budget	2016 Year-to-Date Actual	2015 Year-to-Date Actual
Revenue					
General property tax levy	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,289,709	\$ 1,009,060
State exempt computer aid	19,000	19,000	19,000	18,043	19,631
Payment in Lieu of Taxes	92,000	92,000	\$ 92,000	91,206	92,021
Investment income	-	-	-	(5,128)	399
Total revenue	<u>1,311,000</u>	<u>1,311,000</u>	<u>1,311,000</u>	<u>1,393,830</u>	<u>1,121,111</u>
Expenditures					
Debt service/interfund interest	5,415	5,415	\$ 4,432	920	11,965
Administrative expenses	40,855	52,955	48,542	11,545	42,115
Capital outlays	-	-	-	-	-
Encumbrances	-	-	-	-	(12,100)
Total expenditures	<u>46,270</u>	<u>58,370</u>	<u>52,974</u>	<u>12,465</u>	<u>41,980</u>
Revenue over (under) expenditures	1,264,730	1,252,630	<u>\$ 1,258,026</u>	1,381,365	1,079,131
Fund balance, beginning of year	<u>(138,216)</u>	<u>(138,216)</u>		<u>(138,216)</u>	<u>(1,213,872)</u>
Fund balance, end of period	<u>\$ 1,126,514</u>	<u>\$ 1,114,414</u>		<u>\$ 1,243,149</u>	<u>\$ (134,741)</u>

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

<u>Assets</u>	2016	2015
Cash and investments	\$ 575,110	\$ 508,528
Accrued Receivables	303	-
Total Assets	\$ 575,413	\$ 508,528
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 138,762	\$ 140,870
Accrued salaries & wages	292	544
Restricted fund balance	436,359	367,114
Total Liabilities and Fund Balance	\$ 575,413	\$ 508,528

Statement of Revenue, Expenses and Fund Balance
For the Eleven months ended November 30, 2016 and 2015

	2016	2016	2016	2015
	Adopted	Year-to-Date	Year-to-Date	Year-to-Date
<u>Revenue</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
Grants	\$ 69,200	69,200	\$ 65,995	\$ 69,191
User Fees	1,179,915	1,179,889	1,199,756	1,172,069
Landfill Operations-tippage	335,000	278,700	280,236	281,229
Investment Income	2,000	1,809	5,001	2,387
Sale of Recyclables	5,050	4,629	905	390
Total Revenue	1,591,165	1,534,227	1,551,893	1,525,266
<u>Expenditures:</u>				
Personal Services	23,669	21,780	16,437	17,786
Refuse Collection	667,931	612,270	603,964	602,690
Recycling Collection	357,306	327,530	333,478	332,652
Leaf & Brush Pickups	54,345	49,806	53,360	53,268
Tippage Fees	425,000	389,583	365,416	365,479
Miscellaneous	3,500	3,208	3,708	2,662
Printing	1,800	1,650	115	-
Total expenditures	1,533,551	1,404,177	1,376,478	1,374,537
 Revenue over (under) expenditures	 57,614	 <u>130,050</u>	 175,415	 150,729
 Fund balance, beginning of year	 <u>260,944</u>		 <u>260,944</u>	 <u>216,385</u>
 Fund balance, end of period	 <u>\$ 318,558</u>		 <u>\$ 436,359</u>	 <u>\$ 367,114</u>

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

<u>Assets</u>	2016	2015
Cash and investments	\$ 547,469	\$ 724,010
Total Assets	\$ 547,469	\$ 724,010
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 9,972	\$ 23,565
Miscellaneous claims payable	6,422	12,508
Encumbrance	196,410	27,868
Assigned fund balance	334,665	660,069
Total Liabilities and Fund Balance	\$ 547,469	\$ 724,010

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

Revenue	2016 Original Budget	2016 Amended Budget	2016 Year-to-Date Budget	2016 Year-to-Date Actual *	2015 Year-to-Date Actual
Property Taxes	\$ 437,100	\$ 437,100	\$ 437,100	\$ 437,100	\$ 433,200
Grants	-	-	-	4,425	4,923
Landfill Siting	67,000	67,000	67,000	67,000	67,000
Investment Income	4,500	4,500	4,125	5,793	6,765
Miscellaneous Revenue	25,000	25,000	17,438	30,999	20,559
Transfers from Other Funds	-	-	-	-	475,000
Transfers from Fund Balance	-	-	-	-	-
Total Revenue	533,600	533,600	525,663	545,317	1,007,447
Expenditures:					
General Government	105,800	287,289	219,491	155,261	56,604
Public Safety	620,868	654,775	585,374	582,515	432,526
Public Works	86,850	95,299	91,113	82,761	140,030
Health and Human Services	3,500	3,500	3,208	902	-
Culture and Recreation	29,000	31,169	24,760	12,690	9,403
Conservation and Development	4,250	4,250	3,896	833	3,213
Contingency	50,000	44,743	41,014	41,850	8,950
Total expenditures	900,268	1,121,025	968,856	876,812	650,726
Revenue over (under) expenditures	(366,668)	(587,425)	(443,193)	(331,495)	356,721
Fund balance, beginning of year	662,952	662,952		666,160	303,348
Fund balance, end of period	\$ 296,284	\$ 75,527		\$ 334,665	\$ 660,069

* Amount shown is actual expenditures plus encumbrance

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

<u>Assets</u>	2016	2015
Cash and investments	\$ 2,406,325	\$ 2,328,138
Total Assets	\$ 2,406,325	\$ 2,328,138
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ -
Encumbrance	83,262	23,646
Assigned fund balance	2,323,063	2,304,492
Total Liabilities and Fund Balance	\$ 2,406,325	\$ 2,328,138

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

	2016 Original Budget	2016 Year-to-Date Budget	2016 Year-to-Date Actual *	2015 Year-to-Date Actual
Revenue:				
Property Taxes	\$ 342,600	\$342,600	\$ 342,600	\$ 339,500
Landfill	200,000	200,000	200,000	100,000
Investment Income	20,000	18,333	9,181	26,768
Transfers from Other Funds	-	-	-	-
Property Sales	15,000	13,750	81,279	9,306
Total revenue	577,600	574,683	633,060	475,574
Expenditures:				
Public Safety	-	-	-	180,131
Public Works	655,000	631,825	614,640	180,624
Total expenditures	655,000	631,825	614,640	360,755
Revenue over (under) expenditures	(77,400)	(57,142)	18,420	114,819
Fund balance, beginning of year	2,304,643		2,304,643	2,189,673
Fund balance, end of period	\$ 2,227,243		\$ 2,323,063	\$ 2,304,492

* Amount shown is actual expenditures plus encumbrance

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

<u>Assets</u>	2016	2015
Cash and investments	\$ 164,442	\$ 245,950
Accrued receivables	92,875	-
Total Assets	\$ 257,317	\$ 245,950
 <u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ -
Encumbrances	-	-
Assigned fund balance	257,317	245,950
Total Liabilities and Fund Balance	\$ 257,317	\$ 245,950

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

	2016 Original Budget	2016 Year-to-Date Totals	2015 Year-to-Date Totals
Revenue:			
Property Taxes	\$ 693,500	\$ 693,500	\$ 687,300
Landfill Siting	133,000	133,000	133,000
Investment Income	5,500	3,677	5,329
Local Road Improvement Aids	70,000	92,875	-
Refunds and Reimbursements	-	28,855	2,441
Transfer from General Fund	-	-	25,000
Total revenue	902,000	951,907	853,070
 Expenditures:			
Street Reconstruction Program - Current Year	940,000	940,545	836,557
Street Reconstruction Program - Prior Year(s)	-	-	1,399
Total expenditures	940,000	940,545	837,956
Revenue over (under) expenditures	(38,000)	11,362	15,114
Fund balance, beginning of year	245,955	245,955	230,836
Fund balance, end of period	\$ 207,955	\$ 257,317	\$ 245,950

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

Assets	2016	2015
Cash and investments	\$ 2,522,360	\$ 1,830,225
Accrued receivables	847	847
Total Assets	\$ 2,523,207	\$ 1,831,072
Liabilities and Fund Balance		
Accounts payable	\$ 9,436	\$ 19,560
Contracts Payable	-	118,746
Accrued payables	52,000	-
Encumbrance	654,058	876,739
Assigned fund balance	1,807,713	816,027
Total Liabilities and Fund Balance	\$ 2,523,207	\$ 1,831,072

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

	2016 Original Budget	2016 Amended Budget	2016 Year-to-Date Totals	2015 Year-to-Date Totals
Revenue:				
Block Grants	\$ 65,193	\$ 65,193	\$ -	\$ -
Landfill Siting	498,000	498,000	394,958	\$ 456,858
Transfers from Other Funds	-	-	62,289	-
Transfers from General Funds	1,200,000	1,200,000	1,100,000	-
Transfers from Impact Fees	420,953	420,953	140,103	535,528
Transfers from Connection Fees	500,000	500,000	-	-
Bond Proceeds	1,000,000	1,000,000	-	-
Refunds & Reimbursements	-	-	87,355	-
Investment Income	5,000	5,000	(8,298)	4,584
Total revenue	3,689,146	3,689,146	1,776,407	996,970
Expenditures:				
General Government	495,000	479,500	4,343	-
Public Safety	548,800	666,364	526,422	90,897
Public Works	921,000	1,098,918	360,885	162,458
Culture and Recreation	1,242,209	1,491,217	537,188	1,693,683
Sewer & Water	500,000	614,849	116,177	174,273
Contingency	68,350	25,007	-	35,233
Bond/Note Issuance Cost	50,000	50,000	-	-
Transfers to Other Funds	-	-	113,515	-
Total expenditures	3,825,359	4,425,855	1,658,530	2,156,544
Revenue over (under) expenditures	(136,213)	(736,709)	117,877	(1,159,574)
Fund balance, beginning of year	1,689,836	1,689,836	1,689,836	1,975,601
Fund balance, end of period	\$ 1,553,623	\$ 953,127	\$ 1,807,713	\$ 816,027

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

<u>Assets</u>	2016	2015
Cash and investments	\$ 3,858,447	\$ 3,050,195
Due From TID 3	275,000	850,000
Total Assets	\$ 4,133,447	\$ 3,900,195
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ -
Payable to Developers- Oversizing	20,702	-
Non-Spendable Fund Balance - Advances	275,000	850,000
Encumbrance	3,321	3,321
Assigned fund balance	3,834,424	3,046,874
Total Fund Balance	4,109,424	3,896,874
Total Liabilities and Fund Balance	\$ 4,133,447	\$ 3,900,195

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

	2016 Original Budget	2016 Amended Budget	2016 Year-to-Date Budget	2016 Year-to-Date Actual	2015 Year-to-Date Actual
Revenue:					
Impact Fee: Parks	\$ 175,000	\$ 175,000	\$ 170,818	\$ 203,953	\$ 137,670
Impact Fee: Southwest Sewer Serv	-	-	-	-	2,928
Impact Fee: Administration	5,000	5,000	4,802	4,950	3,465
Impact Fee: Water	200,000	200,000	186,849	206,237	121,973
Impact Fee: Transportation	37,000	37,000	34,140	8,570	18,823
Impact Fee: Fire Protection	40,000	40,000	37,868	30,198	26,276
Impact Fee: Law Enforcement	73,000	73,000	69,093	56,096	48,692
Impact Fee: Library	55,000	55,000	53,615	57,725	38,526
Total Impact Fees	585,000	585,000	557,185	567,729	398,353
Investment Income	25,000	25,000	64,167	21,366	26,302
Interfund Interest Income	11,334	11,334	10,390	8,909	29,974
Total revenue	621,334	621,334	631,742	598,004	454,629
Expenditures:					
Other Professional Services	15,000	18,321	17,071	3,321	10,073
Transfer to Debt Service:					
Law Enforcement	205,006	205,006	205,006	63,044	67,122
Fire	42,958	42,958	42,958	42,957	42,974
Transportation	73,613	73,613	73,613	10,000	23,393
Library	134,040	134,040	134,040	54,930	49,004
Total Transfers to Debt Service	455,617	455,617	455,617	170,931	182,493
Transfer to Capital Improvement Fund:					
Park	420,953	420,953	301,499	140,103	535,528
Total Transfers to Capital Improve	420,953	420,953	301,499	140,103	535,528
Water Fees	500,000	500,000	458,333	25,878	-
Total expenditures	1,391,570	1,394,891	1,232,520	340,233	728,094
Revenue over (under) expenditures	(770,236)	(773,557)	(600,778)	257,771	(273,465)
Fund balance, beginning of year	3,851,653	3,851,653		3,851,653	4,170,339
Fund balance, end of period	\$ 3,081,417	\$ 3,078,096		\$ 4,109,424	\$ 3,896,874

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

<u>Assets</u>	2016	2015
Cash and investments - Water	\$ 419,199	\$ 256,776
Cash and investments - Sewer	604,537	449,419
Special Assessment - Water Current	280,385	396,930
Special Assessment - Water Deferred	349,060	297,810
Special Assessment - Sewer Current	351,176	475,203
Special Assessment - Sewer Deferred	99,831	70,898
Reserve for Uncollectable	(80,182)	-
Total Assets	\$ 2,024,006	\$ 1,947,036
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ -
Unearned Revenue	1,000,270	1,240,841
Total Fund Balance	1,023,736	706,195
Total Liabilities and Fund Balance	\$ 2,024,006	\$ 1,947,036

