

APPROVAL <i>Slw</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE 10/06/2015
REPORTS & RECOMMENDATIONS	RESOLUTION TO AWARD PAVING FRANKLIN BIKE AND HIKING TRAIL SOUTH BRANCH 2015 TO PAYNE & DOLAN, INC.	ITEM NUMBER <i>G.13.</i>

BACKGROUND

At the September 1, 2015 Common Council Meeting, Staff was directed to bid asphalt paving of existing trail between W. St. Martins Road and South North Cape Road on August 4, 2015.

The bids were received on September 24, 2015. They are as follows:

- \$78,125.00 Poblocki Paving, Inc.
- \$64,875.00 Johnson & Sons Paving LLC
- \$64,375.00 Parking Lot Maintenance, Inc.
- \$58,687.50 Payne and Dolan, Inc.

ANALYSIS

Previous estimate ranged between \$51,406 and \$62,500.

Payne and Dolan has a long history of doing acceptable work for the City of Franklin and their bid was complete.

OPTIONS

Approve or Deny.

FISCAL NOTES

As previously described, this paving project is eligible for payment from Park Impact Fees.

RECOMMENDATIONS

Motion to adopt Resolution No. 2015-_____ a resolution awarding contract to the low bidder, Payne & Dolan, Inc, for the Paving Franklin Bike And Hiking Trail South Branch 2015 Project in the amount of \$58,687.50.

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

RESOLUTION NO. 2015 - _____

A RESOLUTION AWARDDING CONTRACT TO THE
LOW BIDDER, PAYNE & DOLAN, INC, IN THE AMOUNT OF \$58,687.50.
FOR THE PAVING FRANKLIN BIKE AND HIKING TRAIL SOUTH BRANCH 2015

WHEREAS, the City of Franklin advertised and solicited bids for the Paving Franklin Bike And Hiking Trail South Branch 2015; and

WHEREAS, the low bidder was Payne & Dolan, Inc,, with a bid of \$58,687.50.; and

WHEREAS, Payne & Dolan, Inc, is a qualified public works contractor.

WHEREAS, it is in the best interest of the City as recommended by the City's staff to award the contract at the total base bid of \$58,687.50.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of Franklin, that Payne & Dolan, Inc, be awarded the contract for the Paving Franklin Bike And Hiking Trail South Branch 2015.

BE IT FURTHER RESOLVED that the Mayor and City Clerk are authorized and directed to execute a contract with Payne & Dolan, Inc, on behalf of the City.

Introduced at a regular meeting of the Common Council of the City of Franklin this _____ day of _____, 2015 by Alderman _____.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this _____ day of _____, 2015.

APPROVED:

Stephen R. Olson, Mayor

ATTEST:

Sandra L. Wesolowski, City Clerk

AYES _____ NOES _____ ABSENT _____

APPROVAL <i>slw</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE 05/19/2015
REPORTS & RECOMMENDATIONS	A RESOLUTION TO DESIGN, PERMIT AND SOLICIT BIDS FOR RESTROOM AT MARKET SQUARE PARK (11230 W CHURCH STREET)	ITEM NUMBER <i>G.14.</i>

BACKGROUND

On May 5, 2015 Common Council considered options for expending Park Development and Park Impact Fees. One of the options was “Restroom in Market Square near St. Martins Gazebo”.

1. Restroom in Market Square near St. Martins Gazebo [11230 W. Church Street]: Although not previously incorporated into plans for the square, a single-stall, family-style, unisex bathroom could serve a community purpose, both for the regular fairs and for enhancing the gazebos functionality for weddings, for example. It would also eliminate some regular bathroom rental costs. The idea comes as an extension of Engineering’s consideration of pre-fab bathrooms as part of the Kayla’s Krew investigation. An order could be made with pre-payment while separate site work is addressed. The initial order might be in the \$40,000 to \$60,000 range. RECOMMENDATION: If the Council supports the idea of adding a bathroom structure to Market Square, direct staff to prepare a rough site plan and cost estimate and bring it back as soon as practicable.

At the September 14, 2015 Parks Commission Meeting:

Commissioner Nickerson moved, and Commissioner Remington seconded, to recommend to Common Council the construction of public restrooms at Market Square Special Park located at 11230 West Church Street. On voice vote, Commissioners Remington, Nickerson, Megna, Pautz and Bartoszek voted 'aye'. Alderwoman Mayer voted 'no'. Motion carried (5-1-0).

ANALYSIS

Enclosed is the sketch that was presented to the Parks Commission. Note that it is significantly smaller than the restroom facility at Franklin Woods Nature Preserve.

Staff has contacted a local reputable architect who can perform the professional design services. Raposa Design Architecture has submitted a professional service agreement for \$7,800. There may be some reimbursable expenses.

OPTIONS

Approve or Table

FISCAL NOTES

Cost Estimate

\$ 10,000	Allowance for water well installation
\$ 15,000	Allowance for utility connections
\$ 8,000	Engineering Design
\$ 5,000	Allowance for miscellaneous site work and landscaping by DPW
\$100,000	Restroom modules, site prep, delivery and installation
\$138,000	Project Total Budget Estimate

Market Square is identified in Table 16 of the current Public Facilities Needs Assessment as a Special Use Park. The Public Facilities Needs Assessment and, therefore, the revised impact fee ordinance incorporated the potential need to add restroom facilities at other park locations. As such, if the revised impact fee ordinance is approved, costs associated with this project would qualify for 36% funding from park impact fees in the Development Fund.

REMMENDATIONS

Motion to proceed with the design, permits, and bidding for restroom facility at Market Square Park (11230 W Church Street). Also, authorize Mayor to sign professional services with Raposa Design Architecture for \$7,800.

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY
RESOLUTION NO. 2015 - _____

A RESOLUTION TO SIGN PROFESSIONAL SERVICES AGREEMENT WITH
RAPOSA DESIGN ARCHITECTURE FOR THE DESIGN OF
PUBLIC RESTROOMS AT MARKET SQUARE PARK LOCATED AT
11230 W CHURCH STREET

WHEREAS, there is a need for public restroom at Market Square Park located at 11230 W CHURCH STREET; and

WHEREAS, the project will require professional engineering services for design and permitting; and

WHEREAS, Raposa Design Architecture is a professional architecture firm with capabilities to perform the required work;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of Franklin, that the Mayor and City Clerk are authorized to execute an agreement with Raposa Design Architecture for the design of public restrooms at Market Square Park located at 11230 W CHURCH STREET in the amount of \$7,800

This agreement being subject to review and approval of the City Attorney.

Introduced at a regular meeting of the Common Council of the City of Franklin this _____ day of _____, 2015 by Alderman _____.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this _____ day of _____, 2015.

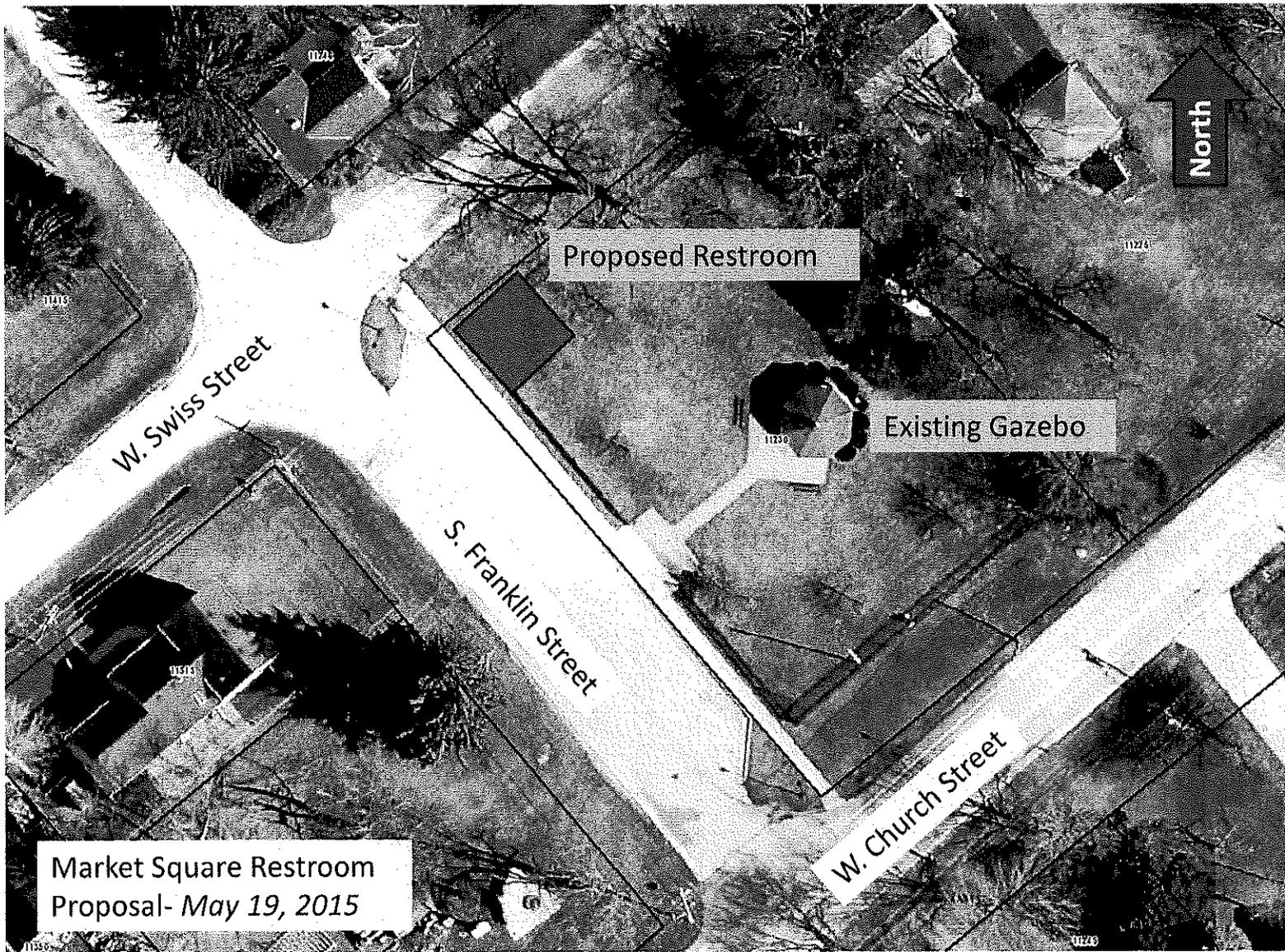
APPROVED:

Stephen R. Olson, Mayor

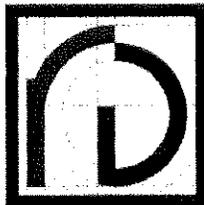
ATTEST:

Sandra L. Wesolowski, City Clerk

AYES _____ NOES _____ ABSENT _____



Market Square Restroom
Proposal- May 19, 2015



Raposas Design[®] Architecture

12690 W. Greenbriar Ln., New Berlin, WI 53151
Ph: 262.751.5221 Fax: 262.754.4058
Email: raposadesign@gmail.com

Proposal # RD151.15

OWNER/CLIENT:

City of Franklin
Glen Morrow
Director of Public Works
9229 W. Loomis Rd.
Franklin, WI 53132

PROJECT:

Precast H.C. Rest Room

This agreement is made this 21st day of September 2015, by and between Raposas Design and the City of Franklin, WI (Owner/Client).

