

The YouTube channel “City of Franklin WI” will be live streaming the Common Council meeting so that the public will be able to view and listen to the meeting.
<https://www.youtube.com/c/CityofFranklinWIGov>

CITY OF FRANKLIN
COMMON COUNCIL MEETING
FRANKLIN CITY HALL – COMMON COUNCIL CHAMBERS
9229 WEST LOOMIS ROAD, FRANKLIN, WISCONSIN
AGENDA*
TUESDAY, DECEMBER 6, 2022, AT 6:30 P.M.

- A. Call to Order and Roll Call.
- B. Citizen Comment Period.
- C. Approval of Minutes: Regular Common Council Meeting of November 15, 2022.
- D. Hearings.
- E. Organizational Business.
- F. Letters and Petitions.
- G. Reports and Recommendations:
 - 1. Request from the Fire Department for Permission and an Emergency Contingency Appropriation to Replace the Motor in its Engine 112, at an Expected Cost of \$43,456.59.
 - 2. Request from Health Department to allow the Director of Health and Human Services to accept the Qualitative Data for Capacity Building and Alignment Grant (Qual Data Grant).
 - 3. Request from Health Department to allow the Director of Health and Human Services to Accept the 2022 Division of Public Health Consolidated Contracts to Continue Funding Health Department Grants.
 - 4. A Resolution to Vacate a Service Road from S. 60th Street to S. 58th Street Located on the South Side of W. Ryan Road Between S. 60th Street and S. 58th Street (Part of the NW 1/4 of Section 26, Township 5, Range 21 East in the City of Franklin, Milwaukee County, Wisconsin).
 - 5. A Resolution to Award Change Order No. 3 for Street Lighting Supply Issues to Buteyn-Peterson Construction Co., Inc. for the Franklin Corporate Park – South Hickory Street Improvements for no Increase or Decrease and 147 Days.
 - 6. September and October 2022 Monthly Financial Reports.
 - 7. Recommendation to Align Certain Benefits within the Non-Represented Employee Group.
 - 8. An Ordinance to Amend the Municipal Code § 245-3 B. Stops Required to Add a Stop Sign on Northbound S. Hickory Street at W. Oakwood Road, Southbound S. Hickory Street at W. Elm Road, and Westbound W. Elm Road at S. Hickory Street.

Common Council Meeting Agenda

December 6, 2022

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9. Geographic Marketing Advantage, LLC Agreement for Geographic Information System (GIS) Support and Database Maintenance Services for 2023.
10. Tax Assessment Agreement (Tax Incremental District No. 6) between the City of Franklin and Strauss Investments, LLC dated March 1, 2019, as amended, including the Second Amendment to Tax Assessment Agreement dated March 31, 2020. The Common Council may enter closed session pursuant to Wis. Stat. § 19.85(1)(e), to deliberate upon the Tax Assessment Agreement (Tax Incremental District No. 6) between the City of Franklin and Strauss Investments, LLC dated March 1, 2019, as amended, including the Second Amendment to Tax Assessment Agreement dated March 31, 2020, the negotiation of provisions and terms and the investing of public funds 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.
11. Common Council Consideration of Code of Conduct Complaints. The Common Council may enter closed session pursuant to Wis. Stat. § 19.85(1)(f) considering financial, medical, social, or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations, and to reenter open session at the same place thereafter to act on such matters discussed therein as it deems appropriate.

H. Licenses and Permits:

1. License Committee Meeting of December 6, 2022.
2. Fireworks Process Review.

I. Bills.

Request for Approval of Vouchers and Payroll.

J. Adjournment.

*Supporting documentation and details of these agenda items are available in the Common Council Meeting Packet on the City of Franklin website www.franklinwi.gov

[Note Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services For additional information, contact the City Clerk's office at (414) 425-7500]

REMINDERS:

December 15	Plan Commission Meeting	7:00 p.m.
December 20	Common Council Meeting	6:30 p.m.
December 23-26	Closed for Christmas	
December 30 and January 2	Closed for New Years	

CITY OF FRANKLIN
COMMON COUNCIL MEETING
NOVEMBER 15, 2022
MINUTES

C.

- ROLL CALL A. The regular meeting of the Common Council was held on November 15, 2022 and called to order at 6:30 p.m. by Mayor Steve Olson in the Franklin City Hall Council Chambers, 9229 W. Loomis Road, Franklin, Wisconsin. On roll call, the following were present: Alderman Ed Holpfer, Alderwoman Michelle Eichmann, Alderwoman Kristen Wilhelm, Alderwoman Shari Hanneman, Alderman Mike Barber and Alderman John R. Nelson. Also in attendance were Dir. of Administration Peggy Steeno, Dir. of Finance & Treasurer Denise Gilbert, City Engineer Glen Morrow, City Attorney Jesse A. Wesolowski, and City Clerk Karen Kastenson.
- CITIZEN COMMENT B. Citizen comment period was opened at 6:31 p.m. and closed at 7:09 p.m.
- MINUTES
NOVEMBER 1, 2022 C. Alderman Barber moved to approve the minutes of the regular Common Council meeting of November 1, 2022, as presented at this meeting. Seconded by Alderman Holpfer. All voted Aye; motion carried.
- 2023 BUDGET HEARING D. The public hearing on the 2023 Proposed Budget was called to order at 7:33 p.m. and closed at 7:40 p.m.
- ORD. 2022-2521
ADOPTING 2023
ANNUAL BUDGETS G.1. Alderwoman Wilhelm moved to remove the Project within the 2023-2027 Capital Improvement Plan titled 35th Street Trail-Marquette to Drexel as listed on Page 234 (including additional referenced pages) having a project total of \$1,388,718 to allow Council review related to the project connectivity and linkage routes, land purchase and/or access costs and the priority within the adopted Comprehensive Outdoor Recreation Plan. Seconded by Alderman Nelson. All voted Aye; motion carried.
- Alderwoman Hanneman moved to remove the proposed Senior Fitness Court – Relocate to Ernie Lake Park for \$75,000 and the Fitness Court – Existing Jack Workman/PV for \$10,000 on Page 231 and repurpose the \$85,000 to the Tennis Courts Repairs (Workman, Ken Windl, Legend 1 and 2 Parks). Seconded by Alderwoman Wilhelm. All voted Aye; motion carried.
- Alderman Holpfer moved to adopt Ordinance No. 2022-2521, AN ORDINANCE ADOPTING THE 2023 ANNUAL BUDGETS FOR THE GENERAL, CIVIC CELEBRATIONS, ST. MARTIN’S FAIR, DONATIONS, GRANTS, SOLID WASTE COLLECTION,

SANITARY SEWER, CAPITAL OUTLAY, EQUIPMENT REPLACEMENT, STREET IMPROVEMENT, CAPITAL IMPROVEMENT, DEBT SERVICE, DEVELOPMENT, UTILITY DEVELOPMENT, TID 3, TID 4, TID 5, TID 6, TID 7, TID 8, AMERICAN RECOVERY ACT, OPIOID SETTLEMENT FUND, AND INTERNAL SERVICE FUNDS, AND ESTABLISHING THE TAX LEVY AND OTHER REVENUE FOR THE CITY OF FRANKLIN AND ESTABLISHING THE SOLID WASTE FEE including and accepting the approved amendments and technical corrections needed to update the proposed ordinance. Seconded by Alderwoman Hanneman. On roll call, all voted Aye. Motion carried.

RES. 2022-7923
CSM
RICK J. AND MARY A.
PRZYBYLA,
APPLICANTS
7832 W. DREXEL AVE.

G.2. Alderwoman Eichmann moved to adopt Resolution No. 2022-7923, A RESOLUTION CONDITIONALLY APPROVING A 2 LOT AND 1 OUTLOT CERTIFIED SURVEY MAP, BEING ALL THAT PART OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 9, TOWNSHIP 5 NORTH, RANGE 21 EAST, IN THE CITY OF FRANKLIN, COUNTY OF MILWAUKEE, STATE OF WISCONSIN (RICK J. PRZYBYLA AND MARY A. PRZYBYLA, APPLICANTS) (AT 7832 WEST DREXEL AVENUE) subject to technical corrections by the City Attorney. Seconded by Alderman Holpfer. All voted Aye; motion carried.

RES. 2022-7924
CSM
RICK J. AND MARY A.
PRZYBYLA,
APPLICANTS
7726 W. DREXEL AVE.

G.3. Alderwoman Eichmann moved to adopt Resolution No. 2022-7924, A RESOLUTION CONDITIONALLY APPROVING A 1 LOT AND 1 OUTLOT CERTIFIED SURVEY MAP, BEING ALL THAT PART OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 9, TOWNSHIP 5 NORTH, RANGE 21 EAST, IN THE CITY OF FRANKLIN, COUNTY OF MILWAUKEE, STATE OF WISCONSIN (RICK J. PRZYBYLA AND MARY A. PRZYBYLA, APPLICANTS) (AT 7726 WEST DREXEL AVENUE) subject to technical corrections by the City Attorney. Seconded by Alderwoman Hanneman. All voted Aye; motion carried.

FIRE DEPT.
AMBULANCE MOTOR

G.4. Alderwoman Wilhelm moved to approve moving forward with the replacement of the motor in its fourth (back-up) ambulance with an appropriation of existing grant funds in the amount of \$15,500. Seconded by Eichmann. All voted Aye; motion carried.

UDO REWRITE

G.5. Alderwoman Wilhelm moved to place discussion of the Unified Development Ordinance on the agenda for the Committee of the Whole in February 2023. Seconded by Alderwoman Hanneman. All voted Aye; motion carried.

- NEIGHBORHOOD MTG. 35TH STREET ROOT RIVER EAST BRANCH PROJECT G.6. Alderwoman Wilhelm moved to direct staff to hold a neighborhood meeting related to the 35th Street Grant Project (35th Street Root River, East Branch Project) on Wednesday, December 7th at 6:30 pm and (if funded) to allow Council comment on a concept review of the project to full design. Seconded by Alderwoman Eichmann. All voted Aye; motion carried.
- SOIL TESTER AGREEMENT G.7. Alderman Holpfer moved to approve the 2023 Professional Services Agreement between the City of Franklin and Racine County for services to verify a certified soil tester's soil and site evaluation at designated properties when needed, and to authorize the Director of Administration to execute such agreement. Seconded by Alderman Barber. All voted Aye; motion carried.
- WRAYBURN CONSULTING, LLC PLANNING AGREEMENT G.8. Alderman Holpfer moved to authorize a Consulting Services Agreement with Wrayburn Consulting, LLC, for general planning services; utilizing 2022 budgeted personnel funds in the Planning division budget; and authorize the Mayor to execute and administer the contract, and subject to technical corrections by the City Attorney and staff. The applicant must resolve all technical issues identified by Milwaukee County. Seconded by Alderwoman Eichmann. All voted Aye; motion carried.
- DUST-FREE CLEANING SERVICE, INC. FOR CITY HALL G.9. Alderwoman Wilhelm moved to approve a Professional Services Agreement with Dust-Free Cleaning Service, Inc. for a 5-time per week service at City Hall, starting December 1, 2022, at a monthly cost of \$2,842; and to authorize the Director of Administration to execute the agreement. Seconded by Alderman Barber. All voted Aye; motion carried.
- LICENSES AND PERMITS H.1. and H.2. Alderwoman Hanneman moved to:
Hold 2022-23 Reserve Class B Combination License at the request of the applicant for: Ryan Fuel LLC, DBA Andy's On Ryan Rd, Agent Kavita Khullar, 5120 W Ryan Rd;
Seconded by Alderman Barber. All voted Aye; motion carried.
- Alderwoman Hanneman moved to approve the following:
Grant New 2022-2023 Operator License to Lauren T. Beaudot, Cruz Drahonovsky and Castiven Jaime;
Seconded by Alderwoman Eichmann. All voted Aye; motion carried.
- Alderwoman Hanneman moved to approve the following:
Hold 2022-2023 Operator license Lindsay Tengal for appearance;
Seconded by Alderman Barber. All voted Aye; motion carried.

Alderwoman Hanneman moved to approve the following:
Grant the PUBLIC (People Uniting for the Betterment of Life and Investment in the Community) to: Xaverian Missionaries for Annual Mission Festival, Extraordinary Event License, Temporary Class “B” Beer and Wine License, Operator Licenses, Temporary Food Licenses, and Sign Permits; 6/24/2023 – 6/25/2023, Xaverian Missionaries, 4500 W. Xavier Dr; and
Grant the PUBLIC (People Uniting for the Betterment of life and Investment in the Community) to: Fleet Reserve Association Branch 14 for St. Martin’s Fair, St. Martin’s Fair Permit; September 3 – 4, 2023, St. Martin’s Labor Day Fair.
Seconded by Alderwoman Eichmann. All voted Aye; motion carried.

ORD. 2022-2522
AMEND MUN. CODE
LICENSE COMM.

H.3. Alderwoman Wilhelm moved to adopt Ordinance No. 2022-2522, AN ORDINANCE TO AMEND THE MUNICIPAL CODE TO UPDATE THE SPECIFIED DUTIES OF THE LICENSE COMMITTEE AS SET FOR THE § 19-4A.(3) LICENSE COMMITTEE with an update to the signature line. Seconded by Alderwoman Hanneman. All voted Aye; motion carried.

LICENSE COMM.
ADM. RULES AND
PROCEDURES

H.4. Alderwoman Hanneman moved to approve the License Committee Administrative Rules and Procedures Amendments, in the form and content as presented to the Common Council at this meeting with corrections for proper pagination. Seconded by Alderwoman Eichmann. All voted Aye; motion carried.

VOUCHERS AND
PAYROLL

I. Alderman Barber moved to approve City vouchers with an ending date of November 10, 2022, in the amount of \$2,210,518.81; payroll dated November 4, 2022, in the amount of \$429,311.73 and payments of the various payroll deductions in the amount of \$232,301.19 plus City matching payments; estimated payroll dated November 18, 2022, in the amount of \$433,000 and payments of the various payroll deductions in the amount of \$466,000 plus City matching payments; estimated payroll dated December 2, 2022, in the amount of \$431,000 and payments of the various payroll deductions in the amount of \$237,000 plus City matching payments; approval to release Library vouchers not to exceed \$25,000; and approval to process check payment for \$285.00 to Fairytale Birthday Company LLC. Seconded by Alderwoman Eichmann. On roll call, all voted Aye. Motion carried.

CLOSED SESSION

G.10. Alderman Holpfer moved to enter closed session at 8:49 p.m. pursuant to Wis. Stat. § 19.85(1)(e), for competitive and bargaining reasons, to deliberate and consider terms relating to a Tax Incremental District No. 8 Potential Development Agreement Between the City of

Franklin and Saputo Cheese USA Inc., Commercial/Manufacturing Buildings Mixed Use Development (Public and Private Property Improvements), and the investing of public funds and governmental actions in relation thereto and to effect such development, including the terms and provisions of the potential development agreement for the development of property located at 2895 W. Oakwood Road, bearing Tax Key No. 951-9994-003, consisting of approximately 34.388 acres, and to reenter open session at the same place thereafter to act on such matters discussed therein as it deems appropriate. Seconded by Alderwoman Eichmann. On roll call, all voted Aye. Motion carried.

No action was taken upon reentering open session at 9:04 p.m.

CLOSED SESSION
CODE OF CONDUCT
COMPLAINTS

G.11. Alderwoman Hanneman moved to enter closed session at 9:05 p.m. pursuant to Wis. Stat. § 19.85(1)(f), to consider financial, medical, social, or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations, and to reenter open session at the same place thereafter to act on such matters discussed therein as it deems appropriate. Seconded by Alderwoman Eichmann. On roll call, all voted Aye. Motion carried. Mayor Olson and Director of Administration Steeno vacated their seats and left the closed session at 9:05 pm. Mayor Olson and Director Steeno returned at 9:56 pm. Alderwoman Hanneman vacated her seat at 9:57 pm and returned at 10:14 pm. Alderman Barber vacated his seat at 10:15 pm and returned at 11:06 pm.

Upon reentering open session at 11:06 p.m., Alderman Nelson moved to process the complaints as discussed in closed session. Seconded by Alderwoman Eichmann. On roll call, all voted Aye except for Alderman Barber who abstained.

ADJOURNMENT

J. Alderman Holpfer moved to adjourn the meeting at 11:08 p.m. Seconded by Alderman Nelson. All voted Aye; motion carried.

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<p style="text-align: center;">APPROVAL</p> <p style="text-align: center;"><i>LRK</i></p>	<p style="text-align: center;">REQUEST FOR COUNCIL ACTION</p>	<p style="text-align: center;">MEETING DATE</p>
<p style="text-align: center;">REPORTS AND RECOMMENDATIONS</p>	<p style="text-align: center;">The fire department is seeking Council permission and an emergency contingency appropriation to replace the motor in its Engine 112, at an expected cost of \$43,456.59.</p>	<p style="text-align: center;">ITEM NUMBER</p> <p style="text-align: center;">G.1.</p>

In August of 2022, the department began to experience a coolant leak in Engine 112 while operating. The leak became more significant over time, and upon investigation by Department of Public Works mechanics, it was determined that there was a crack in the engine block crank case. The DPW attempted a repair as recommended by the Caterpillar warranty and repair shop (Fabick CAT). The repair was unsuccessful, and the Engine was eventually taken directly to the Caterpillar shop for further investigation. It was determined that the crack in the block was unrepairable, and the apparatus in its current state was inoperable. Replacement of the long-block was identified as likely the only option.