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

	2016 Original Budget	2016 Year-to-Date Budget	2016 Year-to-Date Actual	2015 Year-to-Date Actual
Revenue:				
Special Assessments				
Water	\$ 101,150	\$ 54,350	\$ 50,291	\$ -
Sewer	94,100	57,221	42,194	4,460
Connection Fees				
Water	4,100	4,100	-	2,069
Sewer	35,000	33,992	17,100	25,980
				-
Total Impact Fees	234,350	149,663	109,585	32,509
Special Assessment Interest	58,000	23,204	3,597	(245)
Investment Income	1,650	1,512	3,551	1,500
Total revenue	294,000	174,379	116,733	33,764
 Transfer to Capital Improvement Fund:				
Water	250,000	-	-	-
Sewer	250,000	109,976	-	-
Total Transfers to Capital Improven	500,000	109,976	-	-
Revenue over (under) expenditures	(206,000)	64,403	116,733	33,764
Fund balance, beginning of year			907,003	672,431
Fund balance, end of period			\$ 1,023,736	\$ 706,195

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

Assets	2016	2015
Cash and investments	\$ 2,861,615	\$ 2,611,386
Accounts receivable	288	384
Interfund advance receivable	275,000	1,088,000
Prepaid expenses	57,500	57,500
Total Assets	\$ 3,194,403	\$ 3,757,270
Liabilities and Net Assets		
Accounts payable	\$ 55,535	\$ 52,854
Claims payable	270,500	370,500
Unrestricted net assets	2,868,368	3,333,916
Total Liabilities and Fund Balance	\$ 3,194,403	\$ 3,757,270

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

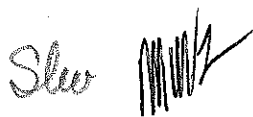
	2016	2016	2016	2015
	Budget	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date Actual
Revenue				
Medical Premiums-City	\$ 2,419,184	2,203,679	\$ 2,266,655	\$ 2,359,678
Medical Premiums-Employee	384,955	349,409	383,472	379,353
Other - Investment Income, etc.	56,004	51,337	28,492	57,975
Medical Revenue	2,860,143	2,604,425	2,678,619	2,797,006
Dental Premiums-City	112,600	96,988	98,079	95,685
Dental Premiums-Retirees	5,750	5,413	3,456	3,456
Dental Premiums-Employee	55,150	55,150	51,747	48,429
Dental Revenue	173,500	157,551	153,282	147,570
Total Revenue	3,033,643	2,761,976	2,831,901	2,944,576
Expenditures:				
Active Employees-Medical				
Medical claims - Current Year	2,275,000	1,977,321	2,138,563	1,707,789
Excess claims	600,000	521,491	-	-
Medical claims - Prior Year	-	-	264,043	194,552
Prescription drug claims	-	-	280,337	283,312
Refunds-Stop Loss Coverage	-	-	(296,362)	(101,062)
Total Claims-Actives	2,875,000	2,498,812	2,386,581	2,084,591
Medical Claim Fees	215,000	205,213	165,235	155,029
Memberships	-	-	3,120	3,180
Miscellaneous Wellness	18,876	18,213	71,177	76,583
Section 125 administration Fee	6,200	5,566	2,117	1,589
Stop Loss Premiums	675,000	632,343	594,048	542,231
ACA Fees	70,000	70,000	27,143	35,203
Total Medical Costs-Actives	3,860,076	3,430,147	3,249,421	2,898,406
Active Employees-Dental				
Dental claims - Current Year	150,000	132,155	143,964	128,009
Dental claims - Prior Year	2,000	2,000	12,624	11,108
Dental Claim Fees	12,000	11,385	11,198	9,062
Total Dental Costs-Actives	164,000	145,540	167,786	148,179
Retirees-Dental				
Dental claims - Current Year	5,200	4,749	7,369	3,556
Dental claims - Prior Year	900	720	668	563
Dental Claim Fees	200	190	171	127
Total Dental Costs-Retirees	6,300	5,659	8,208	4,246
Total Dental Costs	170,300	151,199	175,994	152,425
Total Expenditures	4,030,376	3,581,346	3,425,415	3,050,831
Revenue over (under) expenditures	(996,733)	\$ (819,370)	(593,514)	(106,255)
Net assets, beginning of year	3,461,882		3,461,882	3,440,171
Net assets, end of period	\$ 2,465,149		\$ 2,868,368	\$ 3,333,916

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

<u>Assets</u>	2016	2015
Cash and investments	\$ -	\$ -
Investments held in trust - Fixed Inc	1,701,134	1,225,564
Investments held in trust - Equities	3,383,830	3,585,456
Accounts receivable	1,959	3,285
Due from Water Utility	356	1,460
Total Assets	\$ 5,087,279	\$ 4,815,765
<u>Liabilities and Net Assets</u>		
Accounts payable	\$ 493	\$ 3,702
Claims payable	45,000	57,482
Due to City	223,577	99,905
Net assets held in trust for post emp	4,818,209	4,654,676
Total Liabilities and Fund Balance	\$ 5,087,279	\$ 4,815,765

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

	2016	2015
	Year-to-Date	Year-to-Date
<u>Revenue</u>	<u>Actual</u>	<u>Actual</u>
ARC Medical Charges - City	\$ 174,680	\$ 148,954
Medical Charges - Retirees	84,137	85,444
Implicit Rate Subsidy	5,305	210,896
Interest Income	-	-
Medical Revenue	264,122	445,294
Expenditures:		
Retirees-Medical		
Medical claims - Current Year	129,470	570,337
Medical claims - Prior Year	33,126	22,505
Prescription drug claims	87,757	74,540
Refunds-Stop Loss Coverage	3,239	(281,612)
Total Claims-Retirees	253,592	385,770
Medical Claim Fees	15,718	9,169
Stop Loss Premiums	68,191	47,099
Miscellaneous Expense	255	225
ACA Fees	2,218	3,031
Total Medical Costs-Retirees	339,974	445,294
Revenue over (under) expenditures	(75,852)	-
Annual Required Contribution-Net	-	115,600
Other - Investment Income, etc.	376,076	120,837
Total Revenues	376,076	236,437
Net Revenues (Expenditures)	300,224	236,437
Net assets, beginning of year	4,517,985	4,418,239
Net assets, end of period	\$ 4,818,209	\$ 4,654,676

APPROVAL 	REQUEST FOR COUNCIL ACTION	MEETING DATE 12/20/2016
REPORTS & RECOMMENDATIONS	Information Services 2016 Capital Outlay Projects Update and Support for Continuation of Remaining Projects	ITEM NUMBER G.17.

At the meeting on August 2, 2016, the Common Council authorized a redesignation and reallocation of Capital Outlay Fund appropriations for Information Services, which included technology-focused appropriations in the Police Department. The purpose of the Council Action Sheet is to provide an update as to the status of those projects and to identify support for continuation of the projects.

Since the approval of the project list, the IS Department has been working diligently to move the projects forward. The three highest priorities identified therein had previously been recommended by the Technology Commission and approved by the Common Council. The Virtual Servers and Storage and Layer 3 Switches projects establish the backbone of the City's new infrastructure. Those large, complex projects, comprising approximately \$190,000, are very nearly complete. Additionally, the Common Council has authorized and a purchase order has been issued for the Network License Compliance project.

Three smaller projects that were previously authorized remain on the Department's agenda. The SQL Server License Upgrade, budgeted at \$4,300, and the Remote Location Terminal Server Solution, budgeted at \$15,000, had to follow the completion of the main, core infrastructure projects that are nearing completion. These two projects are dependent upon the infrastructure installed and being installed in those core, backbone projects. These two projects, therefore, cannot be safely completed until the first quarter of next year.

Similarly, the GIS/Edit App Project, approved for \$30,000, has been extensively investigated. \$3,050 was used earlier in 2016 to acquire Export, Transfer, & Load Software so as to confirm a strategy and methodology for execution of the project in a manner and with a result that will be consistent with the City's strategic plan for IT. The Department is prepared to take a project solution to the Technology Commission, likely at its next meeting, for its review and consideration. It is anticipated that the solution will actually involve a project development contract with the City's current GIS contractor. This investigation has identified that the anticipated approach will more appropriately be classified as an operating expense than as a capital expense. Nonetheless, after a recommendation is received from the Technology Commission, the Director of Administration and Finance Director will propose the necessary financial authorization or modification necessary to move forward.

The result is that each of these three remaining projects, with \$46,250 in remaining appropriations, can expect to be completed in the first part of 2017. The funds, however, will not yet be encumbered (contracts executed) prior to the end of 2016. As such, the necessary budget modifications would be required during 2017. Staff requests a motion that supports its

continued efforts to complete these 2016-approved projects in 2017. With an expectation that they will be permitted to proceed, staff will finalize the recommendations and pricing and take the projects to the Technology Commission for a recommendation. The items would then each be brought back to the Common Council for approval, along with the necessary budget modification(s) to re-appropriate the funding that will drop to the fund balance at the end of this year.

Staff strongly recommends that these projects be allowed to proceed after completion of the core infrastructure projects that are in process.

COUNCIL ACTION REQUESTED

Motion to recommend staff proceed with development of and proposals for the SQL Server License Upgrade Project, the Remote Location Terminal Server Solution Project, and the GIS/Edit App Project, including taking such project proposals to the Technology Commission for consideration, and to Direct the Director of Finance and Treasurer to incorporate the current remaining 2016 appropriations, for a total amount of \$46,250, into a budget modification(s) for re-appropriation, or carryover, into the 2017 budget.

APPROVAL <i>Slw</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE December 20, 2016
REPORTS AND RECOMMENDATIONS	<p>WMWI Metro Landfill Facility Greenspace Protection and Limited Landfill Expansion Agreement; Waste Management of Wisconsin, Inc. asserted overpayments to the Affected Municipalities of Direct Payments for Redirected Waste. The Common Council may enter closed session pursuant to Wis. Stat. § 19.85(1)(e), to deliberate and consider terms relating to the Waste Management of Wisconsin, Inc. asserted overpayments of Direct Payments for Redirected Waste under the WMWI Metro Landfill Facility Greenspace Protection and Limited Landfill Expansion Agreement, and the negotiation of a potential resolution thereof, and the investing of public funds and governmental actions in relation thereto, for competitive and bargaining reasons, and to reenter open session at the same place thereafter to act on such matters discussed therein as it deems appropriate.</p>	ITEM NUMBER <i>G.18.</i>
<p>Waste Management has informed the City and the other Affected Municipalities, Milwaukee County, Waukesha County, Racine County, City of Muskego, Town of Norway and Town of Raymond, that it has mistakenly included and paid Direct Payment fees to the Affected Municipalities for redirected waste materials (clean fill material, tires, yard waste, wood waste, concrete, bricks and stone) in addition to the fees imposed upon solid waste accepted at the landfill for disposal; such redirected waste materials in parts being treated and/or stored and in parts being later used for lining, daily cover or capping or for constructing roads, mostly onsite, some offsite. The subject payments started upon the commencement and implementation of the above-entitled landfill agreement, which was approved in August, 2010. Waste Management ceased including the redirected waste materials in its per ton Direct Payments in April, 2016.</p> <p>Annexed hereto is a copy of a Finance Committee action sheet from the Committee's August 23, 2016 meeting, which provides further background with regard to the above subject matter. Waste Management also notified the other Affected Municipalities of the subject overpayments by way of correspondence. Annexed hereto are copies of the letters sent by Waste Management to the six other Affected Municipalities, together with copies of eight pages of Redirected Material Summary and Description documents and reports prepared by Waste Management. Also annexed hereto is a copy of the Direct Payment Compensation to the Affected Municipalities provision from pp. 46 and 47 of the Agreement and a copy of email correspondence with Waste Management and the Wisconsin Department of Natural Resources, which in part notes the statutory provisions which provide an exemption from State fees for solid waste materials approved by the department for lining, daily cover or capping or for constructing berms, dikes or roads within a solid waste disposal facility. Finally, annexed hereto is a copy of email correspondence from Waste Management Attorney Hamstra discussing the application of the contract terms to the subject matter.</p> <p>The Finance Committee adopted a motion to recommend that the Common Council settle the landfill siting overpayment claim by making a \$390,000 discounted lump sum payment to Waste Management in full settlement of all claims and amending the Landfill Siting Agreement to limit adjustments for prior payments to one year, subject to the City Attorney confirming the permitted exclusion of materials (per the contract) and that the same quantities had been reported by Waste Management to the DNR (the latter of which is part of the above-mentioned DNR email correspondence).</p>		

WMWI Metro Landfill Facility Greenspace Protection
and Limited Landfill Expansion Agreement;
asserted overpayments

Page 2

COUNCIL ACTION REQUESTED

A motion to enter closed session pursuant to Wis. Stat. § 19.85(1)(e), to deliberate and consider terms relating to the Waste Management of Wisconsin, Inc. asserted overpayments of Direct Payments for Redirected Waste under the WMWI Metro Landfill Facility Greenspace Protection and Limited Landfill Expansion Agreement, and the negotiation of a potential resolution thereof, and the investing of public funds and governmental actions in relation thereto, for competitive and bargaining reasons, and to reenter open session at the same place thereafter to act on such matters discussed therein as it deems appropriate.