Raposas Design will provide the following services for each the above stated project:
Design of Proposed Project based on scope emailed by Glen Morrow above stated project location.

Architectural Construction Documents to include:

- Title/Information Sheet
- Floor Plan
- Reflected Ceiling Plan
- Roof Plan
- Exterior Elevations
- Wall Sections & Details

Architectural Project Administration to include:

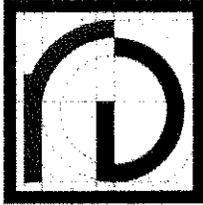
- Plan submittal for City of Franklin Review and Approval.
- Coordination of consultants to include Mechanical Electrical & Plumbing.
- Coordination of Survey and Civil Engineering.
- Coordination with Contractor during construction Phases.
- Shop Drawing Review
- Respond to Contractor RFI's During Bidding & Construction.

Civil Engineering & Surveying.

- Provide plat of survey with necessary utility locations.
- Provide Grades for Location of the proposed structure.
- Provide Civil engineering to include Site Grading, Utility and Erosion Control Plans.

Structural Engineering

- Foundation Design
- Structural Calculations
- Coordination with Contractor during all phases.
- Shop drawing review.
- Respond to Contractor RFI's During Bidding & Construction.



Raposas Design[®] Architecture

12690 W. Greenbrier Ln., New Berlin, WI 53151
Ph: 262.751.5221 Fax: 262.754.4058
Email: raposadesign@gmail.com

Proposal # RD151.15 (Cont.)

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Mechanical, Electrical and Plumbing Engineering:

- Design For Mechanical, Electrical And Plumbing Systems
- Calculations for all systems.
- Coordination with Contractor during construction Phases.
- Shop Drawing Review
- Respond to Contractor RFI's During Bidding & Construction.

Excluded Items:

Fire Protection Engineering.

Well Design.

Soils Engineering.

Municipality, County and State of Wisconsin Application or Permit Fees.

Any testing fees required by the Municipality, County or State.

Service FEE:

The fee for the above work shall be **Seven Thousand Eight Hundred Dollars (\$7,800.00)**. Raposas Design will invoice the architectural services, fees and reimbursable expenses monthly on a progress basis as incurred. Owner shall pay Raposas Design within Thirty (30) days of receipt of invoice.

REIMBURSABLE EXPENSES:

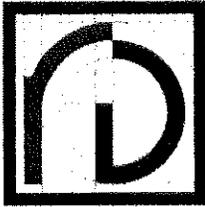
All reimbursable expenses to include but not limited to reproduction of drawings, mileage, application fees, permit fees and direct costs associated with the above stated project will be billed to the client and charged at cost to client over and above the stated service fee

ADDITIONAL WORK:

Any additional work requested by Owner or Contractor will be performed on a Time & Expense (T&E) basis

At the following Rates:

Principal Architect/Engineer	\$110.00/hr.
Senior Project Architect/Engineer	\$95.00/hr.
Project Architect/Engineer	\$85.00/hr.
Draftsperson	\$50.00/hr.
Administrative/Secretarial	\$40.00/hr.



Raposa Design[®] Architecture

12690 W. Greenbriar Ln., New Berlin, WI 53151
Ph: 262.751.5221 Fax: 262.754.4058
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Proposal # RD151.15 (Cont.)

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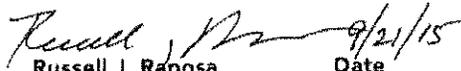
NOTICES

"AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, RAPOSA DESIGN, LLC HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDING IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED PRINCIPAL, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. RAPOSA DESIGN, LLC AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID".

In witness whereof, the parties hereto have executed this agreement the day and year first above written.

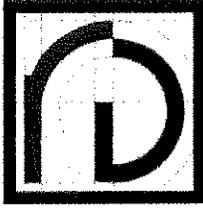
RAPOSA DESIGN, LLC

City of Franklin, WI


Russell J. Raposa Date
Principal

Authorized Signature(s)

Date



Raposas Design[®] Architecture

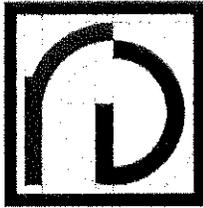
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Ph: 262.751.5221 Fax: 262.754.4058
Email: raposadesign@gmail.com

Proposal # RD151.15 (Cont.)

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STANDARD TERMS AND CONDITIONS

1. Services. The scope of services shall include only the services explicitly set forth on the first page of the proposal (the "Services"). Raposa Design is entitled to rely upon the accuracy of the information which the client provides to Raposa Design.
2. Payments. Payments are due without set off or back charges within (15) fifteen days of Client's receipt of invoice. Progress or partial invoices will be sent at the discretion of Raposa Design in accordance with the schedule set forth in the Proposal, as Raposa Design completes certain tasks identified in the Proposal or after significant project submittals. If full payment is not received when due, then Raposa Design may either terminate the Agreement for cause or suspend the Services, in whole or part, until Client pays the outstanding invoice plus any increased costs and/or expenses incurred by Raposa Design because of the suspension. Past due invoices shall bear an interest rate of one and one-half percent (1.5%) per month. Client shall be responsible for all attorney's fees and court costs incurred by Raposa Design in enforcing the terms of this agreement or collecting amounts past due.
3. Contract Time. Raposa Design shall commence and complete the Services within a reasonable period of time. Raposa Design is not responsible for any delays arising from or caused by the Clients or its other contractors or consultants, government order or restrictions, acts of God, or any other event or condition beyond Raposa Design's reasonable control. The Contract Time shall be extended for a period of time at least equal to the delay at issue is in effect and The Contract Price shall be adjusted of r any increase in costs Raposa Design may incur as a result of such delay. Raposa Design may terminate this Agreement for cause if the Services are suspended for more than sixty (60) consecutive days.
4. Indemnification. Client shall defend, indemnify and hold harmless Raposa Design and its employees, agents successors and assigns from and against any and all the claims, damages, demands, fines, penalties, assessments and expenses, including but not limited to attorney's fees (collectively "Claims"), arising from or relating to the Project, this Agreement or the Services unless any such Claim is caused solely by Raposa Design's negligent or intentional act or omission.
5. Limitation of Liability and Consequential Damages. Raposa Design shall not be liable to the client for consequential and/or incidental damages, lost profits or lost opportunities arising from or relating to this Agreement or the Services performed by Raposa Design. Raposa Design's total contractual liability to Client arising from or relating to this Agreement or the Services shall be limited to the total compensation Client has paid to Raposa Design under this Agreement. The limit shall not apply to the proceeds of any insurance policies that may be applicable to the Project, Agreement or Services.
6. Severability and Complete Agreement. If any provision of this Agreement or part thereof is invalid or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect. This Agreement is the full and final integrated agreement of the parties, and no hand written or oral communication between the parties before the execution of this Agreement modify or amend this Agreement. For the purposes of this interpreting Agreement, neither party shall be deemed the drafter thereof.



Raposa Design[®] Architecture

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Ph: 262.751.5221 Fax: 262.754.4058
Email: raposadesign@gmail.com

Proposal # RD143.15 (Cont.)

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7. Additional Services. Any additional services performed by Raposa Design made necessary by (a) a change in the applicable law; (b) a change in the Client's program or instructions to Raposa Design; (c) a change in conditions or assumptions made at the time of the Proposal, will be charged at Raposa Design's current billable rate or at an agreed lump sum fee.
8. Acceptance. These terms and conditions and the terms of the Agreement are the controlling terms of the Agreement and Raposa Design rejects any additional or different terms proposed by the client unless specifically agreed to in writing by Raposa Design. If Client does not sign the Proposal but allows Raposa Design to commence with the Services, It shall be deemed that the Client has accepted the Proposal and all terms and conditions without qualification.
9. Ownership. Drawings ,Specifications and other documents, including those in electronic form, prepared by Raposa Design and its Consultants are instruments of service for use solely with respect to this project. Raposa Design and its consultants shall be deemed the authors of their respective instruments and shall retain all common law, statutory and other reserved rights, including copyrights.
10. Reuse of Drawings. The Owner may not use or authorize any other person to use the drawings, specifications, electronic data and other instruments of service, on other projects, additions to this project or completion of this project by other so long as Raposa Design is not adjudged to be in default under this agreement. Reuse without Raposa Design's professional involvement will be at the Owner's sole risk and without liability to Raposa Design.
11. Marketing. Raposa Design Reserves the right to use images and drawings from this project for marketing. Images and drawings could be published in printed materials as well as for our website.