Engine 112 is a 2002 KME Predator, and was in front line service at the time of the mechanical failure. The Department does not currently have a back-up, and is operating out of an apparatus borrowed from West Allis Fire Department, and with Truck 111 operating front-line as an Engine (both of which are not ideal situations).

Although Engine 112 was scheduled for replacement in 2022, and its replacement has been ordered, FFD will not take delivery until mid-2023, and the current E112 was expected to be in service as a reserve/back-up and driver-operator training apparatus until at least 2027, and possibly significantly longer (please see related article from *Fire Apparatus Magazine* in supporting documentation).

FFD solicited estimates from Fire Service Inc., and Fabick CAT for replacement of the "long-block" (consisting of engine block/crank case, crank, pistons, connecting rods and cylinder head. FFD recommends going with Fabick CAT as the factory authorized service and repair facility, and due to the considerably more frugal estimate.

The fire department is requesting authorization to proceed with the repair, and an emergency appropriation through a budget amendment, transferring up to \$50,000 from the 2022 General Fund - Unrestricted Contingency, Account Number 01-0199-5499, which currently has \$112,827.32 in available funding, to Account Number 01-0221-5242, Equipment Maintenance.

COUNCIL ACTION REQUESTED

Request Common Council approval/authorization to move forward with the replacement of the motor in Engine 112, and direct staff to complete a budget amendment, using contingency funds to pay for the repair, in an amount not to exceed \$50,000.



Office of the Assistant Chief

James C. Mayer

To: Chief Remington
Date: November 7, 2022
Subject: Engine 112 (Vehicle 204) Re-Power / Motor Replacement

Engine 112 has been out of service for several months with a significant coolant leak that has been determined to be a crack in the block of the CAT 3126E diesel motor. Mechanics from the Franklin DPW and Fabick CAT have examined the crack and determined it to be un-repairable and do not recommend returning the unit to emergency service use. This situation leaves the department operating with three (3) "Heavy" pieces of fire apparatus capable of being used for structural firefighting. Anytime one of these apparatus goes out of service for maintenance or repairs, the department borrows a piece of fire apparatus from another community to assure each fire station has a fire apparatus available for emergency calls. With delivery of our new engine not slated for summer of 2023 (at the earliest) we have been utilizing borrowed apparatus on a frequent basis.

FFD staff have spent considerable time in researching the best course of action in regard to the vehicle's future and most beneficial allocation of funds to repair, replace or scrap the vehicle.

Background

Engine 112

- Manufactured in July 2002 (20 Years of service)
- 5,580 hours on CAT motor
- 60,470 miles
- Planned to be placed in reserve status in 2023 upon delivery of a new Seagrave engine
- Recent repairs (2022) include power steering actuator, cab-tilt mechanism, new fuel tank
- Body is in good shape for its age in regard of structural stability and no major corrosion

Action Options

Repair

- We know the service and repair history on Engine 112
- Body is structurally sound and passed pump test in 2022
- Re-Power with a remanufactured CAT diesel motor for approximately \$43,000
- The CAT Re-power is accompanied with a 4-year unlimited mileage warranty
- Would provide a reserve engine/pumper for 6-8 additional years (in comparison a new vehicle is approximately \$775,000 and a multi-year delivery time)

Replace with a used engine/pumper

- Used and serviceable fire engines/pumpers in the price range of \$40-50,000 are currently in limited supply

- Many agencies are not selling their surplus apparatus due to supply chain issues
- Purchasing a used apparatus with a largely unknown service and repair history comes with a risk. As an example, older Pierce fire apparatus manufactured between model years 1996 - 2000 have a known issue with degrading frame rails
- Searching for a clean, used apparatus could be an extended wait time
- Outfitting and setup of acquired vehicle is an additional time and cost investment (radio installation, tool mounting, lettering/markings)

Scrap E112

- Leaves department with no spare engine/pumper apparatus for a long period of time. The department's new engine/pumper is expected to be delivered in Summer 2023, at the earliest.
- This option places Truck 111 in service as a front-line fire apparatus more often and for longer periods of time. This is increasing wear and tear on another 20+ year old vehicle. If a major repair is needed on Truck 111, the department would only have only two heavy pieces of fire apparatus available to outfit our three stations. This would require our department to borrow a vehicle from another shared service department for an extended period of time.
- Increased reliance on shared service partners who also have their own vehicles down for extended periods due to:
 - Aging apparatus - due to greatly extended delivery times on new vehicles, fire departments are using existing vehicles in front-line service much longer than in the past. A recent quotation from a large apparatus manufacturer was 36 months for delivery of a new engine/pumper apparatus if ordered in October of 2022. This is an estimated delivery date of October 2025!
 - Long lead time and limited availability on parts to repair existing apparatus - Currently Oak Creek FD has an engine/pumper out of service with a major fire pump repair.
 - Most other shared service department engines are NOT equipped for drafting operations that are required in Franklin's rural (non-hydrant) areas. This presents operational challenges, especially when other FFD engines are not available.
- In its existing state, with the cracked engine block, E112 has very limited value on the used market and would likely only generate value for parts / scrap.

After examining the various options above, staff recommends repairing Engine 112 by replacing the motor with a remanufactured CAT powerplant. Investment in this repair is expected to be under \$50,000. This allows a small contingency for any other issues uncovered during the re-power process. We have received updated estimates from Fabick CAT and Fire Service Inc. for specifics on the work involved (attached). With Fabick CAT's expertise being CAT power plants and their direct access to the dealer network, I would recommend that they be the vendor selected for the project. Their quotation does include sales tax, which would need to be removed.

Respectfully submitted,

Assistant Chief James Mayer

Fire Service, Inc. - Lake Mills
 105 S Industrial Dr
 Lake Mills, WI 53551
 gwellach@fireserviceinc.com
 920-945-0166



Estimate **WI-2866**

Date: **10/27/2022**

Bill To
 Franklin Fire Department, WI
 8901 W Drexel Ave
 Franklin, WI 53132
 P 414-425-1420

Remit Payment To
 Fire Service Inc
 9545 North Industrial Drive
 Saint John, IN 46373

Service Order

Purchase Order

Authorizer

WI-2866

Item	Description	Quantity	Rate	Amount
Labor	/ Install Reman Cat engine Lead time is currently 19-30 days 3126E Drop in option to include all components listed on information page supplied to customer Includes cost for all new engine pulleys if no new pulleys are ordered old pulleys will need to be removed from engine, inspected and if in good condition re mounted on new engine No warranty on old pulleys if re used Includes new reman air compressor old compressor can be used but no warranty on old compressor Recommend replacing compressor and all pulleys Includes cost of cleaning and painting inside of frame rail from pump house forward while engine and transmission are removed Includes new anti-freeze in whole system			\$19,980 00
Parts	Drop in reman Cat 3126E			\$19,600 00
Parts	Core Charge for engine			\$4,250 99
Parts	Tensioner-HD no slack			\$421 45
Parts	Pulley AS			\$503 12
Parts	Pulley AS-ID			\$136 34
Parts	Air Compressor -Air TF750 Reman			\$1,234 15
Parts	Gasket-Compressor mount			\$42 19
Parts	Bulk Val Premium Blue Gen2 15W40			\$122 88

Item	Description	Quantity	Rate	Amount
Parts	Oil Filter			\$24 91
Parts	1/55 Zerex HD Extd Life 50/50			\$609 60
Parts	Fuel/Water Separator			\$46 16
Parts	Fuel/Water Separator			\$57 88
Parts	Fuel Filter			\$22 40
Parts	Alternator			\$1,899 43
Parts	Engine and trans mounts			\$262 80
Parts	4" Rad hose hose			\$134 10
Parts	8" 45 Degree Rad hose elbow			\$160 65
Parts	2 1/2" 90 Degree Rad Elbow			\$213 48
Parts	2 1/4" Straight Rad hose			\$49 43
Parts	AUX Engine cooler			\$1,011 06
Parts	A/C Compressor			\$1,691 55
			Subtotal	\$52,474 57
Labor	/ Replace transmission with Allison certified reman 2 Year warranty included Option for 3rd year warranty Option for coverage for 1 free replacement in warranty period if damage other than warranty happens such as running over something or running low/out of oil Option as trans must come out with engine and given age and use would be a protection going forward to prevent another major break down If we do not replace trans I would highly suggest a trans oil service at min			\$67 50
Parts	Allison MD3060 Reman trans			\$6,749 99
Parts	Reman core			\$4,906 99
Parts	EPP Warranty TRC Enhanced replacement			\$514 25
Parts	12 month Extended warranty, 3 year total			\$453 60
Parts	1/55 Val Syn Gard ATF ES			\$491 72
			Subtotal	\$13,184 05
Labor	/ Remove and clean radiator and Charge air cooler and reinstall Price does not include any repairs that maybe needed when they are checked by radiator shop			\$1,620 00

Item	Description	Quantity	Rate	Amount
Parts	Clean and check Radiator			\$250 00
Parts	Clean and check charge air cooler			\$250 00
			Subtotal	\$2,120 00
Labor	/ Freight			\$0 00
	Misc Freight charges for parts, this is only an estimate			
Parts	Freight			\$600 00
			Subtotal	\$600 00
	Shop Supplies			\$1,083 38
Unit: E-113 (6645) VIN: 1K9AF42888NO58375				
2008KMEUnknown				
Chassis: 97,125 Miles				
Engine: 8,334 Hours				
			Labor	\$21,667 50
			Parts	\$46,711 12
			Subtotal	\$69,462 00
			Exempt (0.0000% of \$0.00)	\$0 00
			Total	\$69,462 00

*: Core charges not included in total. You will be charged for any core that is not in returnable condition. This charge may be applied on a separate invoice.

The details and the estimate for the repairs provided above are based on our first inspection and do not constitute a guarantee that no further work or parts will be required. The estimate is not a guarantee of the final price of the repairs. The total bill of work and final price will be as per the details available on completion of the repairs. Other terms and conditions as applicable. If you authorize us to perform the above repairs, either verbally or in writing, you agree to pay in full for the work performed and parts required.


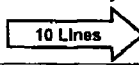
Customer Signature: _____

Printed Name: _____ Date: _____



Original Work Estimate/Quote
 Additional Work Estimate/Quote

Customer: FRANKLIN FIRE DEPT Work Order No: _____
 Contact: JAMES MAYER Phone No: 414-426-4191
 Make & Model: CAT 3126 Serial No: 9SZ11675

Proposed Item of Work	Y	N	Parts	Labor	ValuePoint	Item Total
R/I ENGINE				\$5,800.00		\$5,800.00
REPLACE ENGINE WITH LONG BLOCK (INCLUDES CYLINDER BLOCK, CRANKSHAFT PISTON ROD ASSEMBLIES, CAMSHAFT FRONT GEARS AND COVER, CYLINDER HEAD, ROCKER ARM ASSEMBLIES, ROCKER BOX, VALVE COVER, HEUI PUMP, OIL COOLER OIL PUMP) INCLUDES A 1-YEAR WARRANTY			\$14,808.82			\$14,808.82
DAMAGED BLOCK CORE CHARGE (CRACKED)			\$1,514.63			\$1,514.63
SWAP OVER ENGINE COMPONENTS TO LONG BLOCK BUILD COMPLETE ENGINE			\$850.00	\$5,800.00		\$6,650.00
REPLACE ALL SIX INJECTORS WITH REMANS			\$3,147.05			\$3,147.05
REPLACE TURBOCHARGER COMPLETE WITH REMAN			\$2,180.47			\$2,180.47
REPLACE WATER PUMP WITH REMAN			\$290.71			\$290.71
REPLACE AIR COMPRESSOR WITH REMAN			\$937.51	\$145.00		\$1,082.51
						\$0.00
UPGRADE WARRANTY TO A 4-YEAR UNLIMITED MILEAGE WITH \$250 DEDUCTIBLE					\$1,960.00	\$1,960.00
CATERPILLAR TURBO REBATE PROGRAM (WITH PURCHASE OF A REMAN TURBO)					-\$500.00	-\$500.00
CATERPILLAR LONG BLOCK REBATE PROGRAM (WITH PURCHASE OF A REMAN LONG BLOCK)					-\$1,000.00	-\$1,000.00
REPLACE STARTER? BELTS RADIATOR HOSES MOTOR MOUNTS WIRING HARNESS ETC (IF NEEDED)			\$2,300.00	\$620.00		\$2,920.00
						\$0.00
						\$0.00
Estimated Totals			\$26,029.19	\$12,365.00	\$460.00	
To Add Above Click the Arrow  	Total Parts & Labor:					\$38,394.19
	Miscellaneous Lube etc.					\$1,500.00
	Hardware & Environmental				2.00%	797.8838
	Sub-Total of Non-ValuePoint Work:					\$40,692.07
	ValuePoint Total (include hardware & environmental charges)					\$460.00
Non-ValuePoint & ValuePoint Sub-Total					\$41,152.07	
State Sales Tax				5.60%		\$2,304.52
County/City Sales Tax (if applicable):						\$0.00
ESTIMATED TOTAL COST:						\$43,456.59

Prepared By: ROBB RUTTA Authorized By: _____
 Date Prepared: 11/7/2022 Date Authorized: _____
 Valid Until: 12/7/2022 Time Authorized: _____

ESTIMATE DOES NOT INCLUDE ANY OTHER UNKNOWN PARTS OR LABOR AT THIS TIME
 ADDITIONAL WORK ESTIMATE WOULD BE PROVIDED IF NEEDED IF YOU HAVE ANY
 QUESTIONS CONTACT ROBB @414-615-2149 THANK YOU

Comments _____

EDITOR'S OPINION ED BALLAM



Just Be Patient

Who would have thought it, apparatus taking up to 30 months to be delivered and some aerials approaching \$2 million?

I remember when an American LaFrance aerial, built in the late 1990s, was the first to break the \$1 million mark. It was unthinkable, like \$5 per gallon gasoline and waiting a year for an apparatus. Oh, both of those have already happened.

We'd like to think the businesses involved with the fire and emergency medical services are immune to economic pressure like inflation, labor shortages, supply chain issues, and exponential price hikes on raw materials. Sadly, they are not, and businesses in the fire service industry are forced to pass along costs and delays to their consumers just like any other enterprise. There is no exemption for providing goods to noble professionals like firefighters and EMTs.

Fire departments are increasingly facing long lead times for apparatus and enormous price increases that often outpace the ability to raise the funds to meet the costs.

I have been writing about the fire service industry for 25 years, and I can confidently say the current state of the industry is unprecedented. The global pandemic, the

shift in labor, and global shortages of materials and parts have become a perfect storm, creating delays and price increases well beyond the control of the people making fire apparatus and equipment. Having personally visited every major apparatus maker in the nation, as well as most of the medium-size builders and many smaller ones, I can say, without hesitation, that the owners, managers, and workers are proud to make great products at fair prices across the board, as quickly as feasible. They are not solely motivated by profit, although they recognize they must be profitable to remain in business.

It pains them to tell firefighters they don't have enough money to buy their dream truck or they'll have to wait months, or maybe years, for their new apparatus after they've been selling bake beans and barbecued chicken for 10 years to make the purchase.

It's a sad state of affairs, but it's all attributable to business concepts that far exceed my ability to fully comprehend, let alone explain. I am just a guy with some

firefighting and EMT experience who knows how to knit together a few words.

What I do know is the issues aren't going to resolve themselves for a long while, with virtually every apparatus manufacturer reporting extended delivery dates. That's not welcome news to a society having grown used to on-demand, instant gratification.

The economic conditions have forced fire departments nationwide to rethink their apparatus acquisition strategies. Some are looking for demonstrator rigs with short delivery times. There are pros and cons with that. You might get a bit of a discount on the apparatus, and you'll probably get it sooner than a custom-ordered apparatus, but you'll likely sacrifice some features you might really want, and that would be a discussion to have within the individual fire departments.


Some fire departments have opted to look for used apparatus, which also has its pluses and minuses. A used apparatus will be less costly than a comparable new unit and be available almost immediately. But, once again, the department will be faced with compromising and having to determine if the savings in time and money are worth the benefit of customization. Again, only the individual firefighters will be able to answer that question. And, with a used rig, there's the added risk factor involving condition. Is the available apparatus someone else's headache that you'll be acquiring? How

well has it been maintained? Will the initial cost savings be eaten up by costly repairs and modifications to make it work for your department?

The third, and perhaps best, option is to plan far in advance of when you'll need the apparatus and lock in the costs and delivery dates now with iron-clad agreements that ensure the department gets what it wants, when it wants, at an agreed-on price with no surprises. Remember last month when we learned about the rural department facing an unexpected \$200,000 cost increase from a manufacturer long after the contract had been signed because it was commercially impractical to fill the contract under the agreed terms? Nobody wants to be in that predicament.