APPROVAL	REQUEST FOR FINANCE COMMITTEE ACTION	MEETING DATE August 23, 2016
REPORTS & RECOMMENDATIONS	Amendment to Landfill Siting Agreement with Waste Management	ITEM NUMBER

Background

The Waste Facility Siting Committee for the landfill located in the southwest corner of the City of Franklin signed a landfill agreement with Waste Management of Wisconsin, Inc in August 2010. That agreement called for certain landfill siting payments to the Cities of Franklin & Muskego, the Towns of Raymond and Norway, and the Counties of Racine, Milwaukee and Waukesha. The payments are an escalating value (based upon CPI index) times the number of tons of material placed in the landfill. Certain materials could be excluded from the tonnage. The City of Franklin participates at 75% of the payment, with the other seven governments splitting the remaining 25%.

In April of 2016, Waste Management approached the City of Franklin noting that a review of their computation of the landfill siting fee had included certain materials that are excludable from the fee. The claim dates back to the beginning of the contract period. Total payments under the agreement have been \$4,436,567 thru February 2016. Waste Management claims that \$545,654 was over paid considering the tonnage that does not qualify. The excludable materials are the same materials as those the DNR excludes as reportable. This represents approximately 12% of the total payments. The City of Franklin's portion of the overpayment would be \$409,240.

The agreement is silent on look back periods. Waste Management corrected the monthly payments in April 2016 to stop the overpayments from accumulating any further.

Waste Management has offered to treat the overpayment as an additional advance. The initial advance was recovered by deducting \$1 per ton from payments. The reduction would amount to a 25% reduction in landfill siting revenues based upon a \$3.87 per ton rate for approximately 18 months. Waste Management paid the City of Franklin for 306,749 net tons in 2015. Assuming 2015 as an average year, the City would see a \$230,062 reduction in landfill siting revenues (306,749 tons x \$1/ton x .75%) using this method.

The City has proposed to settle Franklin's portion of the overpayment with a lump sum payment of \$390,000 in exchange for a full waiver of any further claims for landfill siting payments made up to this time and an amendment to the contract that would limit adjustments to payments to the most recent prior year.

Analysis

There are multiple reasons that a lump sum payment is in the best interest of the City.

The City has excess fund balance measured by the Fund Balance policy. That excess fund balance will increase by \$2.2 million in January 2017 when a long term receivable is collected. The City began planning for this by transferring \$1.2 million from the General Fund to the Capital Improvement Fund in 2016. A lump sum payment from the General Fund, as proposed, would reduce that excess Fund Balance.

Second, as a non-recurring expense that relates to prior years, the use of fund balance, which is effectively surplus revenue from the prior periods, is appropriate and would not likely be looked at negatively by credit agencies.

Third, by removing this liability from a prior period, it will stabilize the revenue stream going forward, which is beneficial to the budget process and to overall operations.

Lastly, the \$19,204 discount (\$409,240 less \$390,000) is much more than the City could earn on the invested balances over the time that the overpayment would be recovered with the advance method.

Waste Management has agreed to accept the Discounted amount in exchange for waiving further claims on the previous landfill siting payments and limiting look backs to the previous calendar year.

Waste Management also requested an additional five days to remit monthly payments. This will aid in their review of the monthly calculations.

Therefore, by making the discounted payment the City will preserve approximately \$230,000 in 2017 landfill siting fee revenue had Waste Management reduced 2017 payments by the \$1/ton method.

Assuming Waste Management is successful in gaining additional WI DNR permits, the relationship will likely extend for many years to come. The ability for Waste Management to periodically correct prior years is not tenable. To prevent this, the two parties have agreed to amend the Agreement to limit corrections to the prior year. Thus limiting any future corrections.

Waste Management will draft the Amendment and handle all communications with the other participating governments. The amendment will be subject to review by the City Attorney.

Options

The City could:

- Make the discounted payment and gain the limitations on Waste Management ability to make claims for prior year payments
- Forego the discount and take reduced future monthly landfill siting fees until the \$409,204 is recovered. This would significantly reduce future resources available to the capital funds.
- Contest the ability to recover the prior payment and fight a legal battle with a partner that has the potential to pay the City millions in revenues many years into the future.

Recommendation

Staff recommends making the \$390,000 lump sum payment and gaining the added protections from future corrections. This accomplishes several objectives:

- . captures future revenues for the Capital funds
- . discounts the amount of the overpayment
- . and reduces excess fund balance with a one-time payment.

Fiscal Impact

A budget amendment will be needed to facilitate a lump sum payment. The Restricted Contingency appropriation of \$375,000 combined with \$15,000 of the Unrestricted Contingency would handle this payment. The City would still have \$75,400 of Unrestricted Contingency available for other 2016 requirements.

FINANCE COMMITTEE ACTION REQUESTED

Motion to recommend Common Council settle the landfill siting overpayment claim by making a \$390,000 discounted lump sum payment to Waste Management in full settlement of all claims and amending the Landfill Siting Agreement to limit adjustments for prior payments to one year.



WASTE MANAGEMENT

W132 N10487 Grant Drive
Germantown, Wisconsin 53022
262/250-8711
LMorgan@wm.com

October 28, 2016

Mr. Steven Keith, Manager
Environmental Services Section
Milwaukee County Dept. of Administrative Services
633 W. Wisconsin Ave.
Milwaukee, WI 53203

RE: Metro Recycling and Disposal Facility -- Direct Payments

Dear Steve:

Thank you for speaking with me about the miscalculation of per-ton fees under our Limited Landfill Expansion Agreement for Metro Landfill.

The Agreement requires Waste Management to pay Milwaukee County and the other Affected Municipalities a fee for each ton of waste accepted for Disposal in the landfill. Under the Agreement, by definition "Disposal" does not include the storage or treatment of wastes.

As I mentioned, a 2015 internal audit found that Waste Management has inadvertently paid the per-ton fee for materials that were not accepted for disposal, but were stored or treated prior to composting, recycling, reuse or redirection to other facilities. The previous agreement imposed a flat fee and no per-ton fee. When the current Agreement took effect in 2011, we mistakenly extended the new per-ton fee to materials received on our property that are exempt from both the Expansion Agreement fee and state landfill fees. We corrected our mistake starting with the payment you received in March 2016.

As a result, from November 2011 through February 2016 we overpaid \$545,654 in fees for 144,222 tons of material that was not disposed of in the landfill. Milwaukee County received 7.5% of that overpayment, a total of \$40,924. To right this error, as we discussed our payments to you will reflect a \$0.075 per ton reduction effective January 1, 2017 and until the overpayment is recouped. While landfill tonnages fluctuate, we estimate this will entail 12-18 months. I hope that this nominal reduction over an extended timeframe will avoid disrupting your revenue projections, while meeting the letter and intent of our Agreement.

If Milwaukee County would prefer to make a lump sum payment on or before December 31, 2016 we will extend a five percent (5%) discount. Please let me know by December 1, 2016 if you would like to exercise this option.

Mr. Steven Keith
October 28, 2016
Page Two

Note that our payment to you is still subject to an annual CPI adjustment in January, and will also increase if and when we begin accepting waste in our proposed expansion.

Please let me know if you have any questions, and thank you again for your time.

Sincerely,



Lynn Morgan
Public Affairs Manager

Enclosure (summary sheets)

Cc: (Per Agreement)
County of Milwaukee
Attn: Dept. of Transportation and Public Works
c/o County Clerk
901 N. 9th St., Room 105
Milwaukee, WI 53233



WASTE MANAGEMENT

W132 N10487 Grant Drive
Germantown, Wisconsin 53022
262/250-8711
LMorgan@wm.com

October 28, 2016

Ms. Rebecca Mattano
Solid Waste Supervisor
Land Resources Division
Waukesha County Department of Parks & Land Use
515 W. Moreland Blvd. AC 260
Waukesha, WI 53188

RE: Metro Recycling and Disposal Facility -- Direct Payments

Dear Rebecca:

Thank you for speaking with me about the miscalculation of per-ton fees under our Limited Landfill Expansion Agreement for Metro Landfill.

The Agreement requires Waste Management to pay Waukesha County and the other Affected Municipalities a fee for each ton of waste accepted for Disposal in the landfill. Under the Agreement, by definition "Disposal" does not include the storage or treatment of wastes.

As I mentioned, a 2015 internal audit found that Waste Management has inadvertently paid the per-ton fee for materials that were not accepted for disposal, but were stored or treated prior to composting, recycling, reuse or redirection to other facilities. The previous agreement imposed a flat fee and no per-ton fee. When the current Agreement took effect in 2011, we mistakenly extended the new per-ton fee to materials received on our property that are exempt from both the Expansion Agreement fee and state landfill fees. We corrected our mistake starting with the payment you received in March 2016.

As a result, from November 2011 through February 2016 we overpaid \$545,654 in fees for 144,222 tons of material that was not disposed of in the landfill. Waukesha County received 2.5% of that overpayment, a total of \$13,641. To right this error, as we discussed our payments to you will reflect a \$0.025 per ton reduction effective January 1, 2017 and until the overpayment is recouped. While landfill tonnages fluctuate, we estimate this will entail 12-18 months. I hope that this nominal reduction over an extended timeframe will avoid disrupting your revenue projections, while meeting the letter and intent of our Agreement.

If Waukesha County would prefer to make a lump sum payment on or before December 31, 2016 we will extend a five percent (5%) discount. Please let me know by December 1, 2016 if you would like to exercise this option.

Mr. Rebecca Mattano
October 28, 2016
Page Two

Note that our payment to you is still subject to an annual CPI adjustment in January, and will also increase if and when we begin accepting waste in our proposed expansion.

Please let me know if you have any questions, and thank you again for your time.

Sincerely,



Lynn Morgan
Public Affairs Manager

Enclosure (summary sheets)

Cc: (Per Agreement)
c/o County Clerk
Waukesha County
1320 Pewaukee Road, Room 120
Waukesha, WI 53188



WASTE MANAGEMENT

W132 N10487 Grant Drive
Germantown, Wisconsin 53022
262/250-8711
LMorgan@wm.com

October 28, 2016

Ms. Jane Nikolai, CPA
Treasurer, Racine County
730 Wisconsin Ave
Racine WI 53403-1274

RE: Metro Recycling and Disposal Facility -- Direct Payments

Dear Ms. Nikolai:

Thank you for speaking with me about the miscalculation of per-ton fees under our Limited Landfill Expansion Agreement for Metro Landfill.

The Agreement requires Waste Management to pay Racine County and the other Affected Municipalities a fee for each ton of waste accepted for Disposal in the landfill. Under the Agreement, by definition "Disposal" does not include the storage or treatment of wastes.

As I mentioned, a 2015 internal audit found that Waste Management has inadvertently paid the per-ton fee for materials that were not accepted for disposal, but were stored or treated prior to composting, recycling, reuse or redirection to other facilities. The previous agreement imposed a flat fee and no per-ton fee. When the current Agreement took effect in 2011, we mistakenly extended the new per-ton fee to materials received on our property that are exempt from both the Expansion Agreement fee and state landfill fees. We corrected our mistake starting with the payment you received in March 2016.

As a result, from November 2011 through February 2016 we overpaid \$545,654 in fees for 144,222 tons of material that was not disposed of in the landfill. Racine County received 2.5% of that overpayment, a total of \$13,641. To right this error, as we discussed our payments to you will reflect a \$0.025 per ton reduction effective January 1, 2017 and until the overpayment is recouped. While landfill tonnages fluctuate, we estimate this will entail 12-18 months. I hope that this nominal reduction over an extended timeframe will avoid disrupting your revenue projections, while meeting the letter and intent of our Agreement.

If Racine County would prefer to make a lump sum payment on or before December 31, 2016 we will extend a five percent (5%) discount. Please let me know by December 1, 2016 if you would like to exercise this option.

Ms. Jane Nikolai
October 28, 2016
Page Two

Note that our payment to you is still subject to an annual CPI adjustment in January, and will also increase if and when we begin accepting waste in our proposed expansion.

Please let me know if you have any questions, and thank you again for your time.

Sincerely,


Lynn Morgan
Public Affairs Manager

Enclosure (summary sheets)

Cc: (Per Agreement)
County of Racine
c/o County Clerk
730 Wisconsin Ave
Racine WI 53403-1274



WASTE MANAGEMENT

W132 N10487 Grant Drive
Germantown, Wisconsin 53022
262/250-8711
LMorgan@wm.com

October 28, 2016

Ms. Sharon Mueller
Director of Finance
City of Muskego
W182 S8200 Racine Ave.
Muskego, WI 53150

RE: Metro Recycling and Disposal Facility -- Direct Payments

Dear Ms. Mueller:

Thank you for speaking with me about the miscalculation of per-ton fees under our Limited Landfill Expansion Agreement for Metro Landfill.