The above Agreement, Terms and Conditions and referenced Proposal Scope of Services and Fees are agreed upon:

Raposa Design LLC

City of Franklin, WI


Signature Date: 9/21/15

Signature

Date:

Russell J. Raposa, Principal
12690 W. Greenbriar Ln.
New Berlin, WI 53151

9229 W. Loomis Rd.
Franklin, WI 53132

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APPROVAL <i>Slw</i>	REQUEST FOR COUNCIL ACTION	MTG. DATE 10/6/15
Reports & Recommendations	SUBJECT: Release of Escrow Deposit for Riverwood Village (location S. 27th Street & W. Riverwood Drive)	ITEM NO. <i>G.15.</i>

BACKGROUND

The Engineering Department has requested that the escrow deposit be reviewed and released as they are completed.

ANALYSIS

After reviewing the escrow deposit it was determined that a final deposit is required to be released for the work that has been recently completed as follows:

The Riverwood Village is the commercial development at S. 27th Street and W. Rawson Avenue NW corner. With the correction to the Storm Water Management Basin in August of 2015 all the items have been completed and the final funds can be released.

OPTIONS

Authorize release of the escrow deposit
or
Table for more information

FISCAL NOTE

None

RECOMMENDATION

Motion to release the escrow deposit for the Riverwood Village Subdivision as recommended by the Engineering Department.

September 4, 2015

Ronald J. Romeis, P.E.
Assistant City Engineer
City of Franklin
9229 W. Loomis Rd
Franklin, WI 53132

Re: Indian Creek Retention Pond Culvert Repair

Dear Mr. Romeis:

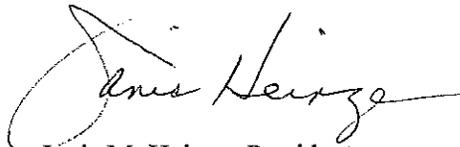
I was somewhat confused following our discussion on Wednesday, September 2, 2015. You asked me to supply further documentation that would authorize the City to release the remaining \$10,000 from the Bouraxis Indian Creek escrow account to pay for the culvert repair. As I previously notified the City on August 25th, the work was completed from August 25, 2015 to August 31, 2015.

I have no access to the paperwork Bouraxis filed with the City when he put monies into escrow at the beginning of the Riverwood Village projects. As far as I am concerned, my predecessor President of the Pond Association, Carolyn Felitsky, got all the approvals needed as outlined in the letter from Mike Budish on November 6, 2014. Regardless of his retirement, the City must honor his authorization to release the \$10,000 still being held by the City.

We have fulfilled the requirement to notify the City when the work began and now I need the \$10,000 to pay the contractor. I have attached a copy of the Mr. Budish's letter and Hapka's proposal for \$12,500 which is the amount we will pay them. The Pond Association will pay the balance of \$2,500.

I would appreciate it if you would please review this information and begin whatever process is necessary to obtain a check for \$10,000 made payable to the Riverwood Village Pond Association to be sent to me or to Camco Management, Inc.

Thank you for your prompt attention to this matter.



Janis M. Heinze, President
Riverwood Village Pond Association
6955 S. Riverwood Blvd, Unit 103
Franklin, WI 53132
Ph 379-3281
cc: Camco Management, Inc.



November 6, 2014

Carol Felitsky
6995 S. Riverwood Blvd. Unit – A05
Franklin, WI 53132

RE: Indian Creek Condo's
Basin Repairs

Ms Felitsky,

Thank you for meeting with Mr. Cameron and me in regard to the contracted work at the Storm Water Management Basin. I understand that the cost of the work through your landscaper is \$12,500. Presently the City of Franklin is holding \$10,000 in an escrow account for this type of repair work.

When the work is completed, staff from the City Engineering Department will inspect the finished work. Should the work fulfill the terms of the contract, the City will approve and release the total sum of \$10,000 to the Association for payment to the contractor.

Please let me know when this work will be started so we will be able to monitor the work as it progresses.

Should you have any questions in the regard, please let me know. I can be reached at 414 425-7510 or e-mail at mbudish@franklinwi.gov.

Sincerely,

A handwritten signature in cursive script that reads "Michael Budish".

Michael Budish, LET
City of Franklin Engineering Department



HAPKA CONTRACTING INC.
 Landscape Design & Construction
 N128 W17714 Holy Hill Rd
 Germantown, WI 53022
 Phone (262)677-4868 * Fax (262)677-3221

PROPOSAL

00002932
 7/28/14

Renovation Specialists
 Landscape Design & Construction

Camco Management Inc.
 16535 W. Bluemound Rd, Ste 120
 Brookfield, WI 53005

Indian Creek Condo's
 6955, 6995, 7045 S. Riverwood Blvd.
 Franklin, WI

Description	Amount	Tax
BACKHOE AROUND CUVERT INSPECT *Fill, patch, and reinfoec with stainless steel bolts and aluminium plates *Backfill with clay soil *Install erosion fabric on top of compacted soil around culvert *Create slight concave overflow - area on top of bank *Install 6" rip rap on top. Rip rap & fabric into pond so if the pond overflows it goes over the top and won't erode the bank *Landscape & Lawn repair as needed from parking lot to work area	\$12,500.00	
Sales Tax: Total	\$0.00 \$12,500.00	

I HAVE READ THE REVERSE SIDE OF THIS PROPOSAL AND UNDERSTAND THIS AGREEMENT IS SUBJECT TO THOSE CONDITIONS. THE CONDITIONS, SPECIFICATIONS, PRICES AND TERMS ARE SATISFACTORY AND HEREBY ACCEPTED.

YOU THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE REVERSE SIDE OF FORM FOR AN EXPLANATION OF THIS RIGHT.

STARTING DATE: _____ COMPLETION DATE: _____

SIGNATURE: _____ DATE: _____

SIGNATURE: _____ DATE: _____

ESTIMATOR: _____ APPROVED BY: _____ DATE: _____

Terms of Payment: Full payment within 3 days upon completion of work	
Deposit	
Start	
Completion	

APPROVAL <i>slw</i>	REQUEST FOR COUNCIL ACTION	MTG. DATE 10/6/15
Reports & Recommendations	SUBJECT: Release of Escrow Deposit for Villas of Franklin Oaks (located on 3100 and 3200 block of W. Villa Drive)	ITEM NO. <i>G.16.</i>

BACKGROUND

The Engineering Department has requested that the escrow deposit be reviewed and released as the development is completed.

ANALYSIS

After reviewing the escrow deposit it was determined that a final deposit is required to be released for the work that has been recently completed as follows:

With the installation of several sections of sidewalks on the 3100 and 3200 block of W. Villa Drive in September of 2015 all the items have been completed and the final funds can be released.

OPTIONS

Authorize release of the escrow deposit
or
Table for more information

FISCAL NOTE

None

RECOMMENDATION

Motion to release the escrow deposit for the Villas of Franklin Oaks as recommended by the Engineering Department.



MEMORANDUM: FROM ENGINEERING

DATE: October 7, 2015

TO: Finance Department

FROM: Ronald J Romeis, P.E., City Engineer 

SUBJECT: RELEASE OF ESCROW FUNDS FOR VILLAS OF FRANKLIN OAKS

Please withdraw and make payable to PF Builders for installation of several sections of sidewalks on the 3100 and 3200 block of W. Villa Drive which is now complete.

Amount designated for sidewalks in escrow – \$7,825.18

RJR/db



(920) 474-4992

Josh Rawlins, Owner

CONTRACTORS INVOICE

W1715 Lincoln Road
Oconomowoc, WI 53066

WORK PERFORMED AT:

TO:

PF Builders

Villa Dr.
Franklin, WI

DATE 9/16/15

DESCRIPTION OF WORK PERFORMED	
426 x5 City sidewalk, 5 inches thick, 6 bag mix, stone base, haul out 5 loads fill.	\$12,780.00

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of

Dollars (\$12,780.00)

This is a Partial Full invoice due and payable by: 10/16/15

In accordance with our Agreement Proposal

CONTRACTORS INVOICE

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APPROVAL <i>slw Pal</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE October 6, 2015
REPORTS & RECOMMENDATIONS	AN ORDINANCE TO AMEND ORDINANCE 2014-2152, AN ORDINANCE ADOPTING THE 2015 ANNUAL BUDGETS FOR THE CAPITAL IMPROVEMENT FUND FOR THE CITY OF FRANKLIN FOR FISCAL YEAR 2015, TO PROVIDE APPROPRIATIONS FOR ROOF REPAIRS AT FIRE STATION #1	ITEM NUMBER <i>G.17.</i>

Background

The 2014 Budget included an appropriation for roof repairs at Fire Station #1. In preparation of the 2015 Budget, that project was anticipated to be completed. It was not.

Future consideration of the project will require an appropriation to award a contract for roof repairs at Fire Station #1.

The attached Budget Amendment will provide 2015 appropriations for roof repairs at Fire Station # 1 coming from fund balance in the Capital Improvement fund.

COUNCIL ACTION REQUESTED

Motion adopting an ordinance to amend ordinance 2014-2152, an ordinance adopting the 2015 annual budgets for the Capital Improvement Fund for the City of Franklin for fiscal year 2015, to provide appropriations for roof repairs at Fire Station #1.

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

ORDINANCE NO. 2015 _____

AN ORDINANCE TO AMEND ORDINANCE 2014-2152, AN ORDINANCE ADOPTING THE 2015 ANNUAL BUDGETS FOR THE CAPITAL IMPROVEMENT FUND FOR THE CITY OF FRANKLIN FOR FISCAL YEAR 2015, TO PROVIDE APPROPRIATIONS FOR ROOF REPAIRS AT FIRE STATION #1

WHEREAS, the Common Council adopted the 2015 Budget for the City of Franklin providing resources and appropriations for 2015 in the Capital Improvement fund and

WHEREAS, the 2014 Capital Improvement Fund appropriations included an appropriation of \$98,000 for roof repairs at Fire Station #1, and

WHEREAS, the 2015 Budget anticipated that the project would be completed in 2014 with no further appropriation required, and

WHEREAS, the project was not completed in 2014 as anticipated and no new appropriation was provided in 2015 for the project, and

WHEREAS, the Common Council believes such roof repairs are necessary for the welfare of the Community. .