There's a saying that patience is a virtue, and if ever there was an application for that adage, it is now: buying fire apparatus in this economy. Anticipate needs far in advance, be ready to wait for the apparatus to be delivered, and work with the manufacturers to make sure you get what you need when you need it.

I know many of the apparatus makers out there personally, and I can assure you there is no conspiracy to drive up the cost of apparatus. They are not motivated by greed. They are all making genuine efforts to deliver the best-quality products they can at the best prices in a timely fashion. Plan ahead, and just be patient. **FB**

APPROVAL 	REQUEST FOR COUNCIL ACTION	MEETING DATE 12/6/2022
Reports and Recommendations	Motion to allow the Director of Health and Human Services to accept the Qualitative Data for Capacity Building and Alignment grant (Qual Data Grant).	ITEM NUMBER G.2.

Background: The Wisconsin Department of Health Services made this grant opportunity available to Local and Tribal Health Departments to 1. Build qualitative data capacity across the Public Health System to better understand the impact of the Covid-19 pandemic toward health outcomes and 2. Develop plans that will address inequities in health.

The goals of the Qual Data Grant in Franklin are:

- Improve the health of all who live, work, and play in Franklin
- Equitably and authentically increase diversity around the planning table for Health Improvement in Franklin

Analysis: The Qual Data Grant will increase the capacity of the Franklin Health Department to collect qualitative data and engage community members and partners in local outreach efforts. This collaboration will allow for a stronger understanding of barriers to health improvement in the Franklin community and the generation of community-informed ideas and strategies to improve community health.

The Franklin Health Department plans to utilize these funds for the following objectives:

- Form task forces or a community consortium, representative of the Franklin population to drive forward health improvement in Franklin
- Enhance health for all in Franklin by incorporating feedback and ideas, and continuation of curating diverse community partnerships.

The contract has been sent to the City of Franklin legal counsel for review in November 2022 with no changes recommended.

Fiscal Note: The above objectives would occur only with this grant funding. There will be no impact to the City of Franklin budget for these expenses.

Options:

1. Allow the Director of Health and Human Services to accept the Qual Data Grant for 2022-2023.
2. Decline the acceptance of the Qual Data Grant.

COUNCIL ACTION REQUESTED

The Director of Health and Human Services requests a motion to allow the acceptance of the Qualitative Data for Capacity Building and Alignment grant for 2022-2023.

Wisconsin Department of Health Services Contract Centralization Legal Review

Agreement Number: **47708-7**

Bureau of Procurement and Contracting (BPC) Review:

This agreement uses a BPC template with Office of Legal Counsel (OLC) approved language.

This agreement uses intergovernmental cooperative purchasing.

OLC Review Required:

This agreement does not use a BPC template with Office of Legal Counsel (OLC) approved language or uses a BPC template with requested language changes.

Description:

N/A

Office of Legal Counsel (OLC) Review and Approval:

This agreement has been reviewed for form and approved by the Wisconsin Department of Health Services Office of Legal Counsel.

DocuSigned by

Cody Wagner

31F48028BCEC467
Name: Cody Wagner

Title: Office of Legal Counsel

11/7/2022

Date Signed



GRANT AGREEMENT MODIFICATION
between the
STATE OF WISCONSIN DEPARTMENT OF HEALTH SERVICES
And
FRANKLIN HD
for
2021 DPH Consolidated Contract

DPH Contract No.: 47708-7
Agreement Amount: \$12,500
Agreement Term Period: 10/1/2020 to 12/31/2024
CARS Pre-Packet No: 22028

DHS Division: Division of Public Health
DHS Grant Administrator: Anna Benton
DHS Telephone: 608-266-9780
DHS Email: Anna.Benton@dhs.wisconsin.gov

Grantee Grant Administrator: Ms Lauren Gottlieb
Grantee Address: 9229 W LOOMIS RD, FRANKLIN, WI,
53132
Grantee Email: LLube@franklinwi.gov

Modification Description: We are adding funding for Qualitative Data Grant (Profile 155815). Please see attached Scope of Work. Final reports are due 45 days from the end of the designated contract period for any included profiles.

This is a Modification of an existing Agreement, as specified above. This Modification of Agreement encompasses both Amendments and Addendums to an existing Grant Agreement. This Modification is entered into by and between the State of Wisconsin Department of Health Services (DHS) and the Grantee listed above. With the exception of the terms being modified by this Grant Agreement Modification, ALL OTHER TERMS AND CONDITIONS OF THE EXISTING AGREEMENT, INCLUDING FUNDING, REMAIN IN FULL FORCE AND EFFECT. This Modification, including any and all attachments herein and the existing agreement, collectively, are the complete agreement of the parties and supersede any prior agreements or representations. DHS and the Grantee acknowledge that they have read the Modification and understand and agree to be bound by the terms and conditions of the existing agreement as modified by this action. This Modification becomes null and void if the time between the earlier dated signature and the later dated signature exceeds sixty (60) days, unless waived by DHS.

State of Wisconsin
Department of Health Services

Grantee
Entity Name: _____

Authorized Representative

Authorized Representative

Name: _____

Name: Lauren Gottlieb

Title: _____

Title: Director of Health and Human Services

Signature: _____

Signature: _____

Date: _____

Date: _____

HIGH-RISK IT REVIEW

Pursuant to Wis. Stat. 16.973(13), Contractor is required to submit, via the contracting agency, to the Department of Administration for approval any order or amendment that would change the scope of the contract and have the effect of increasing the contract price. The Department of Administration shall be authorized to review the original contract and the order or amendment to determine whether the work proposed in the order or amendment is within the scope of the original contract and whether the work proposed in the order or amendment is necessary. The Department of Administration may assist the contracting agency in negotiations regarding any change to the original contract price.

CARS PAYMENT INFORMATION

DHS CARS STAFF INTERNAL USE ONLY
CARS PAYMENT INFORMATION

The information below is used by the DHS Bureau of Fiscal Services, CARS Unit, to facilitate the processing and recording of payments made under this Agreement

Agency #:	Agency Name:	Agency Type:	CARS Contract Start Date	CARS Contract End Date	Program Total Contract:
472787	FRANKLIN HD	460	6/1/2022	5/31/2024	\$12,500

Profile ID#	Profile Name	Profile Note	Profile Current Amount	Profile Change Amount	Profile Total Amount	Funding Controls
155815	QUALITATIVE DATA GRANT		-	\$12,500	\$12,500	N/A
					\$12,500	

CARS FEDERAL AWARD INFORMATION

DHS Profile Number	155815
FAIN	NH75OT000039
Federal Award Date	5/27/2021
Sub-award period of Performance Start Date	6/30/2022
Sub-award period of Performance End Date	5/31/2023
Amount of Federal Funds obligated (committed) by this action	\$12,500
Total Amount of Federal Funds obligated (committed)	\$12,500
Federal Award Project Description	CDC-RFA-OT21-2103 - National Initiative to Address COVID-19 Health Disparities Among Populations at High-Risk and Underserved, Including Racial and Ethnic Minority Populations and Rural Communities
Federal Awarding Agency Name (Department)	US Department of Health and Human Services
DHS Awarding Official Name	Debra K. Standridge
DHS Awarding Official Contact Information	608-266-9622
Assistance Listing (formerly CFDA) Number	93.391
Assistance Listing (formerly CFDA) Name	Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises
Total made available under each Federal award at the time of disbursement	\$0
R&D?	No
Indirect Cost Rate	0 069

Statement of Work

Qualitative Data for Capacity Building and Alignment

Purpose:

The Wisconsin Department of Health Services (DHS) has made available the “Qualitative Data for Capacity Building and Alignment” grant opportunity (herein referred to as “QualData Grant”) to Local and Tribal Health Departments (LTHDs) to build qualitative data capacity across the public health system and to better understand the impact of the Covid-19 pandemic towards health outcomes and to develop plans that will address inequities.

This opportunity aims to engage LTHD’s in an authentic way with community members or organizations representing underserved communities to collectively search of ideas and strategies to address barriers to health improvement. In addition, this opportunity is intended to help strengthen LTHD’s and the Wisconsin public health system capacity by offering and/or providing technical assistance, resources and techniques for qualitative data collection and analysis.

The overall goal of this opportunity is to build qualitative data, community input seeking capacity and sustainability across the Wisconsin Public Health system. Moreover, this opportunity looks to align decision making processes that will support and improve health outcomes for communities experiencing the disproportionate impact of health inequities. What that means is each level is working towards similar goals to advance the mission and vision of improving health. When information and efforts are shared between the state, local public health and community-based organizations, process can be adapted and aligned with others more efficiently and effectively to improve and unify decision making at all levels. As a result, support and resources can be better utilized and distributed, which will aid in reducing barriers, increasing resources and improve health outcome for marginalized communities.

Finally, subcontracting with third-party organizations who can do the actual community outreach, data collection or analysis is allowed under this grant and, as part of the TA, DHS can help connect grantees with such organizations. This may be particularly helpful beneficial in areas where the recipient LTHD feels that trust-building and authenticity may be best served by subcontracting to a community partner or other third party.

Opportunities that exist for grantees and what Wisconsin DHS is aiming to achieve

- a) Advance partnerships and healing with community organizations with the purpose of elevating marginalized community voices in decision making processes and public health planning
- b) Increase LTHD capacity on qualitative data collection and outreach locally and across the Public Health system, to engage with community members and partners and to collect and use qualitative data in decision making.
- c) Develop technical skills in qualitative data collection and analysis.
- d) Partner with community organizations to support activities aimed at removing barriers and increasing health equity.
- e) Learn from Wisconsin marginalized communities on what are or were the impacts of the COVID-19 pandemic to ensure planning objectives, program improvement and priority setting aimed at equitable outcomes.

- f) Better understand the root barriers that public health should work toward addressing and generate ideas that would help communities heal.
- g) Understand how communities' priorities and needs may have shifted and what caused the shift.

Funding Information

A maximum of \$1,000,000 has been allocated to the QualData Grant funding opportunity. All LTHD applicants who apply will be awarded some amount of grant funding, provided that their proposal meets all requirements. The award noticed received by each grantee is confirmation that the submission of their application along with budget has been approved under this grant. By accepting the awarded amount, each grantee has agreed to work within the framework of the budget that was submitted along with their grant application. Should grantee need to make changes to their budget, they need to let DHS know ahead of time.

Allowable Use of Funds

A key focus for this funding opportunity should be aimed toward projects or opportunities that strive to understand and capture the voices of marginalized communities. Primarily to identify barriers that exist, plans to remove barriers and ideas on how the system can advance health equity and lessen the impact that the COVID-19 pandemic had towards health disparities in the community. Collaboration with community organizations and other LTHDs is highly encouraged, and DHS is prepared to offer additional support

Examples of potential projects of this funding include:

- Community conversations, focus groups or key informant interviews
- Training around qualitative data collection and analysis
- Community outreach with marginalized voices and building relationships
- Data collection and analysis
- Subcontracting with local organizations/partners to do the facilitation

Examples of Allowable Expenses

- Personnel (salary/wages, fringe benefits)
- Necessary travel for purposes of grant activities
- Supplies (e.g., office supplies, technology under \$5,000, community outreach materials)
- Contractual costs (contract staff, grassroots awareness campaigns)
- Training and professional development of staff
- Indirect expenses benefitting multiple projects/activities
 - Indirect rates equal to that approved by recipients' cognizant agency may be used. Lacking a current, approved Indirect Rate Agreement, the rate used must be no more than 10% of total proposed project budget.
- Translation and production/printing services
- Reasonable program purposes, including personnel, travel, supplies, and services.
- Incentives: Grantees must submit an incentive proposal form to DHS for approval. All incentive requests require prior approval from the CDC. Refer to General CDC Guidance for Use of Federal Funds to Provide Incentives to Support COVID-19 Updated

Examples of Unallowable Expenses - major categories

- Reimbursement of pre-award costs incurred before April 2022
- Research
- Clinical care
- Purchase of furniture or equipment, capital costs, or leases
- Lobbying (specifically: Publicity or propaganda purposes, for the preparation, distribution, or use of any material designed to support or defeat the enactment of legislation before any legislative body; or salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence the enactment of legislation, appropriations, regulation, administrative action, or Executive order proposed or pending before any legislative body).
- Purchase and offering of cash; lottery tickets or games of chance; alcohol; drugs; entertainment expenses; food; commemorative or promotional items, and gift cards that may appear to endorse a vendor

Reporting

The Grant period is from **June 30, 2022 – May 31, 2023**, during that period grantees are required to submit quarterly (four) reports. The report should include information about new or exist partnerships, activities related to the grant, highlights and successes, obstacles, and any other information the grantees would like to share. The last of the quarterly report should be the final report on activities, success story, and lessons learned (including ideas that will help reduce health disparities and improve health outcome in your community/target population).

Note

Wisconsin DHS highly encourage grantees to share their data collection with DHS, although it is not required. Aligning decision making process is very important because it supports state and local initiatives for cohesive planning and action. Therefore, by sharing the data, DHS will have the opportunity to increase their understanding of issues and needs across the state. That will allow for better positioning to provide the appropriate support and resources to recipients of the grant.

Fiscal

The current scope of work is June 30, 2022, through May 31, 2023. Grantees should submit eligible expenses monthly on CARS profile 155815 to DHS600RCars@dhs.wisconsin.gov with a copy to renold.jeanlouis@dhs.wisconsin.gov. Final expenses should be submitted 45 days after May 31, 2023. Subgrantees should keep detailed record of their expenses for possible future auditing and report requests. The actual costs must meet the Department's Allowable Cost Policy Manual and the federal allowable cost policies that are incurred by the QualData grant within the grant period to provide services under this scope.

DHS is in the process of applying for a No-Cost Extension from CDC. Should DHS be approved, the scope of work may be extended through May 31, 2024. DHS will notify all grantees by email if the DHS no-cost extension is approved. At that time, grantees can request an extension for their project if needed. Grantees will receive written approval/denial of their no-cost extension request from DHS via email. If grantees choose not to request an extension, grantees must submit all necessary expenses and reporting based on the original end date of May 31, 2023.

Grantee Acknowledgement and Disclaimer Requirements

All grantees will be required to include the following acknowledgement and disclaimer language. This expectation will be included in all ***Prevention and Recovery from COVID-19 and Beyond*** grant agreements.

Acknowledgement of funding source:

This [insert type of product (e.g., fact sheet, webinar, etc.)] was supported by funds made available from the Centers for Disease Control and Prevention, Center for State, Tribal, Local and Territorial Support, under CDC-RFA-OT21-2103: National Initiative to Address COVID-19 Health Disparities Among Populations at High-Risk and Underserved, Including Racial and Ethnic Minority Populations and Rural Communities.

Disclaimer:

The [insert relevant descriptor - content/findings/conclusions] of this [insert relevant product – study, evaluation, document, webinar, web site, presentation, etc.] are those of the authors and do not necessarily represent the official position of or endorsement by the Centers for Disease Control and Prevention.

Certificate Of Completion

Envelope Id 80493FED957C4DDCBD319323BBC7542C
Subject 155815 - FRANKLIN HD - 2021 DPH Consolidated Contract - 47708-7
Source Envelope
Document Pages 9 Signatures 1
Certificate Pages 5 Initials 0
AutoNav Enabled
Envelopeld Stamping Enabled
Time Zone (UTC-06 00) Central Time (US & Canada)

Status Sent

Envelope Originator
Antoni Diaz-Velez
1 West Wilson St
Madison, WI 53703
antonio.diazvelez@dhs.wisconsin.gov
IP Address 165.189.255.23

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Status Original Holder Antoni Diaz-Velez
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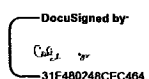
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Signer Events

Cody Wagner
CodyW.Wagner@dhs.wisconsin.gov
Office of Legal Counsel
Wisconsin Department of Health Services
Security Level Email, Account Authentication (None)

Signature



Signature Adoption Uploaded Signature Image
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Signed 11/7/2022 9:59:42 AM

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Lauren Gottlieb
LLube@franklinwi.gov
Director of Health and Human Services
Security Level Email, Account Authentication (None)

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Anna Benton
anna.benton@dhs.wisconsin.gov
Security Level Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
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In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp

Carbon Copy Events

CARS Contracts
DHSCARSContracts@dhs.wisconsin.gov
Wisconsin Department of Health Services
Security Level: Email, Account Authentication (None)
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Status

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DPH Contracts
DHSDPHContracts@dhs.wisconsin.gov
DPH Contracts Shared Account
Wisconsin Department of Health Services
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

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Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

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11/4/2022 9:41:34 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Wisconsin Department of Health Services (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

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At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Wisconsin Department of Health Services:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: DHSContractCentral@dhs.wisconsin.gov

To advise Wisconsin Department of Health Services of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at DHSContractCentral@dhs.wisconsin.gov and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Wisconsin Department of Health Services

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to DHSContractCentral@dhs.wisconsin.gov and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Wisconsin Department of Health Services

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to DHSCContractCentral@dhs.wisconsin.gov and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Wisconsin Department of Health Services as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Wisconsin Department of Health Services during the course of your relationship with Wisconsin Department of Health Services.