The Agreement requires Waste Management to pay the City of Muskego and the other Affected Municipalities a fee for each ton of waste accepted for Disposal in the landfill. Under the Agreement, by definition "Disposal" does not include the storage or treatment of wastes.

As I mentioned, a 2015 internal audit found that Waste Management has inadvertently paid the per-ton fee for materials that were not accepted for disposal, but were stored or treated prior to composting, recycling, reuse or redirection to other facilities. The previous agreement imposed a flat fee and no per-ton fee. When the current Agreement took effect in 2011, we mistakenly extended the new per-ton fee to materials received on our property that are exempt from both the Expansion Agreement fee and state landfill fees. We corrected our mistake starting with the payment you received in March 2016.

As a result, from November 2011 through February 2016 we overpaid \$545,654 in fees for 144,222 tons of material that was not disposed of in the landfill. The City received 2.7% of that overpayment, a total of \$14,733. To right this error, as we discussed our payments to you will reflect a \$0.027 per ton reduction effective January 1, 2017 and until the overpayment is recouped. While landfill tonnages fluctuate, we estimate this will entail 12-18 months. I hope that this nominal reduction over an extended timeframe will avoid disrupting your revenue projections, while meeting the letter and intent of our Agreement.

If Muskego would prefer to make a lump sum payment on or before December 31, 2016 we will extend a five percent (5%) discount. Please let me know by December 1, 2016 if you would like to exercise this option.

Ms. Sharon Mueller
October 28, 2016
Page Two

Note that our payment to you is still subject to an annual CPI adjustment in January, and will also increase if and when we begin accepting waste in our proposed expansion.

Please let me know if you have any questions, and thank you again for your time.

Sincerely,


Lynn Morgan
Public Affairs Manager

Enclosure (summary sheets)

Cc: (Per Agreement)
City of Muskego
Attn: City Clerk
P.O. Box 903
Muskego, WI 53150



WASTE MANAGEMENT

W132 N10487 Grant Drive
Germantown, Wisconsin 53022
262/250-8711
LMorgan@wm.com

October 28, 2016

Ms. Lee Marie Toll, Treasurer
Town of Raymond
2255 76th Street
Franksville, WI, 53126

RE: Metro Recycling and Disposal Facility -- Direct Payments

Dear Ms. Toll:

On October 17, I spoke with Linda Terry about the miscalculation of per-ton fees under our Limited Landfill Expansion Agreement for Metro Landfill. Ms. Terry asked me to also contact you regarding this situation.

The Agreement requires Waste Management to pay the Town of Raymond and the other Affected Municipalities a fee for each ton of waste accepted for Disposal in the landfill. Under the Agreement, by definition "Disposal" does not include the storage or treatment of wastes.

As I mentioned to Ms. Terry, a 2015 internal audit found that Waste Management has inadvertently paid the per-ton fee for materials that were not accepted for disposal, but were stored or treated prior to composting, recycling, reuse or redirection to other facilities. The previous agreement imposed a flat fee and no per-ton fee. When the current Agreement took effect in 2011, we mistakenly extended the new per-ton fee to materials received on our property that are exempt from both the Expansion Agreement fee and state landfill fees. We corrected our mistake starting with the payment you received in March 2016.

As a result, from November 2011 through February 2016 we overpaid \$545,654 in fees for 144,222 tons of material that was not disposed of in the landfill. The Town received 7.8% of that overpayment, a total of \$42,561. To right this error, our payments to you will reflect a \$0.078 per ton reduction effective January 1, 2017 and until the overpayment is recouped. While landfill tonnages fluctuate, we estimate this will entail 12-18 months. I hope that this nominal reduction over an extended timeframe will avoid disrupting your revenue projections, while meeting the letter and intent of our Agreement.

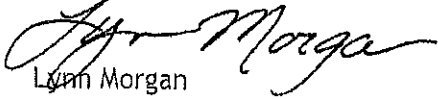
If the Town would prefer to make a lump sum payment on or before December 31, 2016 we will extend a five percent (5%) discount. Please let me know by December 1, 2016 if you would like to exercise this option.

Ms. Lee Marie Toll
October 28, 2016
Page Two

Note that our payment to you is still subject to an annual CPI adjustment in January, and will also increase if and when we begin accepting waste in our proposed expansion.

I would be glad to discuss this with you by phone or in person. By all means please let me know if you have any questions, and thank you for your attention to this matter.

Sincerely,

A handwritten signature in cursive script, appearing to read "Lynn Morgan".

Lynn Morgan
Public Affairs Manager

Enclosure (summary sheets)

Cc: (Per Agreement)
Ms. Linda Terry, Clerk
Town of Raymond
2255 76th Street
Franksville, WI, 53126



WASTE MANAGEMENT

W132 N10487 Grant Drive
Germantown, Wisconsin 53022
262/250-8711
LMorgan@wm.com

October 28, 2016

Mr. Tom Kramer, Administrator/Treasurer
Town of Norway
6419 Heg Park Road
Wind Lake, WI 53185

RE: Metro Recycling and Disposal Facility -- Direct Payments

Dear Mr. Kramer:

Thank you for speaking with me about the miscalculation of per-ton fees under our Limited Landfill Expansion Agreement for Metro Landfill.

The Agreement requires Waste Management to pay the Town of Norway and the other Affected Municipalities a fee for each ton of waste accepted for Disposal in the landfill. Under the Agreement, by definition "Disposal" does not include the storage or treatment of wastes.

As I mentioned, a 2015 internal audit found that Waste Management has inadvertently paid the per-ton fee for materials that were not accepted for disposal, but were stored or treated prior to composting, recycling, reuse or redirection to other facilities. The previous agreement imposed a flat fee and no per-ton fee. When the current Agreement took effect in 2011, we mistakenly extended the new per-ton fee to materials received on our property that are exempt from both the Expansion Agreement fee and state landfill fees. We corrected our mistake starting with the payment you received in March 2016.

As a result, from November 2011 through February 2016 we overpaid \$545,654 in fees for 144,222 tons of material that was not disposed of in the landfill. The Town of Norway received 2% of that overpayment, a total of \$10,913. To right this error, as we discussed our payments to you will reflect a \$0.02 per ton reduction effective January 1, 2017 and until the overpayment is recouped. While landfill tonnages fluctuate, we estimate this will entail 12-18 months. I hope that this nominal reduction over an extended timeframe will avoid disrupting your revenue projections, while meeting the letter and intent of our Agreement.

If the Town would prefer to make a lump sum payment on or before December 31, 2016 we will extend a five percent (5%) discount. Please let me know by December 1, 2016 if you would like to exercise this option.

Mr. Tom Kramer
October 28, 2016
Page Two

Note that our payment to you is still subject to an annual CPI adjustment in January, and will also increase if and when we begin accepting waste in our proposed expansion.

Please let me know if you have any questions, and thank you again for your time.

Sincerely,



Lynn Morgan
Public Affairs Manager

Enclosure (summary sheets)

Cc: (Per Agreement)
Attn: Town Clerk
Town of Norway
6419 Heg Park Road
Wind Lake, WI 53185

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Waste Management - Metro Landfill
 Redirected Material Summary and Description
 November 2011 through February 2016

Re-Directed Category	Non-Landfill Site Use	Material Code	Material Description	Other Description	2011	2012	2013	2014	2015	2016	TOTAL
Clean Fill Material	Clean fill is stockpiled and may be used for various landfill construction purposes, including berms, final capping, and intermediate cover.	Special Misc RDW-Load	Special Waste Misc PMT RDW	Billed per load, obsolete code	-	3,272.67	-	-	-	-	3,272.67
		5000L	RDW LOAD	Billed per load	-	-	-	2,890.89	2,512.46	549.70	5,953.05
		5000T	RDW TON	Billed per ton	31.20	8.62	23.24	112.31	69.03	43.30	287.70
					31.20	3,281.29	23.24	3,003.20	2,581.49	593.00	9,513.42
Tires	Tires are accepted and are then shipped in trailers to a 3rd party tire recycler.	5001E	RDW TIRES EACH	Billed per tire	0.08	1.71	4.44	1.36	0.75	-	8.34
		5001T	RDW TIRES TON	Billed per ton	51.50	319.43	376.81	335.45	290.49	28.72	1,402.40
					51.58	321.14	381.25	336.81	291.24	28.72	1,410.74
Yard waste	Yard waste is accepted at the gate and at the resident drop area. It's stockpiled and ground, and the ground yardwaste is composted. The final product is used as topsoil to support vegetative growth on top of covered areas of the	5004T	RDW GREEN WASTE TON	Yard waste	128.65	1,082.20	820.39	893.83	730.95	64.62	3,720.64
		8000T	ORGANIC YARD WASTE MIXED TON	Yard waste	-	14.45	24.98	43.07	47.78	-	130.28
					128.65	1,096.65	845.37	936.90	778.73	64.62	3,850.92
Wood waste	Wood waste and pallets are accepted and stockpiled for chipping/grinding. Ground wood is inventoried and used for landscaping, wet weather conditions, and gas pipe insulation. Some wood material is shipped offsite for use at other landfills.	5006T	RDW WOOD TON	Wood pallets	251.24	3,467.78	6,625.26	5,506.46	2,538.16	411.38	18,800.28
		C&D Recycle RDW-Tons	Construction and Demolition Debris, Redirected	Wood from new construction projects.	-	-	-	-	18.41	-	18.41
					251.24	3,467.78	6,625.26	5,506.46	2,556.57	411.38	18,818.69
Concrete, Brick and Stone	Stone is stockpiled for crushing and is then kept in inventory until used for road-building and landfill construction.	5010L	RDW RECYCLING LOAD	Concrete and stone	2,725.23	13,967.42	20,586.06	35,636.69	30,021.65	3,553.39	106,490.44
					3,187.90	22,134.28	28,461.18	45,420.06	36,229.68	4,651.11	140,084.21

Waste Management of Wisconsin
Metro RDF - BU 2742
Host Fee Reconciliation
Nov 2011 through Feb 2016

	HISTORICAL					PER CONTRACT					TOTAL	VARIANCE
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
Total Tons	51,386.06	408,290.35	425,897.74	429,804.83	384,932.78	52,095.36	1,752,467.12					
Less Exempt Tons:												
RGC Foundry Sand *	6,654.15	58,770.57	46,193.35	21,581.91	19,003.92	2,999.83	155,203.73					
RGC Bio Soil *	877.31	7,270.03	10,839.45	12,436.19	8,830.56	479.52	40,733.06					
MSW-Resident & DPW free	2,400.11	4,113.92	4,596.58	4,155.21	4,102.20	495.66	19,863.68					
MSW - Franklin free(John's)	1,042.41	8,202.44	7,482.43	7,951.12	7,872.36	1,181.14	33,731.90					
MSW - Norway free(Neolia)	308.24	2,198.39	2,009.65	2,183.84	2,191.91	318.74	9,210.77					
MSW - Raymond free	38.82						38.82					
Net Tons for Host Payment	11,321.04	80,709.28	71,121.46	48,308.27	42,000.95	5,474.89	258,781.96					
	40,065.02	327,581.07	354,776.28	381,496.56	342,931.83	46,620.47	1,493,685.16					
Host Rate (net \$1 for inst 1.2M tons)	\$2.56	\$2.67	\$2.75	\$2.81	\$3.59	\$3.87	\$2.97					
Calculated Host Fee	\$ 102,566	\$ 874,641	\$ 975,635	\$ 1,072,005	\$ 1,231,297	\$ 180,421	\$ 4,436,567					
Amount Paid	(102,566)	(874,641)	(975,635)	(1,072,005)	(1,231,297)	(180,421)	(4,436,567)					
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Payments:												
Franklin	75.00%	\$76,925	\$655,981	\$731,726	\$804,004	\$923,473	\$3,327,425					
Mike County	7.50%	\$7,692	\$65,598	\$73,173	\$80,400	\$92,347	\$332,742					
Raymond	7.80%	\$8,000	\$68,222	\$76,100	\$83,616	\$96,041	\$346,052					
Racine City	2.50%	\$2,564	\$21,866	\$24,391	\$26,800	\$30,782	\$110,914					
Norway	2.00%	\$2,051	\$17,493	\$19,513	\$21,440	\$24,626	\$88,731					
Muskego	2.70%	\$2,769	\$23,615	\$26,342	\$28,944	\$33,245	\$119,787					
Waukesha City	2.50%	\$2,564	\$21,866	\$24,391	\$26,800	\$30,782	\$110,914					
100.00%		\$102,566	\$874,641	\$975,635	\$1,072,005	\$1,231,297	\$4,436,567					

Material Summary Report

Criteria: 11/16/2011 12:00 AM to 12/31/2011 11:59 PM

Business Unit Name: Metro RDF - S03948 (USA)

User: jkuehl

Date: Mar 22 2016, 1:27:19 PM - Central Standard Time

Operation Type: Inbound

Customer Name: All

Ticket Type: All

Customer Type: All

PMT Category: All

Profile:

Material	Material Description	Rate Unit	Loads	Tons
1000T	MSW TON	TON	4,290.00	28,290.02
1099T	MSW NO CHARGE TON	TON	375.00	2,400.11
2000T	C&D TON	TON	33.00	265.22
4000T	RGC TON	TON	1.00	3.78
5000T	RDW TON	TON	1.00	31.20
5001E	RDW TIRES EACH	EA	1.00	0.08
5001T	RDW TIRES TON	TON	27.00	51.50
5004T	RDW GREEN WASTE TON	TON	29.00	128.65
5006T	RDW WOOD TON	TON	99.00	251.24
5010L	RDW RECYCLING LOAD	LD	207.00	2,725.23
Asb Friable-Tons	Asbestos - Friable	TON	30.00	85.86
Asb Non Fri-Tons	Asbestos - Non-Friable	TON	55.00	187.17
Ash Unspecified-Tons	Unspecified Ash	TON	4.00	24.78
Fndry Prcss Wste-Tons	Unspecified Foundry Processed Waste	TON	153.00	2,524.94
Sand Fndry RGC-Cubic Yards	Foundry Sand approved as cover PMT RGC	CYD	242.00	3,615.80
Sand Fndry RGC-Tons	Foundry Sand approved as cover PMT RGC	TON	255.00	3,038.35
Sludge Filter-Tons	Sludge - Filter Cake	TON	120.00	1,557.61
Sludge Indus-Tons	Sludge - Industrial	TON	11.00	94.20
Special Liquid-Each	Basin (gallons)	EA	1.00	1.03
Special Liquid-Gallons	Basin (gallons)	GAL	14.00	98.37
Special Liquid-Tons	Basin (gallons)	TON	9.00	78.92
Spw Biorem RGC-Tons	Unspecified material, bioremediated, daily cover, PMT RGC	TON	53.00	877.31
Spwaste Road RGC-Tons	Unspecified Special Road Base material, PMT RGC	TON	9.00	94.31
Spwaste Solid Oth-Each	Special Waste Solid Other	EA	2.00	4.74
Spwaste Solid Oth-Tons	Special Waste Solid Other	TON	362.00	4,410.83
Spwaste VOC RGC-Tons	Special Waste containing VOC for cover, PMT RGC	TON	23.00	573.22
Totals			6,406.00	51,414.47
Less: Redirected Material				(364.00)
Solid Waste				6,042.00
				48,226.57

2011

Material Summary Report

Criteria: 01/01/2012 12:00 AM to 06/30/2012 11:59 PM
Business Unit Name: Metro RDF - S03948 (USA)

User: jkuhl

Date: Apr 11 2016, 7:13:35 AM - Central Standard Time

Operation Type: Inbound

Customer Name: All

Ticket Type: All

Customer Type: All

PMT Category: All

Profile:

Material	Material Description	Rate Unit	Loads	Tons
1000T	MSW TON	TON	17,039.00	115,345.34
1099T	MSW NO CHARGE TON	TON	846.00	1,505.21
2000T	C&D TON	TON	97.00	548.19
4000T	RGC TON	TON	6.00	30.29
5000T	RDW TON	TON	3.00	8.67
5001E	RDW TIRES EACH	EA	3.00	0.55
5001T	RDW TIRES TON	TON	204.00	166.83
5004T	RDW GREEN WASTE TON	TON	144.00	581.54
5006T	RDW WOOD TON	TON	516.00	1,166.42
5010L	RDW RECYCLING LOAD	LD	624.00	7,505.85
Ash Frable-Cubic Yards	Asbestos - Frable	CYD	2.00	14.19
Ash Frable-Tons	Asbestos - Frable	TON	99.00	328.12
Ash Non Fri-Tons	Asbestos - Non-Frable	TON	154.00	495.95
Ash - Fly-Tons	Ash - Fly	TON	7.00	99.97
Ash Unspecified-Tons	Unspecified Ash	TON	38.00	150.78
Cont Soil RGC-Load	Unspecified Contaminated Soil, PMT RGC	LD	4.00	37.14
Cont Soil RGC-Tons	Unspecified Contaminated Soil, PMT RGC	TON	1.00	13.36
Cont Soil Sp. W.-Tons	Cont. Soil - Foundry Sand	TON	3.00	41.03
Foundry Press Waste-Tons	Unspecified Foundry Processed Waste	TON	526.00	6,236.95
Off Spec Food-Tons	Unused Off-Spec Food	TON	3.00	26.31
Sand Foundry RGC-Cubic Yards	Foundry Sand approved as cover PMT RGC	CYD	1,134.00	17,164.50
Sand Foundry RGC-Tons	Foundry Sand approved as cover PMT RGC	TON	1,240.00	15,003.60
Sludge Filter-Tons	Sludge - Filter Cake	TON	217.00	2,718.38
Sludge Indus-Tons	Sludge - Industrial	TON	50.00	390.12
Special Liquid-Tons	Special Liquid-Each	EA	2.00	15.14
Special Liquid-Gallons	Basin (gallons)	GAL	36.00	258.62
Special Liquid-Tons	Basin (gallons)	TON	85.00	758.74
Special Liquid-Tons	Unused Off-Spec Food	TON	1.00	0.79
Special Misc RDW-Load	Special Waste Misc PMT RDW	LD	53.00	938.22
Spw Blotem RGC-Each	Unspecified material, bioremediated, daily cover, PMT RGC	EA	2.00	0.70
Spw Blotem RGC-Tons	Unspecified material, bioremediated, daily cover, PMT RGC	TON	137.00	2,587.39
Spwaste Cover RGC-Load	Unspecified Special Final Cover material, PMT RGC	LD	518.00	10,118.51
Spwaste Road RGC-Tons	Unspecified Special Road Base material, PMT RGC	TON	40.00	432.44
Spwaste Solid Oth-Each	Special Waste Solid Other	EA	7.00	9.89
Spwaste Solid Oth-Tons	Special Waste Solid Other	TON	1,505.00	17,775.92
Spwaste VOC RGC-Tons	Special Waste containing VOC for cover, PMT RGC	TON	167.00	3,509.50
Spwaste VOC-Tons	Special Waste containing VOC (VolatileOrganic)	TON	10.00	80.50
SpwasteSolidOth-Tons	Special Waste Solid Other	TON	1.00	8.13
Totals			25,404.00	206,782.60

Less: Redirected Material
Solid Waste

(1,447.00) (10,668.06)
23,957.00 196,114.54

Year Total, All Materials
Less: Redirected Material
Landfill Volume

51,018.00 407,779.60
(3,176.00) (22,134.28)
47,842.00 385,645.32

Material Summary Report

Criteria: 07/01/2012 12:00 AM to 12/31/2012 11:59 PM
Business Unit Name: Metro RDF - S03948 (USA)

User: jkuhl

Date: Apr 11 2016, 7:16:26 AM - Central Standard Time

Operation Type: Inbound

Customer Name: All

Ticket Type: All

Customer Type: All

PMT Category: All

Profile:

Material	Material Description	Rate Unit	Loads	Tons
1000T	MSW TON	TON	17,663.00	120,256.32
1099T	MSW NO CHARGE TON	TON	811.00	2,102.71
2000T	C&D TON	TON	138.00	1,093.47
5001E	RDW TIRES EACH	EA	3.00	1.16
5001T	RDW TIRES TON	TON	73.00	152.60
5004T	RDW GREEN WASTE TON	TON	94.00	500.66
5006T	RDW WOOD TON	TON	84.00	2,101.36
5010L	RDW RECYCLING LOAD	LD	532.00	9,361.54
4000T	ORGANIC HARD WASTE MIXED	TON	8.00	4.55
8000T	ORGANIC YARD WASTE MIXED TON	TON	8.00	7.60
Ash Frable-Tons	Asbestos - Frable	TON	86.00	310.11
Ash Non Fri-Tons	Asbestos - Non-Frable	TON	140.00	588.97
Ash Unspecified-Tons	Unspecified Ash	TON	13.00	115.32
Cont Soil RGC-Tons	Unspecified Contaminated Soil, PMT RGC	TON	117.00	2,106.68
Cont Soil Sp. W.-Tons	Cont. Soil - Foundry Sand	TON	1.00	14.37
Cont Soil Sp. W.-Each	Unspecified Contaminated Soil, PMT Sp. W.	EA	2.00	2.95
Foundry Press Waste-Tons	Unspecified Foundry Processed Waste	TON	23.00	424.08
Off Spec Food-Tons	Unused Off-Spec Food	TON	269.00	3,207.78
Sand Foundry RGC-Cubic Yards	Foundry Sand approved as cover PMT RGC	CYD	7.00	104.15
Sand Foundry RGC-Tons	Foundry Sand approved as cover PMT RGC	TON	911.00	13,697.28
Sludge Filter-Tons	Sludge - Filter Cake	TON	1,059.00	12,905.19
Sludge Indus-Tons	Sludge - Industrial	TON	76.00	911.72
Special Liquid-Tons	Special Liquid-Each	EA	135.00	1,445.33
Special Liquid-Gallons	Basin (gallons)	GAL	1.00	11.29
Special Liquid-Tons	Basin (gallons)	TON	43.00	289.59
Special Liquid-Tons	Basin (gallons)	TON	58.00	531.02
Special Misc RDW-Load	Special Waste Misc PMT RDW	LD	147.00	2,334.45
Spw Blotem RGC-Each	Unspecified material, bioremediated, daily cover, PMT RGC	EA	7.00	6.03
Spw Blotem RGC-Tons	Unspecified material, bioremediated, daily cover, PMT RGC	TON	284.00	4,675.91
Spwaste Cover RGC-Tons	Unspecified Special Final Cover material, PMT RGC	TON	556.00	7,877.69
Spwaste Road RGC-Tons	Unspecified Special Road Base material, PMT RGC	TON	159.00	3,200.36
Spwaste Solid Oth-Each	Special Waste Solid Other	EA	3.00	2.80
Spwaste Solid Oth-Tons	Special Waste Solid Other	TON	1,302.00	13,640.54
Spwaste VOC-Tons	Special Waste containing VOC (VolatileOrganic Comp)	TON	1.00	9.13
Totals			25,614.00	200,997.00

Less: Redirected Material
Solid Waste

(1,729.00) (11,466.22)
(1,729.00) (11,466.22)

Material Summary Report

Criteria: 01/01/2013 12:00 AM to 06/30/2013 12:00 AM
Business Unit Name: Metro RDF - 503948 (USA)

User: jkuehl

Date: Apr 11 2016, 7:31:11 AM - Central Standard Time

Operation Type: Inbound

Customer Name: All

Ticket Type: All

Customer Type: All

PMT Category: All

Profile:

Material	Material Description	Rate Unit	Loads	Tons
1000T	MSW TON	TON	17,229.00	115,505.76
1099T	MSW NO CHARGE TON	TON	725.00	2,368.39
2000T	C&D TON	TON	241.00	1,407.24
5000T	RDW TON	TON	1.00	0.01
5001T	RDW TIRES TON	TON	71.00	183.99
5004T	RDW GREEN WASTE TON	TON	62.00	290.49
5006T	RDW WOOD TON	TON	1,189.00	3,079.23
5010T	RDW RECYCLING LOAD	LD	510.00	5,766.16
5090T	ORGANIC YARD WASTE MIXED TON	TON	16.00	15.57
Asb Friable-Tons	Asbestos - Friable	TON	132.00	429.91
Asb Non Fri-Tons	Asbestos - Non-Friable	TON	122.00	455.61
Ash Unspecified-Tons	Unspecified Ash	TON	18.00	121.55
C&D Material-Tons	C&D Permitted Material	TON	12.00	67.26
Foundry Press Waste-Tons	Unspecified Foundry Processed Waste	TON	302.00	3,605.28
Off Spec Food-Tons	Unused Off-Spec Food	TON	13.00	113.25
Sand Foundry RGC-Cubic Yards	Foundry Sand approved as cover PMT RGC	CYD	865.00	12,503.16
Sand Foundry RGC-Tons	Foundry Sand approved as cover PMT RGC	TON	931.00	11,648.59
Sludge Indus-Tons	Sludge - Industrial	TON	281.00	3,251.85
Special Liquid-Gallons	Basin (gallons)	GAL	31.00	237.61
Special Liquid-Tons	Basin (gallons)	TON	38.00	306.60
Spw Biorem RGC-Each	Unspecified material, bioremediated, daily cover, PMT RGC	EA	2.00	1.36
Spw Biorem RGC-Tons	Unspecified material, bioremediated, daily cover, PMT RGC	TON	302.00	6,030.27
Spwaste Cover RGC-Load	Unspecified Special Final Cover material, PMT RGC	LD	155.00	3,018.00
Spwaste Road RGC-Tons	Unspecified Special Road Base material, PMT RGC	TON	307.00	6,482.26
Spwaste Solid Oth-Each	Special Waste Solid Other	CYD	47.00	557.38
Spwaste Solid Oth-Tons	Special Waste Solid Other	TON	1.00	4.05
Spwaste VOC RGC-Tons	Special Waste containing VOC for cover, PMT RGC	TON	1,169.00	11,689.70
Spwaste VOC-Tons	Special Waste containing VOC (Volatile Organic Comp)	TON	13.00	280.31
Totals			24,798.00	194,036.10