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

Section 1 That the 2015 Budgets of the Capital Improvement fund be adjusted as follows:

Capital Improvement Fund			
Fire	Roof Repairs Expenditure	Increase	50,000

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 _____, 2015.

APPROVED:

ATTEST:

Stephen R Olson, Mayor

Sandra L. Wesolowski, City Clerk

AYES _____ NOES _____ ABSENT _____

<p>APPROVAL</p> <p><i>slw [signature]</i></p>	<p>REQUEST FOR COUNCIL ACTION</p>	<p>MEETING DATE</p> <p>10/06/2015</p>
<p>REPORTS & RECOMMENDATIONS</p>	<p>A Resolution to Award The Contract for Fire Station No. 1 Roof Replacement</p>	<p>ITEM NUMBER</p> <p><i>G.18.</i></p>

Industrial Roofing Services, Inc., the City of Franklin's roofing consultant, completed bid specifications for the roof replacement of Fire Station No. 1. Staff advertised the project and bids were received and opened on September 24, 2015. The following three (3) bids were received:

- Cudahy Roofing & Supply, Inc. - \$78,500
- Kaschak Roofing, Inc. - \$86,900
- Carlson Racine Roofing & Sheet Metal, Inc. - \$91,761

The bids were reviewed by Mr. Ryan Wilke of Industrial Roofing Services and attached is his letter recommending the low total base bid from Cudahy Roofing & Supply, Inc. in the amount of \$78,500. Staff has also reviewed the bids and concurs with Mr. Wilke's recommendation to accept the low total base bid from Cudahy Roofing & Supply, Inc. in the amount of \$78,500.

Fiscal Note: This project was authorized in the 2014 budget. During preparation of the 2015 budget, it was expected that the project would be completed during 2014. Funding for this project, therefore, fell to fund balance at the end of 2015. A separate item on this agenda proposes to re-appropriate those funds so that the project may now be completed.

COUNCIL ACTION REQUESTED

Motion to adopt Resolution No. 2015-____, A Resolution to Award the Contract for the Roof Replacement of Fire Station No. 1 to Cudahy Roofing & Supply, Inc. in the Amount of \$78,500.

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

RESOLUTION NO. 2015-_____

A RESOLUTION TO AWARD THE CONTRACT FOR THE
ROOF REPLACEMENT OF FIRE STATION NO. 1 TO
CUDAHY ROOFING & SUPPLY, INC. IN THE AMOUNT OF \$78,500

WHEREAS, the City of Franklin advertised and solicited bids for the Roof Replacement of Franklin Fire Station No. 1; and

WHEREAS, the low bidder was Cudahy Roofing & Supply, Inc., with a total base bid of \$78,500; and

WHEREAS, Cudahy Roofing & Supply, Inc. is a pre-qualified contractor; and

WHEREAS, it is in the best interest of the City as recommended by the City's roofing consultant, Industrial Roofing Services, Inc., and City staff to award the contract to Cudahy Roofing & Supply, Inc. for the total base bid amount of \$78,500.

NOW, THEREFORE, BE IT RESOLVED BY THE Mayor and Common Council of the City of Franklin, Wisconsin, that Cudahy Roofing & Supply, Inc. be awarded the contract for the Roof Replacement of Fire Station No. 1 for the total base bid amount of \$78,500 in accordance with bid specifications.

BE IT FURTHER RESOLVED that the Mayor and City Clerk are authorized and directed to execute a contract with Cudahy Roofing & Supply, Inc. on behalf of the City.

Introduced at a regular meeting of the Common Council of the City of Franklin this 6th day of October, 2015 by Alderman _____.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this 6th day of October, 2015.

APPROVED:

Stephen R. Olson, Mayor

ATTEST:

Sandra L. Wesolowski, City Clerk

AYES ___ NOES ___ ABSENT ___

The logo for Industrial Roofing Services, Inc. (IRS) is positioned at the top left of the page. It consists of the letters "IRS" in a bold, sans-serif font, with a stylized graphic of a roof structure to its right.

Industrial Roofing Services, Inc.

13000 West Silver Spring Drive

Butler, Wisconsin 53007

Phone: (262) 432-0500

Fax: (262) 432-0504

www.irsroof.com

September 24, 2015

Mr. Ronald Romeis, PE
City of Franklin
9229 W. Loomis Road
Franklin, WI 53132

SUBJECT: Fire Station #1 Roof Replacement
8901 West Drexel Avenue
Franklin, WI
IRS Job No. 14867

Dear Mr. Romeis:

Bids for the above referenced project were opened on Thursday, September 24, 2015. Three (3) contractors submitted bids. Total Base Bids, including the \$4,000.00 Allowance, ranged from \$78,500.00 to \$91,761.00.

It is recommended that you accept the low Total Base Bid from Cudahy Roofing & Supply, Inc., in the amount of \$78,500.00.

If you should have any questions regarding the above, please feel free to contact me.

Sincerely yours,
INDUSTRIAL ROOFING SERVICES, INC.

W. Ryan Wilke

W. Ryan Wilke
Sr. Project Manager

**CITY OF FRANKLIN
FIRE STATION #1
ROOF REPLACEMENT
IRS JOB # 14867 / PROJECT 2015-7**

CONTRACTOR

Cudahy Roofing & Supply, Inc.	Kaschtak Roofing, Inc.	Carlson Racine Roofing & Sheet Metal, Inc.
\$74,500.00	\$82,900.00	\$87,761.00
\$4,000.00	\$4,000.00	\$4,000.00
\$78,500.00	\$86,900.00	\$91,761.00
\$8.00	\$8.00	\$8.00
\$45.00	\$45.00	\$45.00
\$4.00	\$4.00	\$4.00
\$4.50	\$4.50	\$4.50
\$5.00	\$5.00	\$5.00
\$5.50	\$5.50	\$5.50
\$6.00	\$6.00	\$6.00
\$1.10	\$1.10	\$1.10
\$1.30	\$1.30	\$1.30
60	45	30
25	30	45
Y	Y	Y
N	N	N
Y	Y	Y

BASE PRICES

BASE BID: (Roof replacement of Roof Areas 1-4)

ALLOWANCE: (Unit Price Funding)

Total Bid (Base Bid + Allowance)

FIXED UNIT PRICING

- Replace steel roof deck (per sq. ft.)
- Replace 1/2" plywood blocking (per 4' x 8' sheet)
- Replace 2" x 4" wood blocking (per lineal foot)
- Replace 2" x 6" wood blocking (per lineal foot)
- Replace 2" x 8" wood blocking (per lineal foot)
- Replace 2" x 10" wood blocking (per lineal foot)
- Replace 2" x 12" wood blocking (per lineal foot)
- Replace Expanded Polystyrene Insulation (per square foot, per 2" thick)
- Replace Extruded Polystyrene Insulation (per square foot, per 2" thick)

CONSTRUCTION SCHEDULE

- Commence Work in Days
- Completion Work in Days

ATTACHMENTS

- Bid Bond Y/N
- Attachments Y/N
- Bidders Proof of Responsibility Form Submitted Y/N

Bids Due: Thursday, September 24, 2015 at 11:00 AM

APPROVAL <i>slw Paul</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE October 6, 2015
REPORTS & RECOMMENDATIONS	August, 2015 Monthly Financial Report	ITEM NUMBER <i>G. 19.</i>

Background

The August 2015 Monthly Financial Report is attached.

The Finance Committee has reviewed this report but made no recommendation on them.

COUNCIL ACTION REQUESTED

Motion to Receive and place on file



City of Franklin

Date: September 22, 2015
To: Mayor Olson, Common Council and Finance Committee Members
From: Paul Rotzenberg, Director of Finance & Treasurer *Paul*
Subject: August, 2015 Financial Report

The August, 2015 financial reports for the General Fund, Debt Service, TID #3, TID #4, Solid Waste Fund, Capital Outlay Fund, Equipment Replacement Fund, Capital Improvement Fund, Street Improvement Fund, Development Fund, Self Insurance Fund and Employee Retirement Insurance Fund are attached. The Library and Water Utility have not been included as they are not controlled by Common Council, while the Sanitary Sewer, Grant, Celebrations & Donation funds are included quarterly only.

Items of note in the General Fund August, 2015 activity are:

General Fund Revenues of \$21,637,073 are \$505,524 favorable to the budget.

- Intergovernmental Revenues are favorable to budget by \$353,830 primarily due to Exempt Computer aids being \$244,797 favorable to budget.
- Building Permit revenues are less than budget and last year when a large project permit was pulled in the first quarter. (\$127,099 unfavorable to budget).
- Delay in opening a new hotel has reduced the Hotel Tax receipts (\$57,764)

Overall, General Fund expenditures of \$15,590,496 are \$755,591 less than budget. The budgeted transfer to the Capital Outlay and Street Improvement fund took place in April.

- Muni Buildings is over budget in the Non-Personnel area and under budget in the Personnel area. This is an offset and likely a budget amendment at some point.
- Police Dept non-payroll costs are favorable on reduced fuel costs (\$55,178).
- DPW dept non-personnel costs are favorable also on reduced fuel costs (\$43,326)
- Overages in Culture and Recreation relate to transfers to the Special Revenue funds. This is a timing issue.
- The Development Director has not been hired as yet, the Personnel costs relate to recruiting efforts.

- The Professional services contract encumbrance for the Area A traffic study is causing the unfavorable position in Conservation & Development. Professional services budget is not getting allocated as there was no prior history. The expenditure is on budget for the year.

The \$6,046,577 surplus is \$1,261,115 favorable to budget. Without the transfers to the Capital Funds from the General Fund, the YTD surplus would be even greater. Adjusting for the transfers out to the Capital Funds, the General Fund surplus is comparable to the surplus last year at this time. Budget timing is based upon an average of the previous five years. Caution in evaluating the size of the surplus is advised as that timing may not match how activity is occurring in 2015.

DEBT SERVICE – Activity is as expected.

TID 3 - Tax Receipts have occurred as expected. The 27th reconstruction project is well underway, with the utility burying portion complete (but not all billed). The first principal & interest payment on the 2014 debt offering occurred in March.