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<p style="text-align: center;">APPROVAL</p> <p style="text-align: center;">KPK</p>	<p style="text-align: center;">REQUEST FOR COUNCIL ACTION</p>	<p style="text-align: center;">MEETING DATE</p> <p style="text-align: center;">12/6/2022</p>
<p style="text-align: center;">Reports and Recommendations</p>	<p>Motion to allow the Director of Health and Human Services to accept the 2022 Division of Public Health Consolidated Contracts to continue funding health department grants.</p>	<p style="text-align: center;">ITEM NUMBER</p> <p style="text-align: center;">G.3.</p>

Background: The Wisconsin Division of Health Services Division of Public Health awards grants in a variety of programs to local health departments. The Franklin Health Department (FHD) has again been awarded grant funding for the continuation of the following grants that run from July 1, 2022 through June 30, 2023:

- Bioterrorism Focus Planning (Public Health Emergency Preparedness) Grant: \$39,956
- Bioterrorism Preparedness (Cities Readiness Initiative) Grant: \$12,254
- Tobacco Prevention – WI Wins: \$924
- Tobacco Prevention – Community Intervention: \$3,500

These grants assist the FHD in offering additional programming and services to residents based upon analysis and assessment of community needs in addition to the services required of us by State and Municipal codes. In 2020, 2021, and 2022 in addition to assisting FHD in planning for natural and public health disasters at the Community level, the preparedness grants were used to supplement COVID-19 mitigation measures such as contact tracing, mass clinic operations, and department overtime costs. Tobacco Prevention grants assist in our substance use prevention activities with youth in Franklin as other grants do not cover the prevention of tobacco products.

Recommendation: The Director of Health and Human Services recommends approval to accept the Division of Public Health Consolidated Contract Grants for 2022-2023 awarded to the Franklin Health Department.

Fiscal Note: Without the additional grant funds above, many of the programs and services Franklin residents have become accustomed to would be reduced or become unavailable due to a loss of funds.

The contract has been sent to the City of Franklin legal counsel for review in November 2022 with no changes recommended.

COUNCIL ACTION REQUESTED

The Director of Health and Human Services requests a motion to allow the acceptance of the 2022-2023 Division of Public Health Consolidated Contract Grants for the Franklin Health Department.

Wisconsin Department of Health Services Contract Centralization Legal Review

Agreement Number: **52834-3**

Bureau of Procurement and Contracting (BPC) Review:

This agreement uses a BPC template with Office of Legal Counsel (OLC) approved language.

This agreement uses intergovernmental cooperative purchasing.

OLC Review Required:

This agreement does not use a BPC template with Office of Legal Counsel (OLC) approved language or uses a BPC template with requested language changes.

Description:

N/A

Office of Legal Counsel (OLC) Review and Approval:

This agreement has been reviewed for form and approved by the Wisconsin Department of Health Services Office of Legal Counsel.

DocuSigned by

Cody Wagner

Name: Cody Wagner

Title: Office of Legal Counsel

11/10/2022

Date Signed



GRANT AGREEMENT MODIFICATION
between the
STATE OF WISCONSIN DEPARTMENT OF HEALTH SERVICES
And
FRANKLIN HD
for
2022 DPH Consolidated Contract

DPH Contract No.: 52834-3
Agreement Amount: \$52,210
Agreement Term Period: **10/1/2021 to 9/30/2023**
CARS Pre-Packet No: 21557

DHS Division: Division of Public Health
DHS Grant Administrator: Anna Benton
DHS Telephone: 608-266-9780
DHS Email: Anna.Benton@dhs.wisconsin.gov

Grantee Grant Administrator: Ms Lauren Gottlieb
Grantee Address: 9229 W LOOMIS RD, FRANKLIN,
WI, 53132
Grantee Email: LLube@franklinwi.gov

Modification Description: We are adding funding for Preparedness (Profiles 155015 and 155190). Please see attached Scopes of Work. Final reports are due 45 days from the end of the designated contract period for any included profiles.

This is a Modification of an existing Agreement, as specified above. This Modification of Agreement encompasses both Amendments and Addendums to an existing Grant Agreement. This Modification is entered into by and between the State of Wisconsin Department of Health Services (DHS) and the Grantee listed above. With the exception of the terms being modified by this Grant Agreement Modification, ALL OTHER TERMS AND CONDITIONS OF THE EXISTING AGREEMENT, INCLUDING FUNDING, REMAIN IN FULL FORCE AND EFFECT. This Modification, including any and all attachments herein and the existing agreement, collectively, are the complete agreement of the parties and supersede any prior agreements or representations. DHS and the Grantee acknowledge that they have read the Modification and understand and agree to be bound by the terms and conditions of the existing agreement as modified by this action. This Modification becomes null and void if the time between the earlier dated signature and the later dated signature exceeds sixty (60) days, unless waived by DHS.

State of Wisconsin
Department of Health Services

Grantee
Entity Name: _____

Authorized Representative

Authorized Representative

Name: _____

Name: Lauren Gottlieb

Title: _____

Title: Director of Health and Human Services

Signature: _____

Signature: _____

Date: _____

Date: _____

HIGH-RISK IT REVIEW

Pursuant to Wis. Stat. 16.973(13), Contractor is required to submit, via the contracting agency, to the Department of Administration for approval any order or amendment that would change the scope of the contract and have the effect of increasing the contract price. The Department of Administration shall be authorized to review the original contract and the order or amendment to determine whether the work proposed in the order or amendment is within the scope of the original contract and whether the work proposed in the order or amendment is necessary. The Department of Administration may assist the contracting agency in negotiations regarding any change to the original contract price.

CARS PAYMENT INFORMATION

DHS CARS STAFF INTERNAL USE ONLY
CARS PAYMENT INFORMATION

The information below is used by the DHS Bureau of Fiscal Services, CARS Unit, to facilitate the processing and recording of payments made under this Agreement

Agency #	Agency Name:	Agency Type:	CARS Contract Start Date	CARS Contract End Date	Program Total Contract:
472787	FRANKLIN HD	360	See Below	See Below	\$52,210

Profile ID#	Profile Name	Profile Note	Profile Current Amount	Profile Change Amount	Profile Total Amount	Funding Controls
155015	BIOT FOCUS A PLANNING	7/1/22- 6/30/23	-	\$39,956	\$39,956	N/A
155190	BIOT PREPARE - CRI	7/1/22- 6/30/23	-	\$12,254	\$12,254	N/A
					\$52,210	

CARS FEDERAL AWARD INFORMATION

DHS Profile Number	155015	155190
FAIN	NU90TP922055	NU90TP922055
Federal Award Date	6/27/2022	6/27/2022
Sub-award period of Performance Start Date	7/1/2022	7/1/2022
Sub-award period of Performance End Date	6/30/2023	6/30/2023
Amount of Federal Funds obligated (committed) by this action	\$39,956	\$12,254
Total Amount of Federal Funds obligated (committed)	\$39,956	\$12,254
Federal Award Project Description	To enhance Wisconsin's ability to rapidly mobilize, surge, and respond to public health emergencies identified by CDC	To enhance Wisconsin's ability to rapidly mobilize, surge, and respond to public health emergencies identified by CDC
Federal Awarding Agency Name (Department)	DHHS - CDC	DHHS - CDC
DHS Awarding Official Name	Debra K Standrdge	Debra K Standrdge
DHS Awarding Official Contact Information	608-266-9622	608-266-9622
Assistance Listing (formerly CFDA) Number	93 069	93 069
Assistance Listing (formerly CFDA) Name	Public Health Emergency Preparedness	Public Health Emergency Preparedness
Total made available under each Federal award at the time of disbursement	\$11,871,720	\$11,871,720
R&D?	No	No
Indirect Cost Rate	0 069	0 069

Local and Tribal Public Health Emergency Preparedness Contract Objectives Centers for Disease Control and Prevention (CDC) Cooperative Agreement Budget Period 1901-04: July 1, 2022 – June 30, 2023

LTPHA BP-1901-04 Contract Objectives and Deliverables

The Wisconsin Department of Health Services (DHS) has established the following objectives and deliverables for completion by local and tribal public health agencies (LTPHAs) during the budget period from July 1, 2022 to June 30, 2023 with the goal of moving Wisconsin local and tribal public health emergency preparedness efforts forward.

These objectives are based on the Public Health Emergency Preparedness and Response Capabilities, which CDC released in 2018 and updated in 2019. In addition, these objectives are written, where applicable, to align with CDC's Operational Readiness Review (ORR) Guidance. The Wisconsin state Public Health Emergency Preparedness (PHEP) Program and Wisconsin Cities Readiness Initiative (CRI) jurisdictions will submit ORR data in budget period 4 per CDC PHEP Cooperative Agreement guidance. **There is no requirement for non-CRI local and tribal agencies to submit ORR data.**

During this budget period, DHS anticipates that LTPHAs will continue to use a “whole community” approach as defined by FEMA. A “whole community” approach is the idea that preparedness is a shared responsibility that must include the full range of preparedness stakeholders, including not just government, but also individuals and families (including those with access and functional needs), businesses, community organizations, schools, nonprofits, media outlets, and more.

Planning for a whole community should address health equity issues by considering individuals with access and functional needs, including but not limited to:

- Children
- Pregnant people
- Individuals with limited English proficiency and literacy
- Individuals with limited financial resources
- Individuals with limited transportation
- Individuals with a disability
- Individuals with chronic health needs
- Older adults

During this budget period, July 1, 2022 to June 30, 2023, and due to ongoing COVID-19 response activities, the Wisconsin Department of Health Services is prioritizing the following capabilities:

- Capability 11: Nonpharmaceutical Interventions
- Capability 12: Public Health Laboratory Testing
- Capability 13: Public Health Surveillance and Epidemiological Investigation

Objectives that align with program requirements as set forth by both the CDC PHEP program and the Assistant Secretary for Preparedness and Response (ASPR) Hospital Preparedness Program (HPP) are indicated as a '(Joint PHEP/HPP Activity)'. The Wisconsin PHEP program recommends that LTPHAs coordinate with their regional Healthcare Emergency Readiness Coalition (HERC) on these activities.

Year-end reporting on all contract deliverables is due **June 30, 2023**. Required reporting will be accessed via the Partner Communications and Alerting (PCA) Portal once available. Additional information about year-end reporting will be communicated to local and tribal preparedness staff throughout the budget period via email communication and PHEP Questions and Answers (Q&A) webinars. Local and tribal preparedness staff should sign up to receive Public Health Emergency Preparedness email communications if they have not already.

Contract Objectives

Budget Management

- 1 All LTPHAs will submit a proposed budget, a mid-year budget, and a year-end budget by completing and uploading the PHEP BP4 Budget Template to the Partner Communication and Alerting (PCA) Portal Local Preparedness Budget Management page. Updates for the mid-year and year-end budgets must be made by editing the agency's original submitted local preparedness budget form on the PCA Portal.

Deliverable 1: By August 1, 2022, submit the proposed budget on the PCA Portal.

Deliverable 2: By February 14, 2023, submit mid-year expenditures on the PCA Portal.

Deliverable 3: By August 14, 2023, submit final expenditures on the PCA Portal.

To request access to the PCA Portal, please contact DHSPCAPortal@dhs.wisconsin.gov

Capability 1: Community Preparedness (recurring objectives)

Function 1: Determine Risks to the health of the jurisdiction.

- 2 (Joint PHEP/HPP Activity) All LTPHAs will conduct a hazard vulnerability assessment (HVA), update their current HVA, or participate in their regional Healthcare Emergency Readiness Coalition (HERC) HVA process or other collaborative HVA process to provide input and feedback. LTPHAs should strive to identify and prioritize jurisdictional risks, risk-reduction strategies, and risk-mitigation efforts in coordination with community partners and stakeholders. LTPHAs

should also strive to have procedures in place to identify populations that may be disproportionately impacted by incidents or events. *Note: A hazard vulnerability assessment is sometimes also referred to as a hazard analysis or a risk assessment.*

Function 3: Coordinate with partners and share information through community social networks.

3. (Joint PHEP/HPP Activity) All LTPHAs will continue to play an active role in their regional Wisconsin Healthcare Emergency Readiness Coalition (HERC), including participation in strategic planning, relevant trainings, exercises, and other activities. Contact your regional HERC Coordinator for more information.
4. (Joint PHEP/HPP Activity) All LTPHAs will submit evidence of working with partners that support public health preparedness, response, or recovery activities. Identified partners may support risk-mitigation, coordinate delivery of public health messages and services, and improve emergency operation and preparedness services for their communities. These should include partners that support populations with access and functional needs

Capability 3: Emergency Operations Coordination (recurring objectives)

Function 1: Conduct preliminary assessment to determine the need for activation of public health emergency operations.

- 5 All LTPHA staff assigned to preparedness and/or response roles will complete at minimum the following National Incident Management System (NIMS) courses within six months of hire or assignment: Introduction to Incident Command System (IS-100.c); Incident Command System for Single Resources and Initial Action Incidents (IS-200.c); National Incident Management System, An Introduction (IS-700.b); and National Response Framework, An Introduction (IS-800.d).
6. All LTPHAs will maintain three to five emergency contacts on the PCA Portal and will update contact information annually. LTPHAs are strongly encouraged to include their health officer or tribal health director as one of these contacts.

Capability 12: Public Health Laboratory Testing

Function 2: Enhance laboratory communications and coordination.

- 7 All LTPHAs will have at minimum one representative attend or watch the recording of quarterly coordination calls with Office of Preparedness and Emergency Health Care (OPEHC) staff and representative(s) from the Wisconsin State Lab of Hygiene to enhance communications and coordination between laboratory and public health partners. These calls are anticipated to be included once per quarter during scheduled PHEP Q&A webinars.

Capability 15: Volunteer Management (recurring objectives)

Function 1: Recruit, coordinate, and train volunteers.

- 8 All LTPHAs will maintain jurisdictional Wisconsin Emergency Assistance Volunteer Registry (WEAVR) administrator contact information on the PCA Portal and will update every six months

Function 2: Notify, organize, assemble, and deploy volunteers.

9. All LTPHA Wisconsin Emergency Assistance Volunteer Registry (WEAVR) administrators will conduct at least one alerting drill (or utilize the system during a real-world event) to alert registered volunteers.

HSEEP Consistent After Action Report/Improvement Plan (recurring objective)

10. (Joint PHEP/HPP Activity) All LTPHAs will participate in at least one Homeland Security Exercise and Evaluation Program (HSEEP) consistent exercise. Use of Incident Command System (ICS) to manage a real event may be used in lieu of an exercise as long as an HSEEP consistent After Action Report (AAR)/Improvement Plan (IP) is completed. *Note: This AAR/IP may focus on any one or multiple of the 15 public health emergency preparedness and response capabilities. LTPHAs can participate with their regional HERC in the development of an AAR.*

All LTPHAs that received state-supplied vaccine to conduct a school-located mass vaccination exercise during budget period 4 (7/1/22 - 6/30/23) must complete an HSEEP consistent AAR/IP of the exercise. This AAR/IP will satisfy objective 10.

Self-directed Objective

11. All LTPHAs will identify and complete one preparedness objective of their choosing that is reviewed and approved by the Wisconsin state PHEP program. This objective must:
 - a) support the building or sustaining of at least one CDC public health emergency preparedness and response capability
 - b) include a clearly defined performance measure
 - c) identify a reasonable associated deliverable to be met by June 30, 2023.

Example:

Capability 6: Information Sharing

(Name of Health Department/Tribal Health Center) will develop or maintain system(s) or process(es) for information exchange with community members and/or key partners to improve information sharing for situational awareness during routine operations and public health events or incidents.

Deliverable: By June 30, 2023, XX Health Department/Tribal Health Center will incorporate at minimum 2 additional demographic data metrics into existing public health data dashboards based on partner input.

Additional information about identifying and receiving Wisconsin state PHEP program approval for self-directed objectives will be made available via email communication.

Recommended Activities

The Wisconsin PHEP program encourages local and tribal public health agencies to attend the following Wisconsin DHS webinars to support situational awareness and education related to the following priority capabilities:

- **Capability 11: Nonpharmaceutical Interventions**
- **Capability 13: Public Health Surveillance and Epidemiological Investigation**

1. Public Health Emergency Preparedness Questions and Answers (PHEP Q&A) Webinars

PHEP Q&A webinars are held every other Tuesday from 10 a.m – 11 a.m.

Participant information is sent out in advance of PHEP Q&A webinars via email communication.

Slides and recordings of past webinars are available on the PHEP Q&A Recordings page on the [PCA Portal](#)

2. Wisconsin COVID-19 Vaccine Program Webinars

Bi-weekly COVID-19 Vaccine Program updates are held every other Tuesday from 11 a.m.-12 p.m.

Register for the meeting series [here](#). Watch recordings of past webinars [here](#).

3. Bureau of Communicable Disease COVID-19 Webinars

Bureau of Communicable Diseases COVID-19 webinars are held on the first Wednesday of each month at 2:00 p.m.

Participant information is sent out in advance of BCD COVID-19 webinars via email communication.