Less: Redirected Material
Solid Waste

(1,849.00) (9,316.35)
22,949.00 184,719.75

Year Total, All Materials
Less: Redirected Material
Landfill Volume

Loads	Tons
52,693.0	425,099.5
(4,518)	(28,451)
48,175	396,578

Material Summary Report

Criteria: 07/01/2013 12:00 AM to 12/31/2013 12:00 AM
Business Unit Name: Metro RDF - 503948 (USA)

User: jkuehl

Date: Apr 11 2016, 7:38:56 AM - Central Standard Time

Operation Type: Inbound

Customer Name: All

Ticket Type: All

Customer Type: All

PMT Category: All

Profile:

Material	Material Description	Rate Unit	Loads	Tons
1000T	MSW TON	TON	18,893.00	131,495.69
1099T	MSW NO CHARGE TON	TON	493.00	2,205.74
2000T	C&D TON	TON	273.00	1,592.22
4000T	RGC TON	TON	3.00	4.16
5000T	RDW TON	TON	2.00	22.33
5001T	RDW TIRES EACH	EA	7.00	4.44
5001T	RDW TIRES TON	TON	78.00	212.82
5004T	RDW GREEN WASTE TON	TON	102.00	529.90
5006T	RDW WOOD TON	TON	2,225.00	3,546.03
5010T	RDW RECYCLING LOAD	LD	1,240.00	14,819.90
8090T	ORGANIC YARD WASTE MIXED TON	TON	15.00	9.41
Asb Friable-Cubic Yards	Asbestos - Friable	CYD	1.00	0.24
Asb Friable-Tons	Asbestos - Friable	TON	120.00	325.66
Asb Non Fri-Tons	Asbestos - Non-Friable	TON	184.00	846.53
Ash Unspecified-Tons	Unspecified Ash	TON	8.00	69.22
C&D Material-Tons	C&D Permitted Material	TON	7.00	31.91
Cont Soil RGC-Tons	Unspecified Contaminated Soil, PMT RGC	TON	380.00	7,465.64
Cont Soil Sp. W.-Tons	Unspecified Contaminated Soil, PMT Sp. W.	TON	57.00	1,079.16
Foundry Press Waste-Tons	Unspecified Foundry Processed Waste	TON	316.00	3,587.12
Off Spec Food-Tons	Unused Off-Spec Food	TON	2.00	21.74
Sand Foundry RGC-Cubic Yards	Foundry Sand approved as cover PMT RGC	CYD	584.00	8,525.93
Sand Foundry RGC-Tons	Foundry Sand approved as cover PMT RGC	TON	1,069.00	13,107.39
Sludge Indus-Tons	Sludge - Industrial	TON	235.00	2,713.40
Special Liquid-Each	Basin (gallons)	EA	5.00	66.92
Special Liquid-Gallons	Basin (gallons)	GAL	33.00	194.28
Special Liquid-Tons	Basin (gallons)	TON	57.00	439.36
Spw Biorem RGC-Each	Unspecified material, bioremediated, daily cover, PMT RGC	EA	4.00	4.24
Spw Biorem RGC-Tons	Unspecified material, bioremediated, daily cover, PMT RGC	TON	756.00	14,551.41
Spwaste Cover RGC-Load	Unspecified Special Final Cover material, PMT RGC	LD	192.00	3,849.98
Spwaste Road RGC-Tons	Unspecified Special Road Base material, PMT RGC	TON	50.00	751.22
Spwaste Solid Oth-Each	Special Waste Solid Other	EA	2.00	0.89
Spwaste Solid Oth-Tons	Special Waste Solid Other	TON	1,277.00	14,394.58
Spwaste VOC RGC-Tons	Special Waste containing VOC for cover, PMT RGC	TON	225.00	4,534.01
Totals			27,895.00	231,003.40

Less: Redirected Material
Solid Waste

(2,669.00) (19,144.83)
25,226.00 211,858.57

Material Summary Report

Criteria: 01/01/2014 12:00 AM to 06/30/2014 12:00 AM
Business Unit Name: Metro RDF - S03948 (USA)

User: jkuehl

Date: Apr 11 2016, 7:54:32 AM - Central Standard Time

Operation Type: Inbound

Customer Name: All

Ticket Type: All

Customer Type: All

PMT Category: All

Profile:

Material	Material Description	Rate Unit	Less	Tons
1000T	MSW TON	TON	17,137.00	116,255.29
1099T	MSW NO CHARGE TON	TON	1,207.00	1,998.17
2000T	C&D TON	TON	292.00	1,998.21
3000L	RDW LOAD	LD	41.00	550.98
3000T	RDW TON	TON	1.00	10.66
3001E	RDW TIRES EACH	EA	4.00	0.98
3001T	RDW TIRES TON	TON	58.00	146.76
3004T	RDW GREEN WASTE TON	TON	72.00	479.70
3005T	RDW WOOD TON	TON	1,304.00	4,126.83
3010L	RDW RECYCLING LOAD	LD	1,513.00	20,207.48
3010T	ORGANIC YARD WASTE MINED TON	TON	14.00	32.07
4000T	Asbestos - Friable	CYD	5.00	46.03
4010T	Asbestos - Friable	TON	117.00	450.00
4020T	Asbestos - Non-Friable	TON	164.00	624.47
4030T	Bio Reactor Liquids	TON	4.00	67.70
4040T	C&D Permitted Material	TON	333.00	1,690.25
4050T	Construction and Demolition Debris, Redirected	TON	33.00	390.23
4060T	C&D Recycle RGC-Each	EA	12.00	240.94
4070T	Construction and Demolition Debris for Recycling	TON	980.00	19,413.30
4080T	Unspecified Contaminated Soil, PMT Sp. W.	TON	2.00	21.98
4090T	Cont. Soil - Foundry Sand	TON	6.00	85.54
4100T	Unspecified Contaminated Soil, PMT Sp. W.	TON	367.00	4,297.56
4110T	Unspecified Foundry Processed Waste	TON	14.00	181.13
4120T	Unused Off-Spec Food	CYD	399.00	5,388.58
4130T	Foundry Sand approved as cover PMT RGC	TON	658.00	7,788.48
4140T	Foundry Sand approved as cover PMT RGC	TON	249.00	2,973.37
4150T	Sludge - Industrial	EA	3.00	42.34
4160T	Basin (gallons)	GAL	16.00	113.50
4170T	Basin (gallons)	TON	102.00	739.47
4180T	Unspecified material, bioremediated, daily cover, PMT RGC	TON	309.00	5,958.88
4190T	Unspecified Special Final Cover material, PMT RGC	TON	89.00	1,427.71
4200T	Unspecified Special Road Base material, PMT RGC	LD	251.00	5,003.45
4210T	Unspecified Special Road Base material, PMT RGC	TON	162.00	3,654.02
4220T	Special Waste Solid Other	CYD	1.00	5.07
4230T	Special Waste Solid Other	EA	2.00	0.85
4240T	Special Waste Solid Other	TON	1,198.00	11,889.77
4250T	Special Waste containing VOC (Volatile Organic Compounds)	EA	3.00	3.41
4260T	Special Waste containing VOC (Volatile Organic Compounds)	TON	26.00	469.81
4270T	Special Waste containing VOC (Volatile Organic Compounds)	TON	27,946.00	218,685.10
Totals				

Less: Redirected Material
Solid Waste

(3,007.00) (25,555.46)
24,041.00 193,129.64

Less: Redirected Material	Tons
Year Total, All Materials	55,235.00
Less: Redirected Material	(5,361.00)
Landfill Volume	49,874.00

Year Total, All Materials
Less: Redirected Material
Landfill Volume

Material Summary Report

Criteria: 07/01/2014 12:00 AM to 12/31/2014 12:00 AM
Business Unit Name: Metro RDF - S03948 (USA)

User: jkuehl

Date: Apr 11 2016, 8:04:17 AM - Central Standard Time

Operation Type: Inbound

Customer Name: All

Ticket Type: All

Customer Type: All

PMT Category: All

Profile:

Material	Material Description	Rate Unit	Less	Tons
1000T	MSW TON	TON	20,193.00	136,107.06
1099T	MSW NO CHARGE TON	TON	1,405.00	2,205.58
2000T	C&D TON	TON	173.00	875.50
3000L	RDW LOAD	LD	171.00	2,339.91
3000T	RDW TON	TON	7.00	101.65
3001E	RDW TIRES EACH	EA	3.00	0.36
3001T	RDW TIRES TON	TON	73.00	188.69
3004T	RDW GREEN WASTE TON	TON	68.00	424.13
3005T	RDW WOOD TON	TON	643.00	1,379.63
3010L	RDW RECYCLING LOAD	LD	1,356.00	15,429.21
3010T	ORGANIC YARD WASTE MINED TON	TON	23.00	11.00
4000T	Asbestos - Friable	CYD	3.00	33.11
4010T	Asbestos - Friable	TON	142.00	399.07
4020T	Asbestos - Non-Friable	TON	187.00	747.49
4030T	C&D Permitted Material	TON	163.00	1,266.03
4040T	Cont. Soil - Foundry Sand	TON	1.00	11.86
4050T	Unspecified Contaminated Soil, PMT Sp. W.	EA	1.00	5.69
4060T	Unspecified Contaminated Soil, PMT Sp. W.	TON	2.00	16.48
4070T	Unspecified Foundry Processed Waste	TON	203.00	2,673.67
4080T	Foundry Sand approved as cover PMT RGC	CYD	251.00	2,227.28
4090T	Foundry Sand approved as cover PMT RGC	TON	496.00	6,166.06
4100T	Sludge - Industrial	TON	189.00	2,300.43
4110T	Basin (gallons)	EA	4.00	34.27
4120T	Basin (gallons)	GAL	20.00	121.02
4130T	Unspecified material, bioremediated, daily cover, PMT RGC	TON	57.00	516.51
4140T	Unspecified material, bioremediated, daily cover, PMT RGC	EA	7.00	3.37
4150T	Unspecified material, bioremediated, daily cover, PMT RGC	TON	347.00	6,473.65
4160T	Unspecified Special Final Cover material, PMT RGC	TON	343.00	5,277.16
4170T	Unspecified Special Road Base material, PMT RGC	TON	120.00	3,451.76
4180T	Special Waste Solid Other	CYD	2.00	13.57
4190T	Special Waste Solid Other	EA	9.00	75.66
4200T	Special Waste Solid Other	TON	1,293.00	13,567.18
4210T	Special Waste containing VOC (Volatile Organic Compound)	EA	1.00	2.25
4220T	Special Waste containing VOC (Volatile Organic Compound)	TON	221.00	3,899.15
Totals			28,187.00	208,336.00

Less: Redirected Material
Solid Waste

(2,354.00) (19,864.60)
25,833.00 188,471.40

Material Summary Report

Criteria: 01/01/2015 12:00 AM to 12/31/2015 11:59 PM

Business Unit Name: Metro RDF - S03948 (USA)

User: jkuehl

Date: Mar 22 2016, 12:26:59 PM - Central Standard Time

Operation Type: Inbound

Customer Name: All

Ticket Type: All

Customer Type: All

PMT Category: All

Profile:

Material	Material Description	Rate Unit	Loads	Tons
1000T	MSW TON	TON	37,124.00	243,667.44
1099T	MSW NO CHARGE TON	TON	2,360.00	4,102.20
2000T	C&D TON	TON	336.00	1,820.98
5000L	RDW LOAD	LD	188.00	2,512.46
5000T	RDW TON	TON	10.00	69.03
5001E	RDW TIRES EACH	EA	3.00	0.75
5001T	RDW TIRES TON	TON	117.00	290.49
5004T	RDW GREEN WASTE TON	TON	146.00	730.95
5006T	RDW WOOD TON	TON	1,112.00	2,538.16
5010L	RDW RECYCLING LOAD	LD	2,756.00	30,021.65
8000T	ORGANIC YARD WASTE MIXED TON	TON	59.00	47.78
Ash Friable-Cubic Yards	Asbestos - Friable	CYD	6.00	12.48
Ash Friable-Tons	Asbestos - Friable	TON	244.00	653.81
Ash Non Fri-Tons	Asbestos - Non-friable	TON	361.00	1,659.13
Ash Unspecified-Tons	Unspecified Ash	TON	2.00	23.43
C&D Material-Tons	C&D Permitted Material	TON	32.00	308.33
C&D Recycle RDW-Tons	Construction and Demolition Debris, Redirected	TON	2.00	18.41
Cont Soil Sand-Tons	Cont. Soil - Foundry Sand	TON	1.00	12.33
Cont Soil Sp. W.-Tons	Unspecified Contaminated Soil, PMT Sp. W.	TON	5.00	59.30
Foundry Press Waste-Tons	Unspecified Foundry Processed Waste	TON	535.00	6,496.94
Off Spec Food-Tons	Unused Off-Spec Food	TON	1.00	9.88
Sand Foundry RGC-Cubic Yards	Foundry Sand approved as cover PMT RGC	CYD	810.00	6,310.99
Sand Foundry RGC-Tons	Foundry Sand approved as cover PMT RGC	TON	1,086.00	12,704.18
Sludge Indus-Tons	Sludge - Industrial	TON	404.00	4,835.82
Special Liquid-Each	Basin (gallons)	EA	12.00	221.77
Special Liquid-Gallons	Basin (gallons)	GAL	38.00	243.08
Special Liquid-Tons	Basin (gallons)	TON	90.00	722.08
Spw Biorem RGC-Each	Unspecified material, bioremediated, daily cover, PMT RGC	EA	50.00	18.83
Spw Biorem RGC-Tons	Unspecified material, bioremediated, daily cover, PMT RGC	TON	496.00	8,811.73
Spwaste Cover RGC-Tons	Unspecified Special Final Cover material, PMT RGC	TON	996.00	19,754.50
Spwaste Road RGC-Tons	Unspecified Special Road Base material, PMT RGC	TON	64.00	780.53
Spwaste Solid Oth-Each	Special Waste Solid Other	EA	4.00	0.68
Spwaste Solid Oth-Tons	Special Waste Solid Other	TON	2,828.00	32,242.04
Spwaste VOC RGC-Tons	Special Waste containing VOC for cover, PMT RGC	TON	110.00	2,388.12
Spwaste VOC-Each	Special Waste containing VOC (Volatile Organic Compounds)	EA	1.00	0.22
Spwaste VOC-Tons	Special Waste containing VOC (Volatile Organic Compounds)	TON	43.00	886.89
SpwasteSolidOth-Tons	Special Waste Solid Other	TON	1.00	2.26
Totals			52,433.00	384,979.70
Less: Redirected Material			(4,393.00)	(36,229.68)
Solid Waste			48,040.00	348,750.02