TID 4 – Tax Receipts have occurred, and planning expenditures on the next phase of projects are underway as directed by Common Council in November 2014.

SOLID WASTE FUND – Revenue is comparable to budget. An increase in the recycled material tonnage has reduced the Tippage fees on solid waste and the related Tippage fee rebate.

CAPITAL OUTLAY FUND – revenues are in line with budget. The Budgeted transfer from the General Fund has occurred.

General Government activity is slower than prior years. The Elections equipment has been purchased (but not billed) and was less costly than expected. Information Services has not placed orders for much of the \$164,914 appropriation. Public Safety purchases relate to police squad cars, while the Public Works expenditure was the purchase of the wood chipper to deal with Emerald Ash Borer issues. Almost none of the Contingency appropriation has been used to date, as outlined in the 2015 Budget.

EQUIPMENT REPLACEMENT FUND – Revenues are in line with budget. Both the ambulance and snow plow budgeted purchases have occurred.

STREET IMPROVEMENT FUND – Revenues are in line with budget. A contract for the 2015 Street Improvement program has been signed with expected savings of \$116,225.

CAPITAL IMPROVEMENT FUND – Landfill Siting revenues are now projected to be \$300,000 unfavorable to budget. A 20% reduction in tonnage into the landfill has reduced fees to the City.

Park project expenditures are taking place just ahead of the Park Impact Fee issue. Utility costs on the S. North Cape Road project have been paid. No progress has been made on the City Hall roof or entrance remodeling projects. Engineering costs for the initial Kayla's Krew playground were charged to Contingency.

DEVELOPMENT FUND – Impact fee revenues are lower than expected as no major projects had permits pulled.

The slower collection of some Impact fees has retarded the transfer to the Debt Service fund. Park Impact fees are transferring as qualified project expenditures are occurring. Park Impact fees are just staying ahead of the rebate schedule.

SELF INSURANCE FUND –Premium revenues are approximately equal to forecast. Claims costs can be lumpy, and thru August are approximately equal to budget. Early surpluses can quickly disappear should several larger claims show up. Thru August 2015, the fund generated a \$16,123 surplus, when expecting a \$40,111 surplus.

RETIREE HEALTH FUND –The Annual Required Contribution typically takes place at the end of each quarter. 2015 claims costs are much higher than expected and have required an Implicit Rate Subsidy of \$128,153. Caution is advised when reviewing results over short periods of time.

Equity markets took a decided down turn in August, losing nearly 10% of values. The 75% equity position in the OPEB portfolio captured that result. By August 31, the portfolio had experienced a \$48,055 loss, wiping out gains earlier in the year. This represents a 1% loss on the \$4.5 million portfolio, about what the S&P 500 index has generated for the year.

City of Franklin
2015 Financial Report
General Fund Summary
For the Eight months ended August 31, 2015 and 2014

Revenue	2015		2015		2015		2014		2014		Variance Favorable (Unfavorable)
	Amended Budget	Year-to-Date Budget	Year-to-Date Actual	Variance Favorable (Unfavorable)	Amended Budget	Year-to-Date Budget	Year-to-Date Actual	Amended Budget	Year-to-Date Actual		
Property Taxes	\$ 16,209,000	\$ 16,175,627	\$ 16,291,315	\$ 115,688	\$ 16,220,400	\$ 16,179,346	\$ 16,201,001	\$ 16,220,400	\$ 16,201,001	\$ 21,655	
Other Taxes	1,916,700	1,165,264	1,101,097	(64,167)	1,770,500	1,069,671	1,065,020	1,770,500	1,065,020	(4,651)	
Intergovernmental Revenue	2,480,500	1,679,095	2,032,925	353,830	2,549,550	1,727,623	1,793,870	2,549,550	1,793,870	66,247	
Licenses & Permits	862,100	620,206	503,163	(117,043)	864,300	613,818	603,490	864,300	603,490	(10,328)	
Law and Ordinance Violations	422,600	295,961	341,619	45,658	444,000	310,698	299,737	444,000	299,737	(10,961)	
Public Charges for Services	1,515,870	934,965	955,629	20,664	1,416,400	879,806	843,373	1,416,400	843,373	(36,433)	
Intergovernmental Charges	201,300	57,254	109,344	52,090	125,000	49,214	54,965	125,000	54,965	5,751	
Investment Income	206,500	137,667	181,726	44,059	138,500	92,333	284,534	138,500	284,534	192,201	
Miscellaneous Revenue	103,500	65,510	120,255	54,745	74,700	48,248	95,420	74,700	95,420	47,172	
Transfer from Other Funds	175,000	-	-	-	400,000	-	-	400,000	-	-	
Total Revenue	\$ 24,093,070	\$ 21,131,549	\$ 21,637,073	\$ 505,524	\$ 24,003,350	\$ 20,970,757	\$ 21,241,410	\$ 24,003,350	\$ 21,241,410	\$ 270,653	
				102.39%						101.29%	
Expenditures	2015		2015		2015		2014		2014		Variance Favorable (Unfavorable)
	Amended Budget	Year-to-Date Budget	Year-to-Date Actual	Variance Favorable (Unfavorable)	Amended Budget	Year-to-Date Budget	Year-to-Date Actual	Amended Budget	Year-to-Date Actual		
General Government	\$ 2,997,916	\$ 2,036,800	\$ 1,942,512	\$ 94,288	\$ 2,923,266	\$ 2,014,530	\$ 1,962,007	\$ 2,923,266	\$ 1,962,007	\$ 52,523	
Public Safety	16,295,688	11,178,233	10,363,564	814,669	16,121,722	11,071,411	9,992,761	16,121,722	9,992,761	1,078,650	
Public Works	3,624,972	2,249,432	2,045,608	203,824	3,532,000	2,270,053	2,140,855	3,532,000	2,140,855	129,198	
Health and Human Services	647,732	424,478	404,893	19,585	657,804	435,703	386,094	657,804	386,094	49,609	
Other Culture and Recreation	180,673	104,931	120,887	(15,956)	173,682	104,384	127,977	173,682	127,977	(23,593)	
Conservation and Development	550,427	317,789	336,680	(18,891)	471,758	304,210	232,542	471,758	232,542	71,668	
Contingency and Unclassified	1,127,232	26,624	74,649	(48,025)	1,077,500	84,272	21,194	1,077,500	21,194	63,078	
Anticipated underexpenditures	(360,300)	-	-	(505,200)	(360,300)	(240,200)	-	(360,300)	-	(240,200)	
Transfers to Other Funds	686,000	7,800	513,000	(505,200)	411,000	107,950	24,000	411,000	24,000	83,950	
Encumbrances	-	-	(211,297)	211,297	-	-	(191,134)	-	(191,134)	191,134	
Total Expenditures	\$ 25,750,340	\$ 16,346,087	\$ 15,590,496	\$ 755,591	\$ 25,008,432	\$ 16,152,313	\$ 14,696,296	\$ 25,008,432	\$ 14,696,296	\$ 1,456,017	
				95.38%						90.99%	
Excess of revenue over (under) expenditures	(1,657,270)	4,785,462	6,046,577	1,261,115	(1,005,082)	4,818,444	6,545,114	(1,005,082)	6,545,114	1,726,670	
Fund balance, beginning of year	8,633,112		8,633,112		7,781,566		7,781,566	7,781,566	7,781,566		
Fund balance, end of period	6,975,842		14,679,689		6,776,484		14,326,680	6,776,484	14,326,680		

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

City of Franklin
Debt Service Funds
Balance Sheet
August 31, 2015 and 2014

	2015 Special Assessment	2015 Debt Service	2015 Total	2014 Special Assessment	2014 Debt Service	2014 Total
Assets						
Cash and investments	\$ 472,381	\$ 28,910	\$ 501,291	\$ 402,315	\$ 129,668	\$ 531,983
Taxes receivable	-	-	-	-	-	-
Special assessment receivable	135,635	-	135,635	199,699	-	199,699
Total Assets	\$ 608,016	\$ 28,910	\$ 636,926	\$ 602,014	\$ 129,668	\$ 731,682
Liabilities and Fund Balance						
Unearned & unavailable revenue	\$ 135,635	\$ -	\$ 135,635	\$ 199,699	\$ -	\$ 199,699
Due to other funds	-	-	-	1,075,000	-	1,075,000
Unassigned fund balance	472,381	28,910	501,291	402,315	(945,332)	(543,017)
Total Liabilities and Fund Balance	\$ 608,016	\$ 28,910	\$ 636,926	\$ 602,014	\$ 129,668	\$ 731,682

Statement of Revenue, Expenses and Fund Balance
For the Eight months ended August 31, 2015 and 2014

	2015 Special Assessment	2015 Debt Service	2015 Year-to-Date Actual	2015 Annual Budget	Variance Favorable (Unfavorable)	2014 Special Assessment	2014 Debt Service	2014 Year-to-Date Actual	2014 Annual Budget	Variance Favorable (Unfavorable)
Revenue										
Property Taxes	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ -
Special Assessments	22,889	-	22,889	-	22,889	5,669	5,669	-	-	5,669
Investment Income	3,254	390	3,644	-	3,644	9,345	9,415	-	-	9,415
Total Revenue	26,143	1,600,390	1,626,533	1,600,000	26,533	15,014	1,615,084	1,600,000	1,600,000	15,084
Expenditures:										
Debt Service:										
Principal	-	595,000	595,000	595,000	-	-	570,000	570,000	570,000	-
Interest	-	177,206	177,206	343,365	166,159	-	155,515	300,200	300,200	144,685
Interfund Interest Expense	-	3,561	3,561	3,561	-	-	24,308	45,444	45,444	21,136
Total expenditures	-	775,767	775,767	941,926	166,159	-	749,823	915,644	915,644	165,821
Transfers in	-	175,246	175,246	416,926	(241,680)	-	304,133	377,644	377,644	(73,511)
Transfers out	(100,000)	-	(100,000)	-	100,000	(219,644)	-	(219,644)	-	219,644
Net change in fund balances	(73,857)	999,869	926,012	1,075,000	51,012	(204,630)	949,750	1,062,000	1,062,000	327,038
Fund balance, beginning of year	546,238	(970,959)	(424,721)	(424,721)		606,945	(2,099,712)	(1,492,767)	(1,492,767)	
Fund balance, end of period	\$ 472,381	\$ 28,910	\$ 501,291	\$ 650,279		\$ 402,315	\$ (945,332)	\$ (543,017)	\$ (430,767)	