Slides and recordings of past webinars are available below the COVID-19 Resources section on the [PCA Portal](#).

**Local Public Health
Cities Readiness Initiative Contract Objectives
Budget Period 4 1901; July 1, 2022-June 30, 2023**

Cities Readiness Initiative (CRI)

The following deliverables pertain only to the public health agencies in the following counties: Kenosha, Milwaukee, Ozaukee, Pierce, Racine, St Croix, Washington and Waukesha, and the City of Milwaukee.

Cities Readiness Initiative health department staff who would like to receive CRI related communications from WI DHS should subscribe to *Public Health Emergency Preparedness Planning: Operational Readiness Review - Cities Readiness Initiative* email communications. The Office of Preparedness and Emergency Health Care (OPEHC) will use this channel to communicate updates related to the Operational Readiness Review that pertain to Cities Readiness Initiative local planning jurisdictions.

Cities Readiness Initiative health department staff who would like to receive updates from DSLR should also subscribe to the Division of State and Local Readiness (DSLRL) Friday updates. DSLR is the CDC division that administers the Public Health Emergency Preparedness (PHEP) cooperative agreement. While some information shared in these updates are specifically intended for state PHEP staff, these emails include useful information for CRI jurisdictions, including updates about the Operational Readiness Review. Note that in CDC language, "recipient" refers to the state PHEP program.

Questions regarding the Operational Readiness Review can be sent to OPEHC staff via the following email address: DHSOperationalReadinessReview@dhs.wisconsin.gov.

Objectives

As Wisconsin falls in the CDC's "Other Local Cities Readiness (CRI) Jurisdictions" risk category, our focus will be on maintaining baseline operational readiness for an anthrax event, and full operational readiness for a pandemic influenza event.

Public Health Emergency Preparedness and Response Capabilities: National Standards for State, Local, Tribal, and Territorial Public Health

PHEP Operational Readiness Review Guidance – March 2022

Public Health Emergency Preparedness (PHEP) Cooperative Agreement: Guidance and Technical Assistance

Deliverables

Each CRI will:

1. Assure a main and back up staff have access to SAMS accounts in order to be added to the PHEP ORR Reporting and Tracking System (PORTS).

2. Submit a proposed budget, a mid-year budget, and a year-end budget. Submit the proposed budget by completing and uploading the PHEP Budget Template for BP-4 to the PCA Portal budget page. Updates for the mid-year and year-end budgets can be made by editing the agency's original submitted budget on the PCA Portal [Local Preparedness Budget Management](#) page. Detailed instructions are at the top of the PCA Portal budget page.
 - By August 1, 2022, submit the proposed budget on the PCA Portal.
 - By February 14, 2023, submit mid-year expenditures on the PCA Portal.
 - By August 14, 2023, submit final expenditures on the PCA Portal.

3. Will complete BP4 requirements as released per CDC's PHEP Cooperative Agreement Guidance.

Certificate Of Completion

Envelope Id 5E136680A9494E159078B388CF6E5B13
Subject 155015 & 155190 - Franklin HD - 2022 DPH Consolidated Contract - 52834-3
Source Envelope
Document Pages 12 Signatures 1
Certificate Pages 5 Initials 0
AutoNav Enabled
EnvelopeId Stamping Enabled
Time Zone (UTC-06 00) Central Time (US & Canada)

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Envelope Originator
Kristen Sapyta
1 West Wilson St
Madison, WI 53703
kristen.sapyta@dhs.wisconsin.gov
IP Address 165.189.255.23

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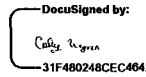
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Signer Events

Cody Wagner
CodyW.Wagner@dhs.wisconsin.gov
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Lauren Gottlieb
LLube@franklinwi.gov
Director of Health and Human Services
Security Level Email, Account Authentication (None)

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Anna Benton
anna.benton@dhs.wisconsin.gov
Security Level Email, Account Authentication (None)

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In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp

Carbon Copy Events

CARS Contracts
DHSCARSContracts@dhs.wisconsin.gov
Wisconsin Department of Health Services
Security Level: Email, Account Authentication
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DPH Contracts
DHSDPHContracts@dhs.wisconsin.gov
DPH Contracts Shared Account
Wisconsin Department of Health Services
Security Level: Email, Account Authentication
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Lauren Gottlieb
LLube@franklinwi.gov
Security Level: Email, Account Authentication
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Witness Events

Signature

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Notary Events

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Envelope Summary Events

Status

Timestamps

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Payment Events

Status

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ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Wisconsin Department of Health Services (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Wisconsin Department of Health Services:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: DHSContractCentral@dhs.wisconsin.gov

To advise Wisconsin Department of Health Services of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at DHSContractCentral@dhs.wisconsin.gov and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Wisconsin Department of Health Services

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to DHSContractCentral@dhs.wisconsin.gov and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Wisconsin Department of Health Services

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to DHSCContractCentral@dhs.wisconsin.gov and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Wisconsin Department of Health Services as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Wisconsin Department of Health Services during the course of your relationship with Wisconsin Department of Health Services.

Wisconsin Tobacco Prevention and Control Program (TPCP)

FACT + Wisconsin Wins

FACT Group Name: Volition Franklin

Contract Type	CARS
Profile ID	CI 181010/WI WINS
Agency Name.	City of Franklin Health Department
Program	Community Int/WI WINS

Agreement Term Period	July 1, 2022 to June 30, 2023
Agency/Supplier Number.	472787
Contract/PO Number.	Click here to enter text
Agreement Amount	\$3,500/\$924

Fiscal Reporting: CARS reports should be submitted on a monthly basis via email to CARS, copying the TPCP Contract Administrator. Invoices for Purchase Orders should be submitted on a monthly basis via email to Martha Pawlicki (martha.pawlicki@wisconsin.gov), copying the TPCP Contract Administrator. Fiscal budget monitoring will be discussed during contract administration meetings.

Reporting: Quarterly reporting is due within 15 days of the end of each calendar quarter using the TPCP online Activity Tracker and Wisconsin Wins Tracker. Related materials may be attached to submitted reports.

Health Equity: A majority of activities should focus on identifying and eliminating tobacco related disparities in order to achieve health equity.

FACT (Youth Prevention)	
1.	<p>Strategically recruit 10 new members to join your identified FACT group</p> <ul style="list-style-type: none"> - Members must be currently enrolled in grades 7-12 - Members must be able to regularly attend FACT group meetings - FACT groups must be inclusive of youth regardless of race, gender identity or expression, sexual orientation, or disability
2.	<p>Hold a minimum of 9 FACT action-based meetings</p> <ul style="list-style-type: none"> - All meetings need to have an action(s) that leads to an outcome. Examples of outcomes include member education, FACTivism planning/implementation, skill based trainings, or submitting earned media during meeting. <ul style="list-style-type: none"> o A majority of outcomes must highlight disparities and health equity
3.	<p>Conduct 9 FACTivisms involving a minimum of 3 youth per FACTivism throughout the contract period</p> <p>FACTivisms must engage FACT members and aim to reach non FACT members (in grades 7-12). FACTivism supplies provided by FACT must be used. Additional FACTivisms may also be conducted.</p> <ul style="list-style-type: none"> o FACT applauds originality and understands its members create unique FACTivisms on a regular basis. To make sure original FACTivisms will qualify toward this objective, contact FACT staff for prior approval and technical assistance. A minimum of 4 FACTivisms must include a health equity message.
4.	<p>Create opportunities for youth to report FACTivisms on FACTmovement.org within 30 days</p> <p>Support youth in reporting FACTivisms.</p>
5.	<p>Engage FACT youth in 1 personal meeting</p> <p>Personal meetings can be with a state or local leader.</p> <ul style="list-style-type: none"> o Educate leaders on tobacco prevention and control in collaboration with state partners o Youth members must be actively engaged in the implementation of the meetings o Youth personal meetings must be separate from adult coalition personal meetings
6.	<p>Engage FACT youth in 1 coalition activity</p> <p>Youth members should be actively engaged in a coalition sponsored activity. Examples include participation in coalition meetings, community events, etc.</p>

7. Assist youth in conducting 3 media outreach attempts or 2 garnered media

If 2 media are garnered before 3 attempts have been made, the activity can be considered complete
 Acceptable media outlets include local and online newspapers and broadcast media (e.g. tv, radio)
 Youth must be actively engaged in conducting media outreach attempts (writing press release/LTE, submitting photo and caption, contacting media to attend Factivism/event, providing interviews, etc.)
 A maximum of 1 media outreach attempts or 1 earned media hit can be through self-published online papers, community newsletters, school newspapers, etc.
 Social media outlets and Alliance e newsletters are not considered acceptable earned media
 Media must mention FACT and what it does/is (i.e. spread the truth about tobacco, Wisconsin's youth tobacco prevention program)
 Tailor media to highlight health equity and local messages

Wisconsin Wins (Youth Prevention)

1. Conduct media outreach and public outreach activities in each county/jurisdiction throughout the contract year per Addendum II using the WI Wins list of acceptable outreach activities in Addendum III

Activities not on this list must be approved by the Youth Access Program Coordinator prior to being implemented
 A variety of outreach activities must be conducted throughout the contract period rather than conducting the same activity multiple times

2. Conduct compliance checks throughout contract year per Addendum II

A compliance check must use positive reinforcement (per guidance from SAMHSA/CSAP) designed to support retailers who refuse sales to underage youth and educate those who would sell to minors about the legal and health consequences of such sales
 All compliance checks must follow the WI Wins Protocol and COVID Risk Mitigation Plan
 Twenty percent (20%) of the total number of compliance checks per county/jurisdiction shall include checks in bars & grills, taverns, liquor stores, bowling alleys, resorts and golf courses. Remaining checks can include retail locations such as convenience stores, grocery stores, and gas stations
 (Optional Activity) Tobacco 21 Purchase Surveys
 o Twenty percent (20%) of inspections may check compliance on federal law to include education only follow up, using the Tobacco 21 Purchase Surveys Protocol and no local law enforcement follow up

3. Actively involve municipal or county level law enforcement agencies in collaborative efforts with all WI Wins tobacco compliance checks

Contact law enforcement to establish scope of their involvement

Addendum II

SFY 23 Wisconsin Wins Allocations & Required Activities

-Allocation & Required Compliance Checks-

COUNTY/JURISDICTION	SFY 23 CHECKS	SFY 23 ALLOCATION
MILWAUKEE - FRANKLIN	12	\$924

Addendum II

SFY 23 Wisconsin Wins Required Activities & Allocations (continued)

The number of outreach activities for each county/jurisdiction is based on the number of compliance checks allocated in SFY 23. See previous page for color assigned to the county/jurisdiction. Given that each county/jurisdiction has different needs, agencies have the ability to negotiate the number of activities.

Example: Wood County is coded with green, therefore 5 public outreach and 4 media outreach must be completed throughout SFY 23.

-Required Outreach Activities-

SFY 23

ACTIVITY CATEGORIES	NUMBER OF REQUIRED OUTREACH ACTIVITIES					
Public Outreach	3	4	5	6	6	7
Media Outreach	2	3	4	4	5	6
TOTAL ACTIVITIES PER COUNTY/JURISDICTION	5	7	9	10	11	13

Addendum III

Wisconsin Wins Outreach Activities

One of the goals of Wisconsin Wins outreach is to be a resource for retailers in Wisconsin. The work being done to achieve this goal provides many opportunities to integrate health equity into WI Wins activities. Examples of these opportunities include providing education to community members on non-punitive policies, building authentic and sustainable relationships with retailers and clerks, and developing resources that are available in multiple languages. Completing activities with an equitable approach can result in collaborative approaches that support the mutual efforts of trying to be good partners in the community.

Below is a list of suggested outreach activities that can be conducted throughout the contract year. WI Wins, WITobaccoCheck.org and/or the federal tobacco 21 law should be a significant focus of all outreach activities. There must be a variety of outreach activities within each outreach category instead of conducting the same type of activity within the category. Although this list contains many ideas, it is not exhaustive. To assure an original outreach activity will qualify toward the required objective, please contact the Youth Access Program Coordinator.

Media Outreach

- Participate in on-air and/or print interviews
- Send a press release to local daily, weekly, and/or monthly newspaper
- Share local story with newspaper, television, and/or radio
- Submit letter to the editor (LTE) to local newspaper
- Send WI Wins Public Service Announcement to television and/or radio stations
- Call-in to community talk radio shows and/or morning shows
- Submit a WI Wins update for local newsletters
 - Community
 - High school
 - Health department
 - Local coalitions
 - Neighborhood Watch
 - Places of worship
 - Chamber of Commerce
- Submit social media post
 - Examples of acceptable social media outreach include
 - Educating on federal tobacco 21 law
 - Using an ad template
 - Recognizing/thanking community partner, such as law enforcement (tag person/agency in Facebook post)
 - Recognizing/thanking retailer for not selling to youth (tag retailer in Facebook post)
- Submit paid ad template provided and approved by TPCP to print media (work with TPCP Communications Coordinator, Youth Access Program Coordinator and Contract Administrator)
- Promote tobacco 21 with a billboard, transit ad, or gas station pump/poster ad (work with TPCP Communications Coordinator, Youth Access Program Coordinator and Contract Administrator)

Public Outreach

- Educate local leaders about WI Wins activities and federal tobacco 21 law
 - Arrange for virtual presentations/phone calls to/with local leaders
 - May include, but are not limited to, Board of Health, county/city or town board, school board, district attorney/city attorney, local government officials, legislators
- Inform law enforcement of WI Wins activities, federal tobacco 21 law and non-punitive policies related to youth possession or underage sales
- Connect with municipal clerks to discuss tobacco licensing/sales laws and identify opportunities to share information to tobacco licensees
- Share customizable WI Wins one-pager with local public leaders and legislators
- Send letters or emails to local leaders about retailers and clerks who succeed in making a difference in their community. Encourage them to call or send a note to the stores thanking the owners/clerks
- Arrange for virtual presentations with civic and community groups
- Educate general public on federal tobacco 21 law
- Participate in tobacco 21 media campaign (work with TPCP Communications Coordinator and Youth Access Program Coordinator)
- Include cessation message with outreach on tobacco 21
- Send direct mail to retailers
 - Must contain program information about WI Wins, WITobaccoCheck.org or the federal tobacco 21 law
 - Can include information about e-cigarettes and flavored products and the importance of checking IDs
- Conduct virtual retailer trainings

- Promote No Menthol Sunday to retailers in communities with higher African American populations
- Send retailers Tobacco 21 window cling
- Promote WITobaccoCheck org/Google translate
- Promote translated WI Wins resources
- Work with a local youth group to send thank you cards to local clerks and retailers who have complied with the law in the past
- Conduct administrative activities (limit to 1 per contract year)
 - Update retailer contact lists
 - Add retailer email addresses to lists
 - Survey retailers to assess needs

Messages and Tactics

- All WI Wins outreach should have a positive focus
- The goal is to prevent initiation of tobacco products among youth and young adults by preventing access
- Provide details of WI Wins activities and WITobaccoCheck org
- Recognize retailers and clerks who are making a difference in their community by not selling tobacco
- Highlight a retailer who uses WITobaccoCheck with all their employees
- Educate retailers on the federal tobacco 21 law and the need to verify purchaser age by checking ID
- Share a youth's perspective on their involvement in compliance checks
- Discuss enforcement practices and retailer employee training with law enforcement
- Thank retailers and clerks for not selling
- Increase awareness of e-cigarettes and flavored products available in the community and the importance of existing youth access laws/WI Wins program
- Promote treatment options when educating about the federal tobacco 21 law
- Build relationships with retailers and act as a resource for them

Resources

- WI Wins Google Folder
- WI Wins Activity Library – Log in to search approved outreach activities



GRANT AGREEMENT MODIFICATION
between the
STATE OF WISCONSIN DEPARTMENT OF HEALTH SERVICES
And
FRANKLIN HD
for
2022 DPH Consolidated Contract

DPH Contract No.: 52834-2
Agreement Amount: \$4,424
Agreement Term Period: **10/1/2021 to 9/30/2023**
CARS Pre-Packet No: **21518**

DHS Division: Division of Public Health
DHS Grant Administrator: Anna Benton
DHS Telephone: 608-266-9780
DHS Email: Anna.Benton@dhs.wisconsin.gov

Grantee Grant Administrator: Ms Lauren Gottlieb
Grantee Address: 9229 W LOOMIS RD, FRANKLIN,
WI, 53132
Grantee Email: LLube@franklinwi.gov

Modification Description: We are adding funding for Tobacco (Profiles 181004 and 181010) Please see attached Scope(s) of Work. Final reports are due 45 days from the end of the designated contract period for any included profiles.

This is a Modification of an existing Agreement, as specified above. This Modification of Agreement encompasses both Amendments and Addendums to an existing Grant Agreement. This Modification is entered into by and between the State of Wisconsin Department of Health Services (DHS) and the Grantee listed above. With the exception of the terms being modified by this Grant Agreement Modification, ALL OTHER TERMS AND CONDITIONS OF THE EXISTING AGREEMENT, INCLUDING FUNDING, REMAIN IN FULL FORCE AND EFFECT. This Modification, including any and all attachments herein and the existing agreement, collectively, are the complete agreement of the parties and supersede any prior agreements or representations. DHS and the Grantee acknowledge that they have read the Modification and understand and agree to be bound by the terms and conditions of the existing agreement as modified by this action. This Modification becomes null and void if the time between the earlier dated signature and the later dated signature exceeds sixty (60) days, unless waived by DHS.