2015

Material Summary Report

Criteria: 01/01/2016 12:00 AM to 02/29/2016 11:59 PM

Business Unit Name: Metro RDF - S03948 (USA)

User: jkuehl

Date: Mar 22 2016, 1:31:23 PM - Central Standard Time

Operation Type: Inbound

Customer Name: All

Ticket Type: All

Customer Type: All

PMT Category: All

Profile:

Material	Material Description	Rate Unit	Loads	Tons
1000T	MSW TON	TON	5,175.00	33,290.34
1099T	MSW NO CHARGE TON	TON	267.00	498.44
2000T	C&D TON	TON	37.00	180.25
5000L	RDW LOAD	LD	40.00	549.70
5000T	RDW TON	TON	4.00	43.30
5001T	RDW TIRES TON	TON	9.00	28.72
5004T	RDW GREEN WASTE TON	TON	7.00	64.62
5006T	RDW WOOD TON	TON	176.00	411.38
5010L	RDW RECYCLING LOAD	LD	320.00	3,553.39
Asb Friable-Tons	Asbestos - Friable	TON	31.00	74.97
Asb Non Fri-Tons	Asbestos - Non-friable	TON	29.00	41.08
Fndry Prcss Wste-Tons	Unspecified Foundry Processed Waste	TON	114.00	1,255.69
Sand Fndry RGC-Cubic Yards	Foundry Sand approved as cover PMT RGC	CYD	88.00	594.81
Sand Fndry RGC-Tons	Foundry Sand approved as cover PMT RGC	TON	203.00	2,405.02
Sludge Indus-Tons	Sludge - Industrial	TON	71.00	875.35
Special Liquid-Each	Basin (gallons)	EA	1.00	6.46
Special Liquid-Gallons	Basin (gallons)	GAL	4.00	30.90
Special Liquid-Tons	Basin (gallons)	TON	17.00	143.36
Spw Biorem RGC-Cubic Yards	Unspecified material, bioremediated, daily cover, PMT RGC	CYD	1.00	0.43
Spw Biorem RGC-Each	Unspecified material, bioremediated, daily cover, PMT RGC	EA	3.00	0.77
Spw Biorem RGC-Tons	Unspecified material, bioremediated, daily cover, PMT RGC	TON	43.00	478.32
Spwaste Cover RGC-Tons	Unspecified Special Final Cover material, PMT RGC	TON	77.00	1,829.40
Spwaste Road RGC-Tons	Unspecified Special Road Base material, PMT RGC	TON	4.00	45.98
Spwaste Solid Oth-Each	Special Waste Solid Other	EA	3.00	0.38
Spwaste Solid Oth-Tons	Special Waste Solid Other	TON	457.00	5,634.42
Spwaste VOC RGC-Tons	Special Waste containing VOC for cover, PMT RGC	TON	4.00	57.88
Totals			7,185.00	52,095.36
Less: Redirected Material				(556.00)
Solid Waste				6,629.00
				47,444.25

2016

ARTICLE VI
COMPENSATION TO THE AFFECTED MUNICIPALITIES

1. **DIRECT PAYMENT**

In consideration of the Affected Municipalities: (1) serving as the host and neighboring municipalities, (2) accepting the responsibilities associated with the location of a sanitary landfill in or in proximity to the municipalities, and (3) in consideration of all other matters as set forth in this Agreement and in compliance with Wis. Stat. § 289.33, the Operator has agreed to provide the following compensation and benefits, together with additional terms in this Agreement, which may be considered compensation benefits, monetary payments which are referred to as "Direct Payments".

Within thirty (30) days of the Effective Date, Operator shall pay \$600,000 to the Affected Municipalities and Operator shall pay an additional \$600,000 to the Affected Municipalities in January 2011 ("Initial Payments").

The Affected Municipalities acknowledge that as of June 9, 2010, Operator had 546,356 tons of capacity remaining in the Southeast Expansion ("Southeast Expansion Capacity") based on a survey provided by the Operator and the assumption of a density of one ton per cubic yard. The parties agree that per ton payments for Disposal in the Northern Footing Active Filling Area will commence when the Solid Waste Facility has received for disposal 546,356 tons measured from June 9, 2010. Beginning with the first ton of Solid Waste accepted for Disposal after the Southeast Expansion Capacity has been exhausted by the receipt of the aforesaid 546,356 tons, Operator shall pay \$3.50 per ton to the Affected Municipalities ("Northern Footing Direct Payment"). However, Operator shall receive a \$1.00 per ton credit for Disposal of the next 1,200,000 tons of Solid Waste in the Southeast Expansion and/or the Northern Footing Active Filling Area.

In the event Operator accepts Solid Waste for Disposal in the Active Fill Area (beyond the Design Capacity previously approved by the DNR for the Northern Footing Active Filling Area), including, but not limited to, in any future DNR approved Design Capacity abutting or on top of the Design Capacity previously approved by the DNR for the Northern Footing Active Fill Area, Operator shall pay \$4.35 per ton to the Affected Municipalities ("Active Fill Direct Payment").

All Northern Footing and Active Fill Direct Payments shall be paid on the 25th day of each month for the previous calendar month. Beginning on January 1, 2011, the amount of the Northern Footing Direct Payment and the Active Fill Direct Payment shall each be subject to the Consumer Price Index (All-Urban Consumer's Index) annual increases. Such annual increases shall be applicable and shall continue to increase until the Northern Footing Active Filling Area and the Active Fill Area actually begin receiving waste. Thereafter, the Northern Footing and the Active Fill Direct Payments shall be made with succeeding annual Consumer Price Index increases until waste is no longer received in the Northern Footing Active Filling Area and Active Fill Area, respectively. It is the intention of the parties that all of the Direct Payments shall be subject to Consumer Price Index annual increases beginning with the first adjustment as of January 1, 2011 and continuing until Final Closure. The Direct Payments shall apply to all solid waste disposed of at the site of any type or nature except for up to 68,750 tons per year of Beneficial Reuse Material that the Operator receives and except for the Solid Waste the Operator receives pursuant to Section

4 of this Article. Tipping fees and/or transportation or hauling payments to any of its subsidiaries or affiliated corporations shall be subject to the per ton Direct Payment fee. A certified weigh scale shall be the basis for the calculation of the tonnages which the Direct Payment is based upon.

The Operator shall provide detailed monthly statements which shall show actual daily tonnage received at the landfill, based upon computer generated information to the Monitoring Committee or a representative of any Affected Municipality, data verifying the amount of tonnage received at the site. The Operator shall be required to provide any information that relates to the source of such waste upon request, specifically identifying all out-of-state waste that is disposed of in the Northern Footing Active Filling Area and the Active Fill Area, as may be applicable. The Operator agrees to permit the Monitoring Committee, the Affected Municipality, any of their representatives or any retained Landfill Compliance Officer to review all records pertaining to the same and shall cooperate in any such effort to verify waste tonnages, the source of waste, the type of waste and the accuracy of the on-site weigh scale, including independent testing or certification of the same. In the event that there is any failure or inability of the Operator's certified weigh scale to weigh trucks, all trucks disposing of waste for any time period which the weigh scale is unable to accurately weigh or report actual weights of Solid Waste received, including the failure of the Operator's computers, software, or other programs, Maximum weights transported by all vehicles disposing of waste in the Northern Footing Active Filling Area and the Active Fill Area, as may be applicable, shall be identified as to the maximum weight of waste that such vehicle is capable of transporting and the Direct Payment shall be based upon such information.

The Initial Payments and all Direct Payments shall be made to the Clerk of the City of Franklin who shall be required to issue payments to the Affected Municipalities within three (3) business days of receipt of the same. The Clerk shall allocate the Initial Payments and all Direct Payments as follows:

City of Franklin	75.0%
Milwaukee County	7.5%
Town of Raymond	7.8%
Racine County	2.5%
Town of Norway	2.0%
City of Muskego	2.7%
Waukesha County	2.5%
TOTAL	100.0%

As an alternative, the Operator agrees to make Direct Payment to the Affected Municipalities or route payments as the Municipalities may agree. The Operator shall not object to, take any action to defeat or impair and expressly waives any claims pertaining to the Direct Payment allocation established at any time between the City of Franklin and the other Affected Municipalities. Similarly, the Operator shall not object to the usage of any such funds as each Municipality may determine. The Operator and Affected Municipalities agree that the amount of the Direct Payment is stipulated to be in compliance with Wis. Stat. § 289.33, with respect to such payments reasonably approximating the direct impacts to the municipalities, as well as the other benefits, protections and other terms of this Agreement as a whole.

2. **PREMIUM FOR OUT-OF-STATE WASTE**

From: Storck, Colleen D - DNR Colleen.Storck@wisconsin.gov
Subject: RE: Metro -- Host Community Fees
Date: November 10, 2016 at 4:10 PM
To: Morgan, Lynn Lmorgan@wm.com, jweslaw@aol.com



Hi Lynn and Jess – just to clarify the issue of the tonnage reports. The requirement to report the crushed concrete used for roads on the landfill hasn't come up before, so my management team would like to have further discussions before determining how the reporting requirements would apply to this waste and how to move forward on this. It's not something that we had discussed previously with Waste Management and asked them to report in their tonnage reports.

Thanks.
Colleen

We are committed to service excellence.

Visit our survey at <http://dnr.wi.gov/customersurvey> to evaluate how I did.

Colleen Storck
Chief, Business Support and Information Technology Section
Bureau of Waste & Materials Management – WA/5
Phone: (608) 267-7515
colleen.storck@wisconsin.gov

From: Morgan, Lynn [mailto:lmorgan@wm.com]
Sent: Wednesday, November 09, 2016 2:42 PM
To: jweslaw@aol.com
Cc: Storck, Colleen D - DNR
Subject: Metro -- Host Community Fees

Good afternoon, Jesse – Here's the information you requested. Let me know what else would be helpful --

1. **Other Host Agreements.** None of our Wisconsin host agreements apply a host community fee to material that is redirected.
2. **RDW Recycling % (Concrete, Stone).** At 106,490 tons, this category represents 76% of the 140,084 total tons mistakenly subjected to the host community fee. Note also that this includes product shipped to other sites.
3. **DNR Tonnage Reports.** In a phone call this afternoon, Colleen Storck of WDNR affirmed that there is no current DNR reporting category for this material. Even if there were a reporting category, Colleen indicated that construction material would not be subject to the State of Wisconsin's landfill tipping fees. She has wondered whether there would be value in creating a reporting category to track this material and will be taking that up with her colleagues.

For your convenience, the statutory landfill fee exemptions for construction materials are excerpted below.

289.63 (6) (a) Exemption from groundwater and well compensation fees for certain materials.

(a) Solid waste materials approved by the department for lining, daily cover or capping or

for constructing berms, dikes or roads within a solid waste disposal facility are not subject to the groundwater and well compensation fees imposed under sub. (1), except that foundry sands or shredder fluff approved for use under s. 289.30 (5) or 289.31 (9) are subject to groundwater and well compensation fees.

289.64 (4) (a) Exemption from solid waste facility siting board fee for certain materials.

(a) Solid waste materials approved by the department for lining, daily cover or capping or for constructing berms, dikes or roads within a solid waste disposal facility are not subject to the solid waste facility siting board fee imposed under sub. (1), except that materials approved for use under s. 289.30 (5) or 289.31 (9) are subject to the fee.

289.645 (4) (a) EXEMPTIONS FROM RECYCLING FEE.

- a) Solid waste materials approved by the department for lining, daily cover or capping or for constructing berms, dikes or roads within a solid waste disposal facility are not subject to the recycling fee imposed under sub. (1), except that materials approved for use under s. 289.30 (5) or 289.31 (9) are subject to the fee.