City of Franklin
Tax Increment Financing District #3
Balance Sheet
August 31, 2015 and 2014

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 3,146,820	\$ 490,078
Accounts & Interest receivable	-	-
Notes receivable	-	-
Taxes receivable	-	-
Total Assets	<u>\$ 3,146,820</u>	<u>\$ 490,078</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 130	\$ -
Line of Credit Advance from Development Fund	1,700,000	3,350,000
Encumbrances	-	-
Unearned revenue	-	-
Total Liabilities	1,700,130	3,350,000
Nonspendable fund balance	1,700,000	3,350,000
Unassigned fund balance	(253,310)	(6,209,922)
Total Fund Balance	<u>1,446,690</u>	<u>(2,859,922)</u>
Total Liabilities and Fund Balance	<u>\$ 3,146,820</u>	<u>\$ 490,078</u>

Statement of Revenue, Expenses and Fund Balance
For the Eight months ended August 31, 2015 and 2014

	<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2014</u>
	<u>Annual</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
	<u>Forecast</u>	<u>Forecast</u>	<u>Actual</u>	<u>Actual</u>
Revenue				
General property tax levy	\$ 1,681,578	\$ 1,681,578	\$ 1,681,577	\$ 1,572,198
State exempt computer aid	387,133	387,133	421,710	407,508
Investment income	55,759	55,759	99,931	97,879
Total revenue	<u>2,124,470</u>	<u>2,124,470</u>	<u>2,203,218</u>	<u>2,077,585</u>
Expenditures				
Transfer to other funds	-	-	-	-
Debt service principal	-	-	20,000	9,695,000
Debt service interest & fees	146,674	73,337	65,399	214,576
Administrative expenses	29,000	19,140	12,986	9,441
Interfund interest	-	-	34,410	51,604
Capital outlays	3,640,419	1,820,210	3,292,000	140,384
Encumbrances	-	-	(2,320,289)	-
Total expenditures	<u>3,816,093</u>	<u>1,912,687</u>	<u>1,104,506</u>	<u>10,111,005</u>
	(1,691,623)	<u>\$ 211,783</u>	1,098,712	(8,033,420)
Fund balance, beginning of year	<u>347,978</u>		<u>347,978</u>	<u>5,173,498</u>
Fund balance, end of period	<u>\$ (1,343,645)</u>		<u>\$ 1,446,690</u>	<u>\$ (2,859,922)</u>

City of Franklin
Tax Increment Financing District #4
Balance Sheet
August 31, 2015 and 2014

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 113,003	\$ 136,978
Developer receivable	-	1,199
Taxes receivable	-	-
Total Assets	\$ 113,003	\$ 138,177
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 4,013	\$ -
Interfund Advance from Development Fund	238,000	1,238,000
Unearned revenue	-	-
Total Liabilities	242,013	1,238,000
 Unassigned Fund Balance	 (129,010)	 (1,099,823)
 Total Liabilities and Fund Balance	 \$ 113,003	 \$ 138,177

Statement of Revenue, Expenses and Fund Balance
For the Eight months ended August 31, 2015 and 2014

	<u>2015</u> <u>Annual</u> <u>Forecast</u>	<u>2015</u> <u>Year-to-Date</u> <u>Forecast</u>	<u>2015</u> <u>Year-to-Date</u> <u>Actual</u>	<u>2014</u> <u>Year-to-Date</u> <u>Actual</u>
Revenue				
General property tax levy	\$ 1,009,060	\$ 1,009,060	\$ 1,009,060	\$ 954,727
State exempt computer aid	23,389	23,389	19,631	24,620
Payment in Lieu of Taxes	92,021	-	92,021	18,001
Investment income	926	611	341	921
Total revenue	1,125,396	1,033,060	1,121,053	998,269
 Expenditures				
Debt service/interfund interest	33,579	\$ 16,790	9,235	31,508
Administrative expenses	9,585	6,326	8,678	7,707
Capital outlays	-	-	30,378	-
Encumbrances	-	-	(12,100)	-
Total expenditures	43,164	23,116	36,191	39,215
 Revenue over (under) expenditures	 1,082,232	 \$ 1,009,944	 1,084,862	 959,054
 Fund balance, beginning of year	 (1,213,872)		 (1,213,872)	 (2,058,877)
 Fund balance, end of period	 \$ (131,640)		 \$ (129,010)	 \$ (1,099,823)

**City of Franklin
Solid Waste Collection Fund
Balance Sheet
August 31, 2015 and 2014**

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 819,741	\$ 769,868
Total Assets	<u>\$ 819,741</u>	<u>\$ 769,868</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 128,594	\$ 129,220
Accrued salaries & wages	544	315
Restricted fund balance	690,603	640,333
Total Liabilities and Fund Balance	<u>\$ 819,741</u>	<u>\$ 769,868</u>

**Statement of Revenue, Expenses and Fund Balance
For the Eight months ended August 31, 2015 and 2014**

<u>Revenue</u>	<u>2015 Adopted Budget</u>	<u>2015 Year-to-Date Budget</u>	<u>2015 Year-to-Date Actual</u>	<u>2014 Year-to-Date Actual</u>
Grants	\$ 69,300	69,300	\$ 69,191	\$ 69,214
User Fees	1,173,200	1,159,934	1,172,069	1,168,087
Landfill Operations-tippage	335,000	190,286	192,015	202,703
Investment Income	5,000	3,182	1,909	7,289
Sale of Recycling Bins	-	-	-	-
Sale of Recyclables	4,100	2,733	362	5,304
Total Revenue	<u>1,586,600</u>	<u>1,425,435</u>	<u>1,435,546</u>	<u>1,452,597</u>
Expenditures:				
Personal Services	22,713	15,724	12,392	12,347
Refuse Collection	666,000	444,000	438,160	433,084
Recycling Collection	365,400	243,600	241,881	238,953
Leaf & Brush Pickups	51,400	34,267	17,735	17,530
Tippage Fees	438,600	292,400	249,345	296,977
Miscellaneous	2,500	1,667	1,815	1,680
Total expenditures	<u>1,546,613</u>	<u>1,031,658</u>	<u>961,328</u>	<u>1,000,571</u>
 Revenue over (under) expenditures	 39,987	 <u>393,777</u>	 474,218	 452,026
 Fund balance, beginning of year	 <u>216,385</u>		 <u>216,385</u>	 <u>188,307</u>
 Fund balance, end of period	 <u>\$ 256,372</u>		 <u>\$ 690,603</u>	 <u>\$ 640,333</u>

**City of Franklin
Capital Outlay Fund
Balance Sheet
August 31, 2015 and 2014**

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 791,462	\$ 534,329
Accrued Receivables	-	-
Total Assets	<u>\$ 791,462</u>	<u>\$ 534,329</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 6,852	\$ 9,137
Miscellaneous claims payable	12,508	18,278
Encumbrance	26,825	45,800
Assigned fund balance	745,277	461,114
Total Liabilities and Fund Balance	<u>\$ 791,462</u>	<u>\$ 534,329</u>

**Statement of Revenue, Expenses and Fund Balance
For the Eight months ended August 31, 2015 and 2014**

<u>Revenue</u>	<u>2015 Amended Budget</u>	<u>2015 Year-to-Date Budget</u>	<u>2015 Year-to-Date Actual *</u>	<u>2014 Year-to-Date Actual</u>
Property Taxes	\$ 433,200	\$ 433,200	\$ 433,200	\$ 430,000
Grants	-	-	4,270	5,200
Landfill Siting	67,000	63,092	67,000	67,000
Investment Income	4,500	3,000	5,608	11,665
Miscellaneous Revenue	25,000	10,827	4,907	10,618
Transfers from Other Funds	475,000	356,250	475,000	-
Transfers from Fund Balance	80,882	-	-	-
Total Revenue	<u>1,085,582</u>	<u>866,369</u>	<u>989,985</u>	<u>524,483</u>
Expenditures:				
General Government	240,214	128,090	31,297	27,646
Public Safety	478,344	307,924	372,919	299,029
Public Works	160,700	105,467	125,466	53,028
Health and Human Services	800	533	-	-
Culture and Recreation	12,000	8,000	8,009	16,241
Conservation and Development	5,665	2,833	1,415	-
Contingency	130,000	86,667	8,950	5,000
Total expenditures	<u>1,027,723</u>	<u>639,514</u>	<u>548,056</u>	<u>400,944</u>
Revenue over (under) expenditures	57,859	<u>226,855</u>	441,929	123,539
Fund balance, beginning of year	<u>303,348</u>		<u>303,348</u>	<u>337,575</u>
Fund balance, end of period	<u>\$ 361,207</u>		<u>\$ 745,277</u>	<u>\$ 461,114</u>

* Amount shown is actual expenditures plus encumbrance
9/16/2015

**City of Franklin
Equipment Replacement Fund
Comparative Balance Sheet
August 31, 2015 and 2014**

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 2,388,299	\$ 2,205,320
Total Assets	<u>\$ 2,388,299</u>	<u>\$ 2,205,320</u>
 <u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ 23,646
Encumbrance	89,815	15,492
Assigned fund balance	2,298,484	2,166,182
Total Liabilities and Fund Balance	<u>\$ 2,388,299</u>	<u>\$ 2,205,320</u>