State of Wisconsin
Department of Health Services

Grantee
Entity Name: City of Franklin Health Department

Authorized Representative

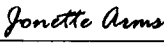
Authorized Representative


Name: Jonette Arms

Name: Lauren Gottlieb

Title: Assistant Administrator

Title: Director of Health and Human Services

Signature: 

Signature: 

Date: 10/28/2022

Date: 10/28/2022

CARS PAYMENT INFORMATION


DHS CARS STAFF INTERNAL USE ONLY
CARS PAYMENT INFORMATION

The information below is used by the DHS Bureau of Fiscal Services, CARS Unit, to facilitate the processing and recording of payments made under this Agreement

Agency #	Agency Name:	Agency Type	CARS Contract Start Date	CARS Contract End Date	Program Total Contract:
472787	FRANKLIN HD	360	7/1/2022	6/30/2023	\$4,424

Profile ID#	Profile Name	Profile Note	Profile Current Amount	Profile Change Amount	Profile Total Amount	Funding Controls
181004	TPCP WI WINS		-	\$924	\$924	N/A
181010	TPCP COMMUNITY INTRVNS		-	\$3,500	\$3,500	N/A
					\$4,424	

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APPROVAL 	REQUEST FOR COUNCIL ACTION	MTG. DATE December 6, 2022
Reports & Recommendations	A Resolution to Vacate a Service Road from S. 60th Street to S. 58th Street Located on the South Side of W. Ryan Road Between S. 60th Street and S. 58th Street (Part of the NW ¼ of Section 26, Township 5, Range 21 East in the City of Franklin, Milwaukee County, Wisconsin)	ITEM NO. G.4.

BACKGROUND

Dorsey Trailer Sales WI (Spellman Trailer) located at 5921 W. Ryan Road is requesting that the City right-of-way on the north side of their parcels (between S. 60th Street and S. 58th Street along the south right-of-way of W. Ryan Road) be vacated and transferred to them. This right-of-way was created with Certified Survey Map (CSM) 1330 in 1970 as a “service road” in addition to the expanded right-of-way for W. Ryan Road (STH 100). As the City accepted and signed the CSM documents, the City is the owner of this right of way.

Resolution 86-2718 provided that the service road be closed but access to S. 60th Street from the service road be preserved. That resolution essentially provided a private drive/parking lot for Dorsey Trailer for their parcels.

The process of vacating a right-of-way is spelled out in Wisconsin Statute §66.1003 Discontinuance of a Public Way. The Wisconsin Department of Transportation (WisDOT) is also an adjacent landowner and may have reason to keep part of the right-of-way. Any public road within a ¼ mile of a State Highway is also reviewed by WisDOT (as an objecting authority).

ANALYSIS

Although it is apparent why the service road was provided in 1970, proximity of a public road intersection on S. 60th Street that close to W. Ryan Road is not appropriate and the 1986 resolution that essentially made this public road a private driveway was appropriate. Ideally, this access so close to a signalized intersection should be removed altogether, but it is there and not practical to require Spellman Trailers to reconfigure their building and vacate the driveway.

There are some industrial park sign issues that should be addressed in this discussion. There is a monument sign/wall at the southeast corner of the service drive and S. 60th Street that appears to be placed on Spellman’s property without an easement. Furthermore, there is a monument sign for the industrial park located within the area that is requested to be vacated.

Staff further recommends that any vacation of right-of-way be contingent on a land combination for Dorsey Trailer Sales WI (Spellman Trailers) as lot 2 (TKN 899-9991-003) would essentially be land locked if the City were to vacate the right-of-way since WisDOT would not allow a driveway connection to W. Ryan Road.

Charging for vacation of a right-of-way has not traditionally been done. However it is noted that the City is selling a 0.23-acre parcel to the south of this area at \$57,959.18/acre (total \$13,330.61). Staff would suggest that consideration of a permanent easement and upkeep of the industrial park sign is just compensation. The resolution would need to be modified if Common Council were to decide to sell the property. For reference, this vacation involves approximately 25,000 square feet and \$57,959.18/acre would equate to \$33,263.99.

A draft resolution is not enclosed as it will be written to address the appropriate details to be included in the conditions.

OPTIONS

- Does the City want to vacate this Right-of-way?
- Does the City want to charge for this vacation?
- How does the City want to address the business park signage?

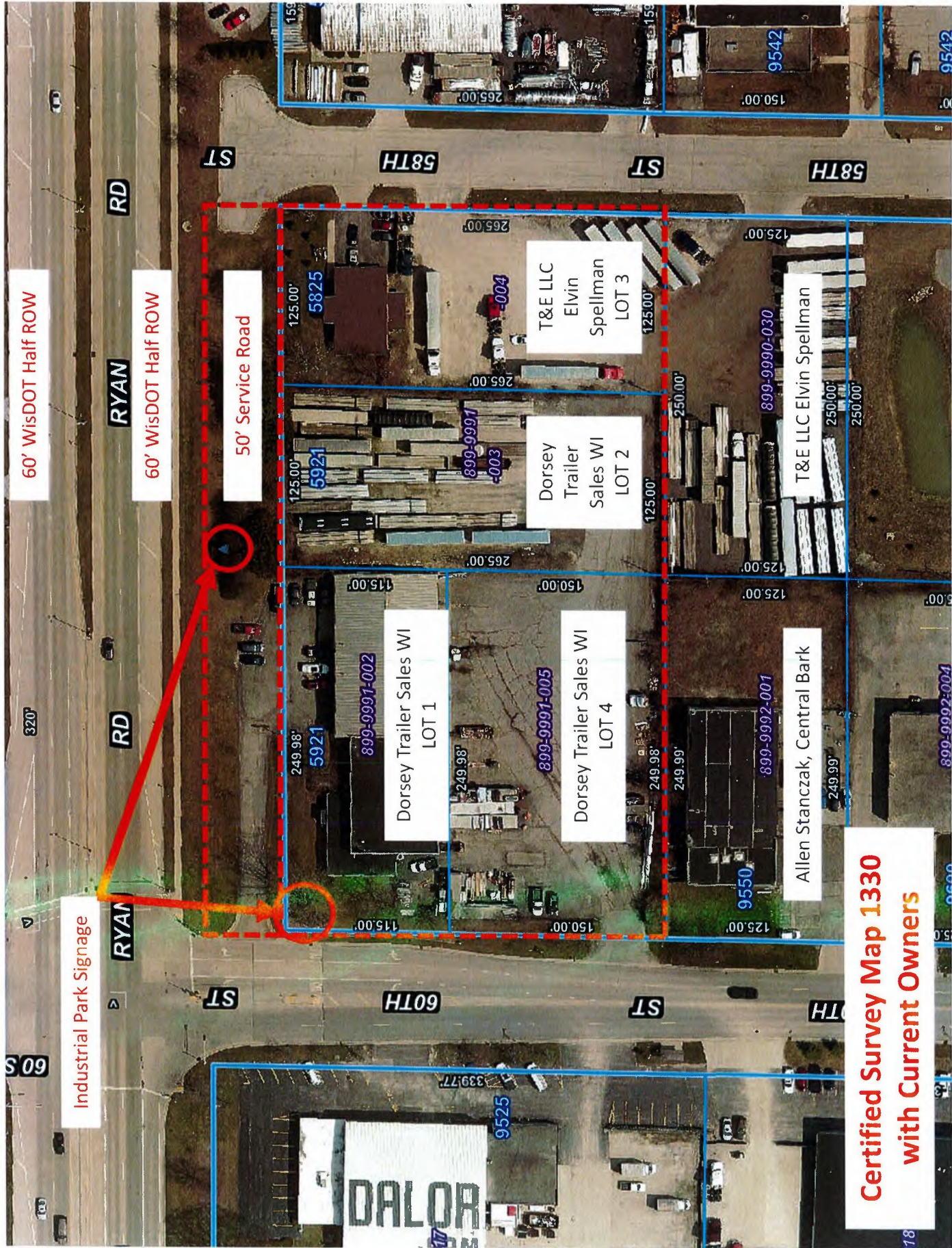
Ultimatel; introduce resolution or table request.

FISCAL NOTE

No impact to the City

RECOMMENDATION

Motion to adopt a resolution that Staff would write considering the options_____ as Resolution No. 2022- _____ a resolution to vacate a service road from S. 60th Street to S. 58th Street located on the south side of W. Ryan Road between S. 60th Street and S. 58th Street (Part of the NW ¼ of Section 26, Township 5, Range 21 East in the City of Franklin, Milwaukee County, Wisconsin).



60' WisDOT Half ROW

Industrial Park Signage

RYAN RD

RD

RYAN

60' WisDOT Half ROW

50' Service Road

5825

5921

5921

125.00'

125.00'

249.98'

265.00'

265.00'

115.00'

899-9991-002

899-9991-003

899-9991-005

LOT 1

LOT 2

LOT 4

Dorsey Trailer Sales WI

Dorsey Trailer Sales WI

Dorsey Trailer Sales WI

T&E LLC Elvin Spellman

T&E LLC Elvin Spellman

Allen Stanczak, Central Bark

LOT 3

LOT 2

LOT 4

125.00'

125.00'

249.98'

265.00'

265.00'

115.00'

899-9990-030

899-9992-001

899-9992-004

125.00'

125.00'

249.99'

250.00'

250.00'

125.00'

9542

9542

9550

125.00'

125.00'

125.00'

58TH ST

58TH ST

57TH ST

125.00'

125.00'

125.00'

250.00'

250.00'

249.99'

250.00'

250.00'

125.00'

9542

9542

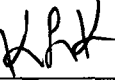
9550

Certified Survey Map 1330
with Current Owners



Industrial Park Signage / Landscaping

Intersection of W. Ryan Road (STH 100) and S. 60th Street.
Looking Southeast

APPROVAL 	REQUEST FOR COUNCIL ACTION	MTG. DATE December 6, 2022
Reports & Recommendations	A Resolution to Award Change Order No. 3 for Street Lighting Supply Issues To Buteyn-Peterson Construction Co., Inc. For The Franklin Corporate Park – South Hickory Street Improvements for \$0.00 and 147 Days	ITEM NO. G.5.

BACKGROUND

On April 19, 2022, Common Council awarded the S. Hickory Street improvements to Buteyn-Peterson Construction Co., Inc. in the amount of \$2,993,327.00. S. Hickory Street will be a new street in the Franklin Corporate Park connecting W. Oakwood Road to the current terminus of W. Elm Road. Improvements to W. Oakwood Road were added to accommodate development along S. Oakwood Road. This work is included in the Tax Increment District (TID) 8 and needed for commitments to developers within TID 8.

Note that “Change Order No. 3” approved on October 18, 2022 was actually a Work Change Directive. This proposed change will be Change Order No. 3

The project is open to traffic and Work Change Directive. 3 allowed for the installation of the final surface of asphalt to be completed in the spring of 2023. Otherwise, it was anticipated that most other work elements would be Substantial Completion on December 23, 2022. Meanwhile, typical supply chain issues have presented a problem with delivery of street lighting elements and receipt of the various parts are not expected to be received until after the Substantial Completion date. This Change Order No. 4 will allow the lighting elements to be installed in the 2023 spring.

ANALYSIS

Staff has discussed this with Ruekert-Mielke and find the dates more than adequate. The parts are anticipated to be delivered January 13, 2023. However the mess that the construction would make in winter is not worth requiring the work to be completed in January. Note that the road is currently open to traffic and the final surface of asphalt is anticipated to be completed by May 19, 2023.

Considering the timing of the asphalt and to allow for any additional and unforeseen supply chain issues, Staff is recommending that the lighting may be extended until May 19, 2023 (additional 147 days).

OPTIONS

Approve or deny the Change Order.

FISCAL NOTE

The Tax Increment District (TID) 8 budget and borrowing which was already executed for the construction of this road was \$3.5 million. This Change Order has no effect on the project budget. From ~~Change Order~~ Work Change Directive No. 3, the total of \$3,035,569.10 still leaves \$464,431.90 within the budget.

\$257,750.00	R&M Amendment 4- Hickory Road design work (Nov 16, 2021)
\$28,100.00	R&M Amendment 5- Oakwood median design work (Dec 21, 2021)
\$2,993,327.00	Buteyn-Peterson construction project (April 19, 2022)
\$444,550.00	R&M Amendment 6 for full time inspection services (April 19, 2022)
(874,232.70)	Reimbursement from MMSD Green funds (May 3, 2022)
\$46,110.00	PSI Contract for materials testing (June 7, 2022)
\$92,666.25	WE Energies Relocation Work (June 7, 2022)
\$15,139.10	BP Change Order No. 1- Drain Tile / Driveway Access (September 6, 2022)
\$1,920.00	Actual BP Change Order No. 2- Asbestos (September 6, 2022 approved for \$4,000)
[\$27,489.50- \$30,238.45]	BP Change Order Work Change Directive - 2023 Surface Paving (October 18, 2022) [Range, price yet to be determined based on actual quantities]
0.00	BP Change Order No. 3- Street Lighting Supply Issues (December 6, 2022)
<hr/> \$3,035,569.10	Current total for Hickory Street (40-0331)

COUNCIL ACTION REQUESTED

Motion to adopt Resolution No. 2022 - _____, a resolution to award Change Order No. 3 for Street Lighting Supply Issues to Buteyn-Peterson Construction Co., Inc. for the Franklin Corporate Park – South Hickory Street Improvements in the amount of \$0.00 and 147 Days.

Engineering: GEM

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

RESOLUTION NO. 2022 - _____

A RESOLUTION TO AWARD CHANGE ORDER NO. 3 FOR
STREET LIGHTING SUPPLY ISSUES TO
BUTEYN-PETERSON CONSTRUCTION CO., INC. FOR THE
FRANKLIN CORPORATE PARK – SOUTH HICKORY STREET IMPROVEMENTS
IN THE AMOUNT OF \$0.00 AND 147 DAYS

WHEREAS, the City of Franklin is constructing a new street in the Franklin Corporate Park known as S. Hickory Street to serve the area included in Tax Increment District (TID) 8; and

WHEREAS, Buteyn-Peterson Construction Co., Inc. was awarded the contract to construct the project; and

WHEREAS, supply chain issues affect the delivery of street lighting materials; and

WHEREAS, extending the deadline for installation of street lights do not affect the overall project deadlines.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Common Council of the City of Franklin, Wisconsin, to award Change Order No. 3 for \$0.00 and an additional 147 days.

Introduced at a regular meeting of the Common Council of the City of Franklin the _____ day of _____, 2022, by Alderman _____.

PASSED AND ADOPTED by the Common Council of the City of Franklin on the _____ day of _____, 2022.

APPROVED:

Stephen R. Olson, Mayor

ATTEST:

Karen L. Kastenson, City Clerk

AYES _____ NOES _____ ABSENT _____

Change Order No. Three (3)

Date of Issuance	November 30, 2022	Effective Date	November 30, 2022
Project	Franklin Corporate Park	Owner	City of Franklin
Contract	South Hickory Street Pavement Improvements	Owner's Contract No	
Contractor	Buteyn-Peterson Construction Co , Inc	Engineer	Ruekert & Mielke, Inc
Address	N7337 Dairyland Drive	Engineer's Project No	58-10013 310
	Sheboygan, WI 53083	Effective Date of Contract	May 16, 2022

The Contract is modified as follows upon execution of this Change Order

Description

Modify Contract Documents to revise the Substantial Completion deadline Details of this item can be found in the documents attached to this change order

Reason for Change Order

See attachments

Attachments

- Attachment A for Change Order No 3 prepared by Ruekert & Mielke, Inc
- Time extension request from Buteyn-Peterson Construction Co , Inc dated November 30, 2022

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ <u>2,993,327 00</u>	Original Contract Times Substantial Completion <u>December 23, 2022</u> Ready for Final Payment <u>September 16, 2023</u> days or dates
Changes from previously approved Change Orders \$ <u>17,059 10</u>	Changes from previously approved Change Orders Substantial Completion <u>0</u> Ready for Final Payment <u>0</u> days
Contract Price prior to this Change Order \$ <u>3,010,386 10</u>	Contract Times prior to this Change Order Substantial Completion <u>December 23, 2022</u> Ready for Final Payment <u>September 16, 2023</u> days or dates
Increase of this Change Order \$ <u>0 00</u>	Changes of this Change Order Substantial Completion <u>147</u> Ready for Final Payment <u>0</u> days or dates
Contract Price incorporating this Change Order \$ <u>3,010,386 10</u>	Contract Times with all approved Change Orders Substantial Completion <u>May 19, 2023</u> Ready for Final Payment <u>September 16, 2023</u> days or dates

00 63 63-1

11/30/22

Ruekert & Mielke, Inc

~Franklin City 58-10013 Franklin Corporate Park > 310 Construction South Hickory Pavement > Changes > 00 63 63 Change Order No 3 - South Hickory Street Pavement Improvements doc~

The above changes are Approved by

RECOMMENDED

ACCEPTED

By **Anthony D. Petersen**
Engineer (Authorized Signature)
Digitally signed by Anthony D. Petersen
Date 2022.11.30 15:19:51 -06'00'

By *[Handwritten Signature]*
Contractor (Authorized Signature)

Date November 30, 2022

Date 11/30/22

ACCEPTED

ACCEPTED

Mayor

City Clerk

By Stephen R. Olson

By Sandra L. Wesolowski

Date _____

Date _____

ACCEPTED

ACCEPTED

Director of Finance & Treasurer

City Attorney

By Denise Gilbert

By Jesse A. Wesolowski

Date _____

Date _____

Attachment A for Change Order No. 3

South Hickory Street Pavement Improvements, Franklin, WI

November 30, 2022

Page 1

The purpose of this change order is to summarize modifications made to the project that affect the contract price and/or contract times. A description of the modifications made to the construction contract are listed below.