289.65 (f) Exemption from environmental repair fee; certain materials used in operation of the facility. Solid waste materials approved by the department for lining, daily cover or capping or for constructing berms, dikes or roads within a solid waste disposal facility are not subject to the environmental repair fee imposed under par. (a), except that foundry sands or shredder fluff approved for use under s. 289.30 (5) or 289.31 (9) are subject to the environmental repair fee.

(4)

Lynn

Lynn Morgan
Public Affairs Manager
Office 262/250-8711
Mobile 414/429-2019
lmorgan@wm.com

Waste Management
W132 N10487 Grant Dr.
Menomonee Falls, WI 53022
Twitter: [@WasteManagement](https://twitter.com/WasteManagement)
Facebook: facebook.com/WasteManagement

Recycling is a good thing. Please recycle any printed emails.

From: Hamstra, Micah mhamstra@wm.com
Subject: Metro RDF and City of Franklin
Date: December 7, 2016 at 5:51 PM
To: protzenberg@franklinwi.gov, jweslaw@aol.com
Cc: Hartman, Todd thartman1@wm.com, Morgan, Lynn lmorgan@wm.com, Thorson, Travis tthorson@wm.com

Paul and Jesse,

I wanted to follow up with both of you on the discussion we had on November 21 at Jesse's offices because I don't think I clearly articulated the basis for WM's position that the per ton Direct Payment obligation does not apply to concrete coming into Metro RDF. Fortunately, this issue could be resolved by looking at the plain language of the Agreement; there is no need to analyze evidence outside the four corners of the attached Agreement.

Pursuant to Section 1 of Article VI (page 46) of the WMWI Metro Landfill Facility Greenspace Protection and Limited Landfill Expansion Agreement (the "Agreement"), Waste Management of Wisconsin, Inc.'s ("WM") obligation to pay a per ton Direct Payment to Affected Municipalities is only triggered if WM accepts "Solid Waste for Disposal." Accordingly, a threshold determination must be made as to the purpose for which the incoming Solid Waste is being "accepted for Disposal" at the Metro Recycling and Disposal Facility ("Metro RDF").

"Disposal" is defined in Article I of the Agreement as "the Discharge, deposit, injection, dumping or placing of Solid Waste. This term does not include the Storage or the Treatment of Waste at the Solid Waste Facility."

Notably, the definition of Disposal unequivocally states that "Disposal. . . does not include the Storage or the Treatment of Waste at the Solid Waste Facility." Therefore, if a Solid Waste is accepted at Metro RDF in order to be Stored or Treated, as those terms are defined in the Agreement, then WM is not obligated to pay a per ton on that Solid Waste

Article I of the Agreement defines "Storage" as the "holding of Solid Waste at the Solid Waste Facility . . . at the end of which period the Solid Waste [] are to be then Treated, transported away from the Solid Waste Facility, or [] is ultimately disposed of in the Northern Footing Active Filling Area and/or the Active Fill Area."

Article I of the Agreement defines "Treatment" as "any method, technique, or process at the Solid Waste Facility which is designed to change the physical. . . character or composition of the Solid Waste."

Here, WM is clearly accepting the concrete at Metro RDF for "Storage" and/or "Treatment" purposes. The concrete is accepted for "Storage" because once the concrete arrives at Metro RDF, it is stockpiled in an area of the Metro RDF that is separate and apart from the other incoming Solid Waste being delivered at the active face of the landfill. The concrete remains stored in that area for a period of time, and then it is "Treated", as discussed immediately below, transported away from Metro RDF or used elsewhere on the property as road base.

The "Treatment" exemption within the definition of "Disposal" in Article I is also satisfied when Metro RDF accepts concrete since WM or WM's subcontractor undoubtedly changes the physical character of the concrete after accepting it. The concrete arrives at Metro RDF in various large sizes, each of which has considerable weight and size to it. For example, the incoming concrete is often big chunks from broken up concrete slabs, precast concrete, chunks of concrete that have been busted up from the demolition of foundations and concrete pads, etc. After it is delivered to the Metro RDF, WM or WM's subcontractor proceeds to crush the large concrete chunks using a standalone jaw crushing unit paired with a screening plant that sorts the sizes of concrete. The concrete is also broken apart by a hydraulic hammer or a muncher on an excavator. Then WM has the manageable chunks of concrete loaded in the crusher, which results in a course concrete aggregate.

Since the concrete coming into Metro RDF is being accepted for Storage and/or Treatment, the concrete is not being "accepted for Disposal" and, therefore, WM's Direct Payment obligation in Article VI, Section 1 is not triggered.

Please let me know if you have any questions.

Thanks,
Micah

Micah Hamstra
Legal Counsel
mhamstra@wm.com

Waste Management
720 E. Butterfield Road, 4th Floor
Lombard, Illinois 60148
312-533-5268

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Metro RDF Host
Agreement.pdf

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APPROVAL <i>Slw</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE December 20, 2016
REPORTS & RECOMMENDATIONS	An Ordinance to Amend Ordinance 2015-2198 adopting the 2016 Annual Budgets for the General Fund to provide appropriations to refund Landfill siting fees	ITEM NUMBER <i>G.19.</i>

Background

The City, six other governments and Waste Management signed a landfill siting agreement in 2010 which required certain payments to be made by Waste Management for each ton of solid waste material accepted for disposal at the site. The landfill siting fee is then shared by the governments, with the City of Franklin receiving 75%.

Landfill siting revenues have been credited to multiple Funds over the years. Total landfill siting revenues received by the City have been \$5,916,526 (2010 thru Nov 30, 2016), with the General Fund credited with \$1,106,611, Capital Outlay - \$501,000, Equipment Replacement - \$850,000, Capital Improvement - \$2,459,915 and Street Improvement - \$999,000.

Waste Management notified the City in April 2016 that certain materials were included in the payments from the very beginning in error. The total of the overpayment claimed is \$545,654. The city of Franklin's 75% portion comes to \$409,240.50. Waste Management is requesting those overpayments be returned to them, either in a lump sum payment or by treating the overpayment as an additional advance. Advances were returned to Waste Management by reducing the monthly fee by \$1 per ton until fully recovered.

Analysis

The Director of Finance has reviewed annual reports Waste Management filed with the WI Dept of Natural Resources. That review has determined that all materials previously reported to the City as placed at the site were reconciled to those reported to the WI DNR.

The City attorney has reviewed the asserted overpayments subject matter and reported conclusions thereon to the Common Council upon its deliberation of the asserted overpayments subject matter during the immediately preceding agenda item at this meeting.

Fiscal Impact

The 2016 budget includes a Restricted Contingency of \$345,000, none of which has been spent. In addition, \$118,700 of the Unrestricted contingency is available. Together, the \$463,700 of appropriations would fund the reduced claimed overpayment. Waste Management has agreed to accept a lump sum payment of \$390,000 in full settlement of the claimed \$409,240.50 in excess landfill siting revenues.

The attached budget amendment would provide the necessary appropriations for a \$390,000 refund to Waste Management.

COUNCIL ACTION REQUESTED

Motion adopting An Ordinance to Amend Ordinance 2015-2198 adopting the 2016 Annual Budgets for the General Fund for the City of Franklin for fiscal year 2016, to provide appropriations to refund landfill siting fees

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

ORDINANCE NO. 2016 _____

AN ORDINANCE TO AMEND ORDINANCE NO. 2015-2198, AN ORDINANCE
ADOPTING THE 2016 ANNUAL BUDGETS FOR THE GENERAL FUND FOR THE CITY
OF FRANKLIN FOR FISCAL YEAR 2016, TO PROVIDE APPROPRIATIONS FOR
REFUNDING LANDFILL SITING REVENUES

WHEREAS, the Common Council adopted the 2016 Budget for the City of Franklin providing resources and appropriations for 2016; and

WHEREAS, the WMWI Metro Landfill Facility Greenspace Protection and Limited Landfill Expansion Agreement requires the Waste Management of Wisconsin, Inc. as the operator to pay the City of Franklin a fee for each ton of solid waste accepted for disposal at the site; and

WHEREAS, the operator has been providing a monthly report of solid waste placed at the site along with payment per the terms of the landfill siting agreement since 2010; and

WHEREAS, the operator informed the City in April 2016 that certain materials were erroneously included in the monthly reports since 2010 resulting in an overpayment of siting fees totaling \$409,241 which the operator would like returned without delay; and

WHEREAS, the City Attorney having reviewed the asserted overpayments subject matter and having reported conclusions thereon to the Common Council upon its deliberation of the asserted overpayments subject matter at the meeting of December 20, 2016; and

WHEREAS, the Director of Finance & Treasurer has reconciled the reported tons of materials placed at the site with those reported by the operator to the Wisconsin Department of Natural Resources for the site such that all materials placed at the site have been considered for the fee imposed by the agreement; and

WHEREAS, the City has fund balance in excess of the fund balance policy along with unused Contingency appropriations in the 2016 General Fund budget, which use would reduce the General Fund balance toward the upper limit expressed in that Fund Balance policy; and

WHEREAS, a non-recurring expenditure is a reasonable use of fund balance.

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

Section 1:	That the 2016 Budget of the General Fund be adjusted as follows:			
	Solid Waste	Tippage Fees	Increase	390,000
	Contingence	Restricted	Decrease	345,000
	Contingence	Un-restricted	Decrease	45,000

ORDINANCE NO. 2016_____

Page 2

Section 2: 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 _____, 2016.

APPROVED:

Stephen R Olson, Mayor

ATTEST:

Sandra L. Wesolowski, City Clerk

AYES____NOES____ABSENT____

APPROVAL <i>Slw</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE 12/20/16
LICENSES AND PERMITS	MISCELLANEOUS LICENSES	ITEM NUMBER H.1.
<p>See attached list from meeting of December 20, 2016.</p> <p>COUNCIL ACTION REQUESTED</p>		



9229 W. Loomis Road
Franklin, WI 53132-9728

414-425-7500

**License Committee
Agenda*
Aldermen's Room
December 20, 2016 – 5:55 pm**

1.	Call to Order & Roll Call	Time:		
2.	Applicant Interviews & Decisions			
License Applications Reviewed		Recommendations		
Type/ Time	Applicant Information	Approve	Hold	Deny
Class A Combination, Cigarettes 2016-17 6:00 p.m.	Franklin Liquor Store Inc DBA Franklin Liquor Store 8305 S 27 St Poonam Singh, Agent			
Operator 2016-17	Georgia M Ness 6375 S 35 th St., #78 Franklin, WI 53132 Swiss Street Pub & Grill			
Operator 2016-17	Lori A Otto 5967 Oriole Ln Greendale, WI 53129 Rawson Pub			
Operator 2016-17	Jenna L Skenandore 1333 N Franklin Pl., #10 Milwaukee, WI 53202 Romey's Place			
People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant	Knights of Columbus Fee Waivers: Arts & Crafts Fair Date of the Event(s): Sept 3, 2017 Location: Sacred Heart Seminary School of Theology			
People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant	Franklin Health Dept Fee Waivers: Bike Rodeo, Family Movie Night Date of the Event(s): June 3, 2017 (Bike Rodeo), Summer – TBD (Movie Night) Location: Lions Legend I			
People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant	Franklin Fire Dept Fee Waivers: Safety Day Date of Event: June 3, 2017 Location: Franklin Fire Station #1 & Lions Legend Ball Diamond (for Flight For Life landing)			
3.	Adjournment			
		Time		

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

APPROVAL <i>RL</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE 12/20/16
Bills	Vouchers and Payroll Approval	ITEM NUMBER I. 1

Attached are vouchers dated December 2, 2016 through December 15, 2016 Nos. 163076 through Nos. 163229 the amount of \$ 923,999.25. Included in this listing are EFT's Nos. 3324 through Nos. 3336 and Library vouchers totaling \$ 7,642.85. Voided checks in the amount of \$ (150.00) are separately listed.

Vouchers approved at the Council meeting dated December 6, 2016 that are provided on a separate listing:

Humana	\$55,235.56
Principal Mutual	\$39,509.32
TOTAL	\$94,744.88

Early release disbursements December 2, 2016 through December 14, 2016 under Resolution 2013-6920 in the amount of \$ 547,909.05 are provided on a separate listing and are also included in the complete disbursement listing.

The net payroll dated December 9, 2016 is \$ 386,225.52 previously estimated at \$ 388,000.00. Payroll deductions for December 9, 2016 are \$ 220,751.97, previously estimated at \$ 209,000.00.

The estimated payroll for December 23, 2016 is \$ 365,000.00 with estimated deductions and matching payments of \$ 383,000.00.

There we no Property Tax refunds or settlements.

COUNCIL ACTION REQUESTED

Motion approving the following:

- City vouchers with an ending date of December 15, 2016 in the amount of \$ 923,999.25 and
- Payroll dated December 9, 2016 in the amount of \$ 386,225.52 and payments of the various payroll deductions in the amount of \$ 220,751.97, plus City matching payments and
- Estimated payroll dated December 23, 2016 in the amount of \$ 365,000.00 and payments of the various payroll deductions in the amount of \$ 383,000.00, plus City matching payments and
-