**Comparative Statement of Revenue, Expenses and Fund Balance
For the Eight months ended August 31, 2015 and 2014**

	<u>2015 Amended Budget</u>	<u>2015 Year-to-Date Budget</u>	<u>2015 Year-to-Date Actual *</u>	<u>2014 Year-to-Date Actual</u>
Revenue:				
Property Taxes	\$ 339,500	\$339,500	\$ 339,500	\$ 337,000
Landfill	100,000	94,167	100,000	100,000
Investment Income	20,000	13,333	22,441	45,069
Transfers from Other Funds	25,000	16,667	-	-
Property Sales	-	-	6,590	3,077
Total revenue	<u>484,500</u>	<u>463,667</u>	<u>468,531</u>	<u>485,146</u>
Expenditures:				
Public Safety	194,000	189,088	180,131	56,159
Public Works	188,000	111,702	179,589	178,850
Total expenditures	<u>382,000</u>	<u>300,790</u>	<u>359,720</u>	<u>235,009</u>
Revenue over (under) expenditures	102,500	<u>162,877</u>	108,811	250,137
Fund balance, beginning of year	<u>2,189,673</u>		<u>2,189,673</u>	<u>1,916,045</u>
Fund balance, end of period	<u>\$ 2,292,173</u>		<u>\$ 2,298,484</u>	<u>\$ 2,166,182</u>

* Amount shown is actual expenditures plus encumbrance

**City of Franklin
Street Improvement Fund
Balance Sheet
August 31, 2015 and 2014**

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 1,060,764	\$ 1,035,284
Accrued receivables	-	-
Total Assets	<u>\$ 1,060,764</u>	<u>\$ 1,035,284</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 634	\$ 5,641
Encumbrances	822,353	-
Assigned fund balance	237,777	1,029,644
Total Liabilities and Fund Balance	<u>\$ 1,060,764</u>	<u>\$ 1,035,285</u>

**Statement of Revenue, Expenses and Fund Balance
For the Eight months ended August 31, 2015 and 2014**

	<u>2015 Amended Budget</u>	<u>2015 Year-to-Date Totals</u>	<u>2014 Year-to-Date Totals</u>
Revenue:			
Property Taxes	\$ 687,300	\$ 687,300	\$ 681,600
Landfill Siting	133,000	133,000	133,000
Investment Income	6,000	4,374	11,186
Refunds and Reimbursements	-	2,441	-
Transfer from General Fund	200,000	25,000	-
Transfer from Fund Balance	-	-	-
Total revenue	<u>1,026,300</u>	<u>852,115</u>	<u>825,786</u>
Expenditures:			
Street Reconstruction Program - Current Year	960,000	843,775	14,705
Transfer to General Fund	200,000	-	-
Street Reconstruction Program - Prior Year(s)	-	1,399	-
Total expenditures	<u>1,160,000</u>	<u>845,174</u>	<u>14,705</u>
Revenue over (under) expenditures	(133,700)	6,941	811,081
Fund balance, beginning of year	<u>230,836</u>	<u>230,836</u>	<u>218,563</u>
Fund balance, end of period	<u>\$ 97,136</u>	<u>\$ 237,777</u>	<u>\$ 1,029,644</u>

**City of Franklin
Capital Improvement Fund
Balance Sheet
August 31, 2015 and 2014**

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 2,038,931	\$ 196,908
Accrued receivables	847	847
Total Assets	<u>\$ 2,039,778</u>	<u>\$ 197,755</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 170,588	\$ 100,325
Contracts Payable	126,706	38,633
Encumbrance	729,479	16,297
Assigned fund balance	1,013,005	42,500
Total Liabilities and Fund Balance	<u>\$ 2,039,778</u>	<u>\$ 197,755</u>

**Statement of Revenue, Expenses and Fund Balance
For the Eight months ended August 31, 2015 and 2014**

	<u>2015 Amended Budget</u>	<u>2015 Year-to-Date Totals</u>	<u>2014 Year-to-Date Totals</u>
Revenue:			
Landfill Siting	\$ 830,000	\$ 173,781	\$ 190,130
Transfers from Other Funds	3,358,405	-	-
Transfers from Impact Fees	1,484,625	366,757	100,000
Transfers from Connection Fees	2,050,000	-	-
Transfers from Fund Balance	138,000	-	-
Donations	100,000	-	-
Investment Income	-	3,396	156
Total revenue	<u>7,961,030</u>	<u>543,934</u>	<u>290,286</u>
Expenditures:			
General Government	1,975,000	-	-
Public Safety	25,181	-	235,164
Public Works	3,521,405	73,069	200,851
Culture and Recreation	1,359,980	1,317,212	122,425
Sewer & Water	-	81,016	8,274
Contingency	2,408,842	35,233	-
Total expenditures	<u>9,290,408</u>	<u>1,506,530</u>	<u>566,714</u>
Revenue over (under) expenditures	(1,329,378)	(962,596)	(276,428)
Fund balance, beginning of year	<u>1,975,601</u>	<u>1,975,601</u>	<u>318,928</u>
Fund balance, end of period	<u>\$ 646,223</u>	<u>\$ 1,013,005</u>	<u>\$ 42,500</u>

**City of Franklin
Development Fund
Comparative Balance Sheet
August 31, 2015 and 2014**

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 3,237,721	\$ 2,124,511
Due From Debt Service Fund	-	1,075,000
Due From TID 3	850,000	2,250,000
Total Assets	<u>\$ 4,087,721</u>	<u>\$ 5,449,511</u>
 <u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ -
Non-Spendable Fund Balance - Advances	3,325,000	3,287,000
Encumbrance	3,321	-
Assigned fund balance	759,400	2,162,511
Total Fund Balance	<u>4,084,400</u>	<u>5,449,511</u>
Total Liabilities and Fund Balance	<u>\$ 4,087,721</u>	<u>\$ 5,449,511</u>

**Comparative Statement of Revenue, Expenses and Fund Balance
For the Eight months ended August 31, 2015 and 2014**

	<u>2015 Amended Budget</u>	<u>2015 Year-to-Date Budget</u>	<u>2015 Year-to-Date Actual</u>	<u>2014 Year-to-Date Actual</u>
Revenue:				
Impact Fee: Parks	\$ 210,000	\$ 163,146	\$ 105,143	\$ 121,184
Impact Fee: Southwest Sewer Serv	-	-	2,928	14,640
Impact Fee: Administration	5,500	4,048	2,805	4,290
Impact Fee: Water	250,000	156,673	103,352	157,600
Impact Fee: Transportation	50,000	31,851	17,586	46,122
Impact Fee: Fire Protection	50,000	36,068	21,591	37,584
Impact Fee: Law Enforcement	73,000	52,612	39,991	68,910
Impact Fee: Library	65,000	50,158	29,319	34,016
Total Impact Fees	<u>703,500</u>	<u>494,556</u>	<u>322,715</u>	<u>484,346</u>
Investment Income	39,000	26,000	20,947	37,396
Interfund Interest Income	67,966	45,311	22,475	60,090
Total revenue	<u>810,466</u>	<u>565,867</u>	<u>366,137</u>	<u>581,832</u>
Expenditures:				
Other Professional Services	15,000	7,500	10,073	-
Transfer to Debt Service:				
Law Enforcement	204,978	42,406	25,061	-
Fire	43,013	24,286	37,137	36,622
Transportation	73,535	22,513	-	14,867
Library	133,650	53,586	13,048	33,000
Total Transfers to Debt Service	<u>455,176</u>	<u>142,791</u>	<u>75,246</u>	<u>84,489</u>
Transfer to Capital Improvement Fund:				
Park	1,609,625	106,568	366,757	100,000
Total Transfers to Capital Improve	<u>1,609,625</u>	<u>106,568</u>	<u>366,757</u>	<u>100,000</u>
Transfer to Water Utility	150,000	100,000	-	-
Total expenditures	<u>2,229,801</u>	<u>356,859</u>	<u>452,076</u>	<u>184,489</u>
Revenue over (under) expenditures	(1,419,335)	<u>209,008</u>	(85,939)	397,343
Fund balance, beginning of year	<u>4,170,339</u>		<u>4,170,339</u>	<u>5,052,168</u>
Fund balance, end of period	<u>\$ 2,751,004</u>		<u>\$ 4,084,400</u>	<u>\$ 5,449,511</u>

City of Franklin
Self Insurance Fund - Actives
Balance Sheet
August 31, 2015 and 2014

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ 2,681,198	\$ 1,387,126
Accounts receivable	96	96
Interfund advance receivable	1,088,000	2,338,000
Prepaid expenses	57,500	57,500
Total Assets	\$ 3,826,794	\$ 3,782,722
<u>Liabilities and Net Assets</u>		
Accounts payable	\$ -	\$ 75,921
Claims payable	370,500	379,100
Unrestricted net assets	3,456,294	3,327,701
Total Liabilities and Fund Balance	\$ 3,826,794	\$ 3,782,722

City of Franklin Self Insurance Fund - Actives
Statement of Revenue, Expenses and Fund Balance
For the Eight months ended August 31, 2015 and 2014