1. Modify deadline for Substantial Completion in Section 00 52 00, Agreement as modified in Work Change Directive No 3 due to supply chain issues and accommodate a delay in delivery of light poles for South Hickory Street. The revised deadline date in this change order document is being extended beyond what Buteyn-Peterson Construction Co, Inc has requested to provide more flexibility for completion and to coincide with the deadline date for installation of the surface course of asphalt on South Hickory Street set in Milestone 1C. DELETE Paragraph 4 02 A in its entirety and REPLACE with the following

- A. The Work will be substantially completed on or before May 19, 2023, and completed and ready for final payment in accordance with Paragraph 15 06 of the General Conditions on or before September 16, 2023.

The Substantial Completion deadline is **Extended 147 days** for this item. Contract Price is **Unchanged** for this item.

This change order **Changes the Total Contract Price by \$0.00.**

Petersen, Anthony

From: Joe Ruetz <joe.Ruetz@jpsbp.com>
Sent: Wednesday, November 30, 2022 2:21 AM
To: Petersen, Anthony
Cc: don (don@proelectricinc.us)
Subject: FW: South Hickory Street Pavement Improvements - Preliminary Punch List
Attachments: Job#89147 - HICKORY STREET - Sh Shipping Schedule.pdf

Andy,

In talking with Don, he could have poles delivered and up by end of January, let's say Feb. 15th in case of supply hiccups, really bad weather etc.

The other issue is WE Energies per Don. They won't have power ready until perhaps late January/early February as well. I would think for both issues we should use Feb 28th as a safer bet.

Thanks

Joe

From: Don Manthei <don@proelectricinc.us>
Sent: Tuesday, November 22, 2022 5:08 PM
To: Joe Ruetz <joe.Ruetz@jpsbp.com>
Cc: Petersen, Anthony <apetersen@ruekert-mielke.com>; Klein, Matthew <MKlein@ruekert-mielke.com>; Frank Valy <frankv@proelectricinc.us>
Subject: RE: South Hickory Street Pavement Improvements - Preliminary Punch List

Joe,

Update on where Pro Electric is on finishing up our work. Everything on Oakwood Rd should be back up and lit by Dec 1st. On South Hickory we had all the conduit installed before the curb was in. Since the curb has been installed we have been on-site installing the concrete bases. All bases are now installed and we are now working on pullboxes. We do have an issue with the pullbox installation, we do not have the covers for them yet. So we are installing the boxes with temporary plywood covers until the polymer concrete covers come in. At the end of May the leadtime for the pullboxes was 34 weeks. We were lucky enough to find a vendor at that time that had the boxes so we only need wait for the covers. We do have the light fixtures. They came in at the end of September. The poles on the other hand will not be in until January. The ship date is 1-13-23. Hopefully the City of Franklin will give us a little extra time for the pole installation. Not sure what else we could have done differently. Leadtimes for these products are still extremely long. When poles do come in we can have them all installed and wired within a week of us receiving them.

Don Manthei

Pro Electric Inc
21500 W 6 Mile Road
Franksville, WI 53126
Office (262) 289-1900
Cell (262) 649-6040
don@proelectricinc.us

From: Joe Ruetz <joe.Ruetz@jpsbp.com>
Sent: Saturday, November 19, 2022 1:36 PM

To: Info <info@highway_email>; Don Manthei <don@proelectricinc.us>
Subject: FW: South Hickory Street Pavement Improvements - Preliminary Punch List

FYI

From: Petersen, Anthony <apetersen@ruekert-mielke.com>
Sent: Friday, November 18, 2022 3:22 PM
To: Joe Ruetz <joe.Ruetz@jpsbp.com>
Cc: Glen Morrow <GMorrow@franklinwi.gov>; TBeinlich <TBeinlich@franklinwi.gov>; Kevin Schlueter <KSchlueter@franklinwi.gov>; Mike Roberts <MRoberts@franklinwi.gov>; Glen Beardsley <GBeardsley@franklinwi.gov>; Klein, Matthew <MKlein@ruekert-mielke.com>; Genellie, Chris <cgenellie@ruekert-mielke.com>
Subject: South Hickory Street Pavement Improvements - Preliminary Punch List

Hello Joe-

Preliminary punch list for this project is attached. Let me know if you have any questions.

Thank You


Anthony D. Petersen, P.E. (WI, IA)
Senior Project Manager


Office 262 542 5733


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Mobile 262 951 8890



 262-953-3028

 262-951-8890

 apetersen@ruekert-mielke.com

 ruekertmielke.com



Viking Electric

HICKORY STREET
PRO ELECTRIC INC

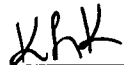
Project Management - Shipment Schedule

CUSTOMER PO: 22-1354
JM #: 89147

Brent Gassner brent.gassner@vikingelectric.com 414-773-4452

Type	Order Qty	Vendor	Description	At Viking	On Order	Status	Est Ship Date	Actual Ship Date	Shipper	Tracking Info	Notes
A	24	SIGNIFY	P26-80L-900-NW-G2-AR-5-UINV-BK	0	24	Shipment	1/13/2023	9/28/2022	YRC	6646454360	A Bolts and Temps shipped 10/13 (ODFI) 06127950090
A	24	HAPCO CO	RTA285D8BF AS	0	24	Shipment					

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APPROVAL 	REQUEST FOR COUNCIL ACTION	MEETING DATE December 6, 2022
REPORTS & RECOMMENDATIONS	September and October, 2022 Monthly Financial Reports	ITEM NUMBER G.6.

Background

The September and October, 2022 Financial Reports are attached.

The Finance Committee reviewed these reports at its November 22, 2022 meeting and recommends their acceptance.

The Director of Finance will be available to answer questions.

COUNCIL ACTION REQUESTED

Receive and place on file.

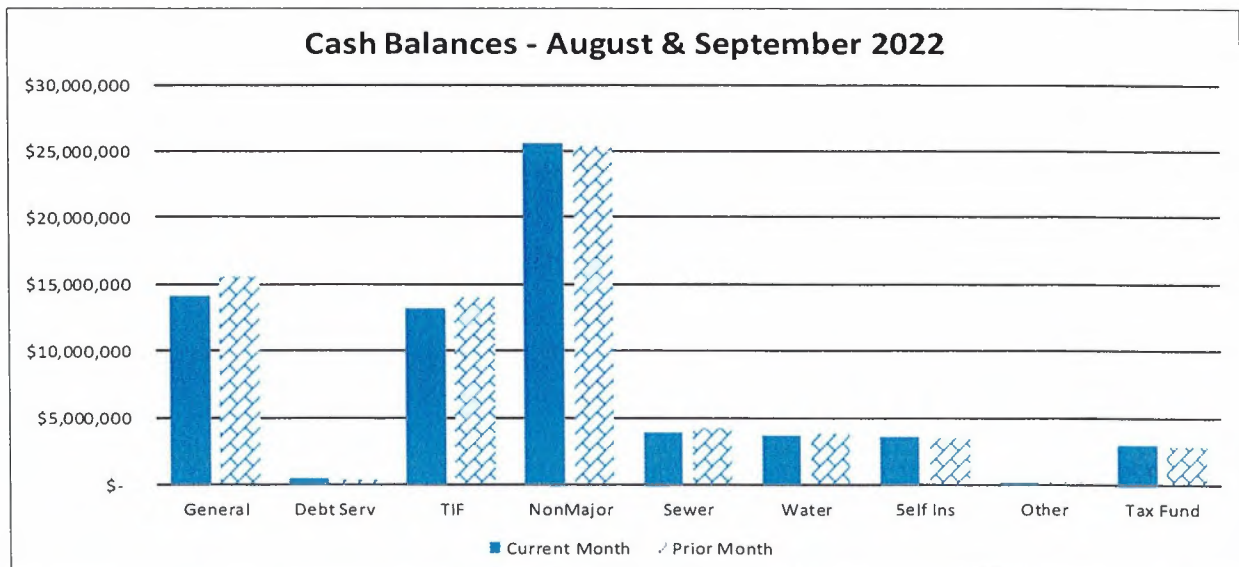


Date: November 4, 2022
 To: Mayor Olson, Common Council and Finance Committee Members
 From: Denise Gilbert, Director of Finance & Treasurer
 Subject: September 2022 Financial Report

The September, 2022 financial reports for the General Fund, American Rescue Plan, Library Fund, Tourism Fund, Solid Waste Fund, Utility Development, Development Fund, Debt Service Fund, Capital Outlay Fund, Equipment Replacement Fund, Capital Improvement Fund, Street Improvement Fund, TID Funds, Sanitary Sewer Fund, Water Utility, Self Insurance Fund, Post Employment Insurance Fund, Park Commission and Minor Funds are attached.

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

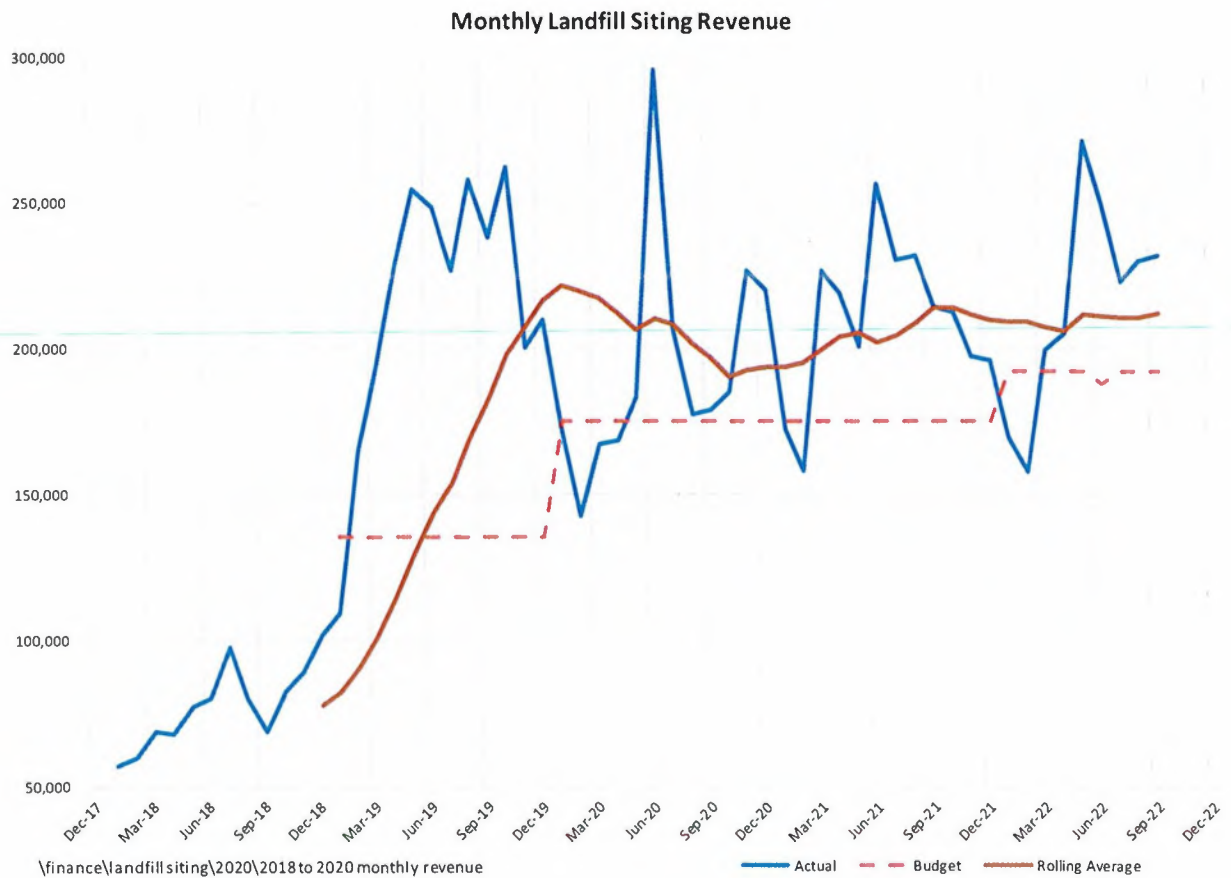
Cash & Investments Summary – is provided to aid in understanding the resources available to meet current activities. Cash & investments are positions with safety and liquidity as stated as primary objectives in the City's Investment Policy. Investment returns are secondary in the investment decisions, while return potential is not ignored. Cash & Investments in the Governmental Funds totaling \$53.2 million decreased \$3.6 million since July as expected.



Over the last two months, cash has been used for the final tax settlement due to other taxing entities and various debt service payments.

With the volatility in the markets and increasing interest rates, Certificates of Deposit have become more attractive. Our relationship with American Deposit Management has options to allow us to invest in the bank CD market. At this time, CD maturities on new investments have been limited to 12 months or less.

Landfill Siting Resources – are spread across multiple Capital funds and the General Fund. Through September, this revenue stream is performing approximately 12.4% better than the \$2.3 million budget. The accompanying chart illustrates the current trend. Most of this revenue (approximately 80%) is credited to the Capital funds. In previous years, receipts in excess of budget have been evenly credited to the Equipment Replacement and Street Improvement Funds. This is planned again for 2022 unless other direction is provided.



GENERAL FUND revenues of \$23.7 million are running under budget year-to-date. However, the reconciliation of the final settlement is being completed and approximately \$2.7 million of property tax revenue will be recorded in October. License & Permit revenue is \$1.0 million year-to-date which is over budget by \$127,000. Investment Income is running ahead of budget at \$236,000, or \$85,000 over budget.

Year-to-date expenditures of \$19.5 million are \$1.9 million underspent versus budget. Although Fire Department vacancies early in the year were filled, there is a recent opening. In addition, the Police Department was able to fill the open dispatch position but still has 5 open officer positions which are they are in the process of hiring. Public Safety is currently running \$1,070,000 under budget. In addition, General Government is currently \$266,000 under budget. Some of this is due to open positions and some is due to delayed billing for professional services for the assessors, however, three months' worth of invoices were paid in October.

The \$4.2 million surplus appears to be \$162,000 unfavorable to budget. However, as mentioned above there is \$2.7 million of property tax revenue to be recorded in October.

AMERICAN RESCUE PLAN – This is a Federal grant related to the pandemic. The second half of the ARPA funds was received in June in the amount of \$1,874,143. The work on the first project funded with these resources, a fiber optic network (WAN), has recently begun.

LIBRARY FUND – Revenues are running slightly ahead of last year and just a bit under budget. Conversely, expenditures are running ahead of last year but under budget year-to-date. Fund balance through September is \$681,000.

TOURISM FUND – Hotel Taxes are credited to the General Fund early in the year and the Tourism Fund receives their portion during Q3 and Q4. Expenditures to date have been minimal.

SOLID WASTE FUND – Revenues through September are \$2.0 million and are running just slightly ahead of budget year-to-date. The rate correction has been processed with John's Disposal and expenses through September for collection and tippage are running 6.6% ahead of budget.

UTILITY DEVELOPMENT FUND – \$74,000 in special assessments and connection fees have been collected to date in 2022. This is \$48,000 higher than budgeted year-to-date.

DEVELOPMENT FUND – The \$835,000 of impact fees collected is mostly related to new housing starts in various subdivisions, however, some of the other anticipated development activities have begun. For example, impact fees for a new hotel came through in late September. Impact fees are running behind budget year-to-date by approximately \$658,000 however, substantial fees have been received in recent weeks and year-end estimates are expected to be favorable.

The transfers to Debt Service have not been completed for 2022 but will be reviewed and recorded over the next several months.

DEBT SERVICE – Debt payments for principal and interest of \$1.1 million were made by February 28 and August 31 as required.

CAPITAL OUTLAY FUND – Revenues are as expected. Landfill siting appears to be running slightly under budget in this fund but that is because receipts of these resources run one month behind. Through September, only 8 months have been reflected in the General Ledger.

September 2022
Financial report

During August and September, the IT Department purchased Windows Data Center Core and Client Access Licenses for \$34,000 and a little more than \$10,000 was spent on the UDO rewrite

EQUIPMENT REPLACEMENT FUND – Revenues are as expected so far in 2022. As mentioned above, landfill siting revenue receipts are one month behind

In August, the Highway Department submitted an order for two fully outfitted truck chassis at a cost of \$409,000. This PO is reflected in the encumbrances

CAPITAL IMPROVEMENT FUND – Most resources used to fund these expenditures have not been transferred in yet for 2022. This will be completed over the next several months

Some of the bigger ticket projects that had additional expenditures over the last two months include the facility improvements to City buildings and the 116th Street Trail. Regarding the 116th Street Trail project, two PO change orders were issued for a total of \$100,000 to prepare construction mitigation and air compliance (using CMAQ – Community Multiscale Air Quality Model) and an alternate trail alignment.

STREET IMPROVEMENT FUND – Approximately \$900,000 has been committed (encumbered) to date for various street improvements. The spending on these projects has just begun; through September that amount is \$73,000.

TIF DISTRICTS

TIF District #3 – In October the Final Accounting Report (PE-110) was submitted to the Wisconsin Department of Revenue for this TIF. The current fund balance is \$3.0 million

TIF District #4 – The current fund balance for this TIF is \$834,000.

TIF District #5 – At the end of August \$340,000 of interest was paid for various debt issues related to this TIF. The current fund balance is \$122,000

TIF District #6 – At the end of August \$130,000 of interest was paid for various debt issues related to this TIF. The district has a \$201,000 deficit

TIF District #7 – At the end of August \$77,000 of interest was paid for various debt issues and mortgages related to this TIF. The current fund balance in the district is \$3.9 million.

TIF District #8 – At the end of August \$57,000 of interest was paid for the debt issue related to this TIF. The current fund balance is \$943,000.

SANITARY SEWER FUND – Resources are as expected. Operating costs are running slightly under budget and, therefore, year-to-date this proprietary fund is reflecting a small Operating Income at \$158,000

WATER UTILITY FUND – Revenues are down versus Budget year-to-date by \$307,000. Usage is down 8.6%. 2021 was a much drier year than 2022, so this explains some of the

September 2022

Financial report

decrease in usage. Operating expenditures are also running under Budget. The utility is reflecting \$135,000 Operating Income through September.

SELF INSURANCE FUND – Revenues are as expected. The \$2.2 million of expenditures are \$254,000 under budget and \$14,000 below 2021. Revenues over expenditures are \$102,000 (surplus) this year compared to \$130,000 this time last year. The fund has a healthy \$3.3 million fund balance.

RETIREE HEALTH FUND – Benefit payments of \$514,000 are 75% greater than 2021 through September. Investment results continue to be negatively impacted by current market conditions.

**City of Franklin
Cash & Investments Summary
September 30, 2022**

	Cash	American Deposit Management	Institutional Capital Management	Local Government Invest Pool	Total	Prior Month Total
General Fund	\$ (5,049,656)	\$ 15,750,333	\$ 37,827	\$ 3,311,144	\$ 14,049,648	\$ 15,587,332
Debt Service Funds	63,204	436,247	-	-	499,451	341,780
TIF Districts	1,845,656	11,277,022	-	-	13,122,678	13,967,535
Nonmajor Governmental Funds	5,882,179	17,332,674	2,349,711	-	25,564,564	25,391,978
Total Governmental Funds	2,741,382	44,796,276	2,387,538	3,311,144	53,236,341	55,288,624
Sewer Fund	494,437	3,383,598	-	-	3,878,035	4,216,890
Water Utility	11,286	3,396,690	253,979	-	3,661,955	3,770,068
Self Insurance Fund	86,165	3,079,648	372,105	-	3,537,918	3,499,839
Other Designated Funds	11,976	-	-	-	11,976	12,053
Total Other Funds	603,864	9,859,936	626,084	-	11,089,884	11,498,851
Total Pooled Cash & Investments	3,345,246	54,656,213	3,013,622	3,311,144	64,326,225	66,787,475
Property Tax Fund	338,323	2,557,461	-	-	2,895,784	2,886,492
Total Trust Funds	338,323	2,557,461	-	-	2,895,784	2,886,492
Grand Total Cash & Investments	3,683,569	57,213,674	3,013,622	3,311,144	67,222,009	69,673,967
Average Floating Rate of Return		2.40%	1.87%	2.42%		
Avg Weighted Rate of Return - CD's		1.47%				
Maturities:						
Demand	3,683,569	51,944,874	25,300	3,311,144	58,964,887	61,415,563
Fixed Income & Equities						
2022 - Q3	-	-	-	-	-	-
2022 - Q4	-	19,900	2,498,093	-	2,517,993	2,517,061
2023 - Q1	-	3,825,000	-	-	3,825,000	3,825,000
2023 - Q2	-	18,900	-	-	18,900	18,900
2023 - Q3	-	1,405,000	490,230	-	1,895,230	1,897,443
2023 - Q4	-	-	-	-	-	-
	3,683,569	57,213,674	3,013,622	3,311,144	67,222,009	69,673,967

City of Franklin
2022 Financial Report
General Fund Summary
For the Nine months ended September 30, 2022

Revenue	2022 Annual Budget	2022 Amended Budget	2022 Year-to-Date Budget	2022 Year-to-Date Actual	Var to Budget Surplus (Deficiency)
Property Taxes	\$ 19,943,500	\$ 19,943,500	\$ 19,940,500	\$ 17,602,113	\$ (2,338,387)
Other Taxes	614,900	614,900	357,464	373,930	16,466
Intergovernmental Revenue	1,758,500	1,758,500	1,060,431	1,143,297	82,866
Licenses & Permits	1,206,775	1,206,775	889,560	1,016,474	126,914
Law and Ordinance Violations	450,000	450,000	350,330	334,862	(15,468)
Public Charges for Services	2,503,750	2,503,750	1,783,779	1,789,666	5,887
Intergovernmental Charges	261,200	261,200	173,555	222,688	49,133
Investment Income	196,138	196,138	151,232	236,270	85,038
Sales of Capital Assets	10,000	10,000	8,858	-	(8,858)
Miscellaneous Revenue	205,366	205,366	161,944	138,322	(23,622)
Transfer from Other Funds	1,063,600	1,063,600	839,589	795,375	(44,214)
Total Revenue	\$ 28,213,729	\$ 28,213,729	\$ 25,717,242	\$ 23,652,997	\$ (2,064,245)
Expenditures	2022 Annual Budget	2022 Amended Budget	2022 Year-to-Date Budget	2022 Year-to-Date Actual	Var to Budget Surplus (Deficiency)
General Government	\$ 3,196,150	\$ 3,238,473	\$ 2,530,078	\$ 2,315,602	E \$ 214,476
Public Safety	18,966,374	19,011,581	14,499,416	13,429,253	E 1,070,163
Public Works	4,270,593	4,351,229	3,021,378	2,890,299	E 131,079
Health and Human Services	751,686	751,686	571,971	477,410	94,561
Other Culture and Recreation	464,849	470,182	339,833	212,572	E 127,261
Conservation and Development	618,248	624,159	463,991	376,888	E 87,103
Contingency and Unclassified	2,434,829	2,434,829	(46,553)	1,863	(48,416)
Transfers to Other Funds	11,000	11,000	9,226	11,000	(1,774)
Encumbrances	-	-	-	(227,644)	227,644
Total Expenditures	\$ 30,713,729	\$ 30,893,139	\$ 21,389,340	\$ 19,487,243	\$ 1,902,097
Excess of revenue over (under) expenditures	(2,500,000)	(2,679,410)	<u>\$ 4,327,902</u>	4,165,754	<u>\$ (162,148)</u>
Fund balance, beginning of year	9,876,029	9,876,029		9,876,029	
Fund balance, end of period	<u>\$ 7,376,029</u>	<u>\$ 7,196,619</u>		<u>\$ 14,041,783</u>	

E Represents an encumbrance for current year from prior year

City of Franklin
General Fund
Comparative Statement of Revenue
For the 9 months ended September 30, 2022

Revenue	2022 Original Budget	2022 Amended Budget	2022 Year-to-Date Budget	2022 Year-to-Date Actual	Var to Budget Surplus (Deficiency)
Property Taxes	\$ 19,943,500	\$ 19,943,500	\$ 19,940,500	\$ 17,602,113	\$ (2,338,387)
Other Taxes:					
Cable television franchise fees	443,000	443,000	226,897	142,897	(84,000)
Mobile Home	20,000	20,000	15,000	16,144	1,144
Room tax	151,900	151,900	115,567	214,889	99,322
Total Other taxes	614,900	614,900	357,464	373,930	16,466
Intergovernmental Revenue:					
State shared revenue-per capita	433,000	433,000	71,061	65,006	(6,055)
Expenditure restraint revenue	-	-	-	-	-
State computer aid	225,000	225,000	225,000	228,051	3,051
State transportation aids	600,000	600,000	444,835	459,892	15,057
Fire insurance tax	175,000	175,000	175,000	196,923	21,923
Other grants & aid	325,500	325,500	144,535	193,425	48,890
Total Intergovernmental Revenue	1,758,500	1,758,500	1,060,431	1,143,297	82,866
Licenses & Permits:					
Licenses	175,125	175,125	165,188	211,554	46,366
Permits	1,031,650	1,031,650	724,371	804,919	80,548
	1,206,775	1,206,775	889,559	1,016,473	126,914
Law & Ordinance Violations:					
Fines, Forfeitures & Penalties	450,000	450,000	350,330	334,862	(15,468)
Public Charges for Services:					
Planning Related Fees	87,000	87,000	65,047	117,797	52,750
General Government	8,700	8,700	6,989	9,844	2,855
Architectural Board Review	6,500	6,500	4,983	4,425	(558)
Police & Related	6,800	6,800	3,436	2,984	(452)
Ambulance Services - ALS	1,350,000	1,350,000	1,016,505	1,009,462	(7,043)
Ambulance Services - BLS	-	-	-	-	-
Fire Safety Training	1,500	1,500	1,019	3,360	2,341
Fire Sprinkler Plan Review	4,000	4,000	3,450	3,150	(300)
Fire Inspections	10,000	10,000	7,737	17,726	9,989
Quarry Reimbursement	45,000	45,000	22,866	30,800	7,934
Weed Cutting	7,000	7,000	5,007	2,385	(2,622)
Engineering Fees	265,000	265,000	153,547	116,716	(36,831)
Public Works Fees	45,000	45,000	34,960	35,404	444
Investment Mgmt Fees	-	-	-	-	-
Weights & Measures	8,500	8,500	3,400	830	(2,570)
Landfill Operations - Siting	460,000	460,000	345,000	341,110	(3,890)
Landfill Operations - Emerald Park	80,000	80,000	51,881	60,799	8,918
Health Department	118,750	118,750	57,952	32,874	(25,078)
Total Public Charges for Services	\$ 2,503,750	\$ 2,503,750	\$ 1,783,779	\$ 1,789,666	\$ 5,887

City of Franklin
General Fund
Comparative Statement of Revenue, Expenses and Fund Balance
For the 9 months ended September 30, 2022

Revenue	2022 Original Budget	2022 Amended Budget	2022 Year-to-Date Budget	2022 Year-to-Date Actual	Var to Budget Surplus (Deficiency)
Property Taxes	\$ 19,943,500	\$ 19,943,500	\$ 19,940,500	\$ 17,602,113	\$ (2,338,387)
Other Taxes	614,900	614,900	357,464	373,930	16,466
Intergovernmental Revenue	1,758,500	1,758,500	1,060,431	1,143,297	82,866
Licenses & Permits	1,206,775	1,206,775	889,559	1,016,473	126,914
Law and Ordinance Violations	450,000	450,000	350,330	334,862	(15,468)
Public Charges for Services	2,503,750	2,503,750	1,783,779	1,789,666	5,887
Intergovernmental Charges	261,200	261,200	173,554	222,688	49,134
Investment Income	196,138	196,138	151,232	236,269	85,037
Sale of Capital Assets	10,000	10,000	8,858	7,238	(1,620)
Miscellaneous Revenue	205,366	205,366	161,946	131,086	(30,860)
Transfers from Other Funds	1,063,600	1,063,600	839,589	795,375	(44,214)
Total Revenue	\$ 28,213,729	\$ 28,213,729	\$ 25,717,242	\$ 23,652,997 91.97%	\$ (2,064,245)
Expenditures	2022 Original Budget	2022 Amended Budget	2022 Year-to-Date Budget	2022 Year-to-Date Actual	Var to Budget Surplus (Deficiency)
General Government	\$ 3,196,150	\$ 3,238,474	\$ 2,530,076	\$ 2,264,099	\$ (265,977)
Public Safety	18,966,374	19,011,581	14,499,419	13,429,255	(1,070,164)
Public Works	4,270,593	4,351,229	3,021,380	2,890,298	(131,082)
Health & Human Services	751,686	751,686	571,972	477,410	(94,562)
Culture & Recreation	451,849	457,182	326,834	199,573	(127,261)
Conservation and Development	618,248	624,159	463,990	376,872	(87,118)
Contingency & Unclassified	2,434,829	2,434,828	(46,557)	53,363	99,920
Anticipated Underexpenditures	-	-	-	-	-
Transfers to Other Funds	24,000	24,000	22,226	24,016	1,790
Encumbrances	-	-	-	(227,643)	(227,643)
Total Expenditures	\$ 30,713,729	\$ 30,893,139	\$ 21,389,340	\$ 19,487,243 91.11%	\$ (1,902,097)
Excess of revenue over (under) expenditures	(2,500,000)	(2,679,410)	<u>4,327,902</u>	4,165,754	<u>\$ (162,148)</u>
Fund Balance, beginning of year	<u>9,876,029</u>	<u>9,876,029</u>		<u>9,876,029</u>	
Fund Balance, end of period	<u>\$ 7,376,029</u>	<u>\$ 7,196,619</u>		<u>\$ 14,041,783</u>	

City of Franklin
General Fund
Comparative Statement of Revenue
For the 9 months ended September 30, 2022

<u>Revenue</u>	<u>2022 Original Budget</u>	<u>2022 Amended Budget</u>	<u>2022 Year-to-Date Budget</u>	<u>2022 Year-to-Date Actual</u>	<u>Var to Budget Surplus (Deficiency)</u>
Intergovernmental Charges:					
Milwaukee County - Paramedics	\$ 121,200	\$ 121,200	\$ 88,005	\$ 122,265	\$ 34,260
School Liaison Officer	90,000	90,000	48,049	86,600	38,551
Fire Inspection Services	50,000	50,000	37,500	13,823	(23,677)
Total Intergovernmental Charges	<u>261,200</u>	<u>261,200</u>	<u>173,554</u>	<u>222,688</u>	<u>49,134</u>
Investment Income:					
Interest on Investments	92,700	92,700	73,654	154,343	80,689
Market Value Change on Investments	-	-	-	(1,134)	(1,134)
Interest - Tax Roll	100,000	100,000	75,000	78,452	3,452
Other Interest	3,438	3,438	2,578	4,608	2,030
Total Investment Income	<u>196,138</u>	<u>196,138</u>	<u>151,232</u>	<u>236,269</u>	<u>85,037</u>
Sale of Capital Assets					
	<u>10,000</u>	<u>10,000</u>	<u>8,858</u>	<u>7,238</u>	<u>(1,620)</u>
Miscellaneous Revenue:					
Rental of Property	90,000	90,000	70,918	69,531	(1,387)
Refunds/Reimbursements	50,000	50,000	25,777	19,092	(6,685)
Insurance Dividend	65,000	65,000	65,000	37,425	(27,575)
Donations	-	-	-	2,132	2,132
Other Revenue	366	366	251	2,906	2,655
Total Miscellaneous Revenue	<u>205,366</u>	<u>205,366</u>	<u>161,946</u>	<u>131,086</u>	<u>(30,860)</u>
Transfer from Other Funds:					
Water Utility-Tax Equivalent	1,063,600	1,063,600	839,589	795,375	(44,214)
Capital Improvement Fund	-	-	-	-	-
Total Transfers from Other Funds	<u>1,063,600</u>	<u>1,063,600</u>	<u>839,589</u>	<u>795,375</u>	<u>(44,214)</u>
Total Revenue	<u>\$ 28,213,729</u>	<u>\$ 28,213,729</u>	<u>\$ 25,717,242</u>	<u>\$ 23,652,997</u>	<u>\$ (2,064,245)</u>
				91.97%	

City of Franklin
General Fund
Comparative Statement of Expenditures
For the 9 months ended September 30, 2022

<u>Expenditures</u>	<u>2022 Original Budget</u>	<u>2022 Amended Budget</u>	<u>2022 Year-to-Date Budget</u>	<u>2022 Year-to-Date Actual</u>	<u>Var to Budget Surplus (Deficiency)</u>
General Government:					
Mayor & Aldermen - Labor	\$ 65,907	\$ 65,907	\$ 49,430	\$ 49,426	\$ 4
Mayor & Aldermen - Non-Personnel	38,250	38,250	32,480	26,021	6,459
Municipal Court - Labor	197,609	197,609	152,007	145,016	6,991
Municipal Court - Non-Personnel	23,985	23,985	21,128	17,856	3,272
City Clerk Labor