<u>Revenue</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2014</u>
	<u>Forecast</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>
		<u>Forecast</u>	<u>Actual</u>	<u>Actual</u>
Medical Premiums-City	\$ 2,608,900	\$ 1,739,267	\$ 1,717,725	\$ 1,765,860
Medical Premiums-Employee	397,600	265,067	276,831	291,485
Other - Investment Income, etc.	35,277	23,518	43,087	67,146
Medical Revenue	<u>3,041,777</u>	<u>2,027,851</u>	<u>2,037,643</u>	<u>2,124,491</u>
Dental Premiums-City	112,600	75,067	69,936	69,708
Dental Premiums-Retirees	5,750	3,833	2,592	3,936
Dental Premiums-Employee	55,200	36,800	35,376	34,464
Dental Revenue	<u>173,550</u>	<u>115,700</u>	<u>107,904</u>	<u>108,108</u>
Total Revenue	<u>3,215,327</u>	<u>2,143,551</u>	<u>2,145,547</u>	<u>2,232,599</u>
Expenditures:				
Active Employees-Medical				
Medical claims - Current Year	1,900,000	1,266,667	1,063,868	786,597
Medical claims - Prior Year	-	-	194,258	361,201
Prescription drug claims	290,000	193,333	200,488	175,368
Refunds-Stop Loss Coverage	-	-	-	(419)
Total Claims-Actives	<u>2,190,000</u>	<u>1,460,000</u>	<u>1,458,614</u>	<u>1,322,747</u>
Medical Claim Fees	185,000	123,333	111,956	137,909
Memberships	-	-	3,180	4,525
Miscellaneous Wellness	12,000	8,000	10,400	6,252
Section 125 administration Fee	10,700	7,133	(756)	2,950
Stop Loss Premiums	587,160	391,440	399,450	419,091
ACA Fees	-	-	35,203	-
Total Medical Costs-Actives	<u>2,984,860</u>	<u>1,989,907</u>	<u>2,018,047</u>	<u>1,893,474</u>
Active Employees-Dental				
Dental claims - Current Year	150,000	100,000	92,233	88,936
Dental claims - Prior Year	2,000	1,333	10,137	16,966
Dental Claim Fees	12,000	8,000	6,350	8,468
Total Dental Costs-Actives	<u>164,000</u>	<u>109,333</u>	<u>108,720</u>	<u>114,370</u>
Retirees-Dental				
Dental claims - Current Year	5,200	3,467	2,090	3,198
Dental claims - Prior Year	900	600	482	-
Dental Claim Fees	200	133	85	257
Total Dental Costs-Retirees	<u>6,300</u>	<u>4,200</u>	<u>2,657</u>	<u>3,455</u>
Total Dental Costs	<u>170,300</u>	<u>113,533</u>	<u>111,377</u>	<u>117,825</u>
Total Expenditures	<u>3,155,160</u>	<u>2,103,440</u>	<u>2,129,424</u>	<u>2,011,299</u>
Revenue over (under) expenditures	60,167	<u>\$ 40,111</u>	16,123	221,300
Net assets, beginning of year	3,440,171		3,440,171	3,106,401
Net assets, end of period	<u>\$ 3,500,338</u>		<u>\$ 3,456,294</u>	<u>\$ 3,327,701</u>

**City of Franklin
City of Franklin Post Employment Benefits Trust
Balance Sheet
August 31, 2015 and 2014**

<u>Assets</u>	<u>2015</u>	<u>2014</u>
Cash and investments	\$ (61,460)	\$ (143,878)
Investments held in trust - Fixed Inc	1,212,326	987,389
Investments held in trust - Equities	3,431,674	3,496,599
Accounts receivable	3,623	1,948
Due from Water Utility	-	1,440
Total Assets	<u>\$ 4,586,163</u>	<u>\$ 4,343,498</u>
 <u>Liabilities and Net Assets</u>		
Accounts payable	\$ -	\$ 4,521
Claims payable	57,482	77,182
Due from OPEB Trust	-	-
Net assets held in trust for post employment benefi	4,528,681	4,261,795
Total Liabilities and Fund Balance	<u>\$ 4,586,163</u>	<u>\$ 4,343,498</u>

**City of Franklin Post Employment Benefits Trust
Statement of Revenue, Expenses and Fund Balance
For the Eight months ended August 31, 2015 and 2014**

<u>Revenue</u>	<u>2015 Forecast</u>	<u>2015 Year-to-Date Actual</u>	<u>2014 Year-to-Date Actual</u>
ARC Medical Charges - City	\$ 167,900	\$ 93,710	\$ 102,154
Medical Charges - Retirees	90,000	62,990	63,729
Implicit Rate Subsidy	103,100	128,153	-
Interest Income	-	-	(1,114)
Medical Revenue	<u>361,000</u>	<u>284,853</u>	<u>164,769</u>
 Expenditures:			
Retirees-Medical			
Medical claims - Current Year	175,000	312,054	121,755
Medical claims - Prior Year	12,000	22,803	86,078
Prescription drug claims	110,000	49,569	52,462
Refunds-Stop Loss Coverage	-	(140,329)	(69,880)
Total Claims-Retirees	<u>297,000</u>	<u>244,097</u>	<u>190,415</u>
Medical Claim Fees	14,500	6,116	11,468
Stop Loss Premiums	49,500	31,384	42,835
Miscellaneous Expense	-	225	86
ACA Fees	-	3,031	-
Total Medical Costs-Retirees	<u>361,000</u>	<u>284,853</u>	<u>244,804</u>
 Revenue over (under) expenditures	 -	 -	 (80,035)
 Annual Required Contribution-Net	 467,523	 158,497	 265,517
Other - Investment Income, etc.	338,400	(48,055)	270,129
Total Revenues	<u>805,923</u>	<u>110,442</u>	<u>535,646</u>
 Net Revenues (Expenditures)	 805,923	 110,442	 455,611
 Net assets, beginning of year	 <u>4,418,239</u>	 <u>4,418,239</u>	 <u>3,806,184</u>
 Net assets, end of period	 <u>\$ 5,224,162</u>	 <u>\$ 4,528,681</u>	 <u>\$ 4,261,795</u>

APPROVAL <i>slw</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE 10/06/15
LICENSES AND PERMITS	MISCELLANEOUS LICENSES	ITEM NUMBER H.1.

See attached list from meeting of October 6, 2015.

COUNCIL ACTION REQUESTED



City of Franklin

9229 W. Loomis Road
Franklin, WI 53132-9728

414-425-7500

**License Committee
Agenda*
Aldermen's Room
October 6, 2015 – 5:30 pm**

1.	Call to Order & Roll Call	Time:		
2.	Applicant Interviews & Decisions			
License Applications Reviewed		Recommendations		
Type/ Time	Applicant Information	Approve	Hold	Deny
Operator – New 2015-16 5:35 p.m.	Katie A Davis 6814 Johnson Ct Waterford, WI 53185 Hideaway Pub & Eatery			
Operator – New 2015-16 5:40 p.m.	Corey R Seekins 4620 West Holt Ave Greenfield, WI 53219 Rock Sports Complex			
Class B Combination Reserve License (New) 2015-16 5:45 p.m.	Mount Kunt LLC D/b/a Indian Buffet 7107 S 76 th Street Sudeep Mann, Agent			
Class B Combination Reserve License Application for Grant 2015-16	Mount Kunt LLC D/b/a Indian Buffet 7107 S 76 th Street Sudeep Mann, Agent			
Operator – New 2015-16	Michael A Beck 8816 W Silverwood Ct Franklin, WI 53132 The Point After			
Operator – New 2015-16	Bianca R Bolyn 2747 S Herman St Milwaukee, WI 53207 The Landmark			
Operator – New 2015-16	Jeremy L Brown 1524 Park Ave Racine, WI 53403 Chili's Bar & Grill			
Operator – New 2015-16	Kelly C Dalton 8801 W Lake Pointe Cir Franklin, WI 53132 The Point After			
Operator – New 2015-16	David F Goehring 8017 S 57 th St Franklin, WI 53132 St Martin of Tours			
Operator – New 2015-16	Tammy L May 6700 Hill Ridge Dr Greendale, WI 53129 Country Lanes			
Operator – New 2015-16	Courtney L Murray 5541 S 43 rd St Greenfield, WI 53220 Romey's Place			
Operator – New 2015-16	Troy A Petroske 10502 W Cortez Cir, #13 Franklin, WI 53132 Swiss Street Pub & Grill			

Operator – New 2015-16	Margaret L Pieper 2925 S Superior St Milwaukee, WI 53207 Root River Center			
Operator – New 2015-16	Antonio J Tarantino 6724 W Bottsford Ave Greenfield, WI 53220 The Point After			
Operator – New 2015-16	Vanessa J Witter 9336 S Orchard Park Cir, #1-A Oak Creek, WI 53154 The Point After			
Change of Agent 2015-16	Gordon W Graf 19425 W Glenwood Ln New Berlin, WI 53146 Pick N Save (76 th St)			
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.

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APPROVAL <i>slw Paul</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE 10/06/15
Bills	Vouchers and Payroll Approval	ITEM NUMBER I. 1
<p>Attached are vouchers dated September 11, 2015 through October 1, 2015 Nos. 157968 through Nos. 158191 in the amount of \$ 2,783,431.29. Included in this listing are EFT's Nos. 2967 through Nos. 2982 and Library vouchers totaling \$ 21,569.19.</p> <p>Early release disbursements under Resolution 2013-6920 in the amount of \$ 1,700,726.02 are provided on a separate listing and are also included on the complete disbursement listing.</p> <p>The net payroll dated September 18, 2015 is \$ 357,369.69, previously estimated at \$ 355,000.00. Payroll deductions for September 18, 2015 are \$ 368,209.00, previously estimated at \$ 369,000.00.</p> <p>The net payroll dated October 2, 2015 is \$ 345,987.76, previously estimated at \$ 353,000.00. Payroll deductions for October 2, 2015 are \$ 195,162.22, previously estimated at \$ 205,000.00.</p> <p>The estimated payroll for October 16, 2015 is \$ 350,000.00 with estimated deductions of \$ 221,000.00.</p> <p>Attached is a list of property tax settlements Nos. 72 dated September 11, 2015 through October 1, 2015 in the amount of \$ 101.90. This disbursement has been released as authorized under Resolution 2013-6920.</p> <p style="text-align: center;">COUNCIL ACTION REQUESTED</p> <p>Motion approving net general checking account City vouchers in the range of Nos. 157968 through Nos. 158191 in the amount of \$ 2,783,431.29 dated September 11, 2015 through October 1, 2015.</p> <p>Motion approving the net payroll dated September 18, 2015 in the amount of \$ 357,369.69 and payments of the various payroll deductions in the amount of \$ 368,209.00 plus any City matching payments, where required.</p> <p>Motion approving the net payroll dated October 2, 2015 in the amount of \$ 345,987.76 and payments of the various payroll deductions in the amount of \$ 195,162.22 plus any City matching payments, where required.</p> <p>Motion approving the net payroll dated October 16, 2015 estimated at \$ 350,000.00 and payments of the various payroll deductions estimated at \$ 221,000.00, plus any City matching payments, where required.</p> <p>Motion approving property tax settlement in the amount of \$ 101.90 dated September 11, 2015 through October 1, 2015.</p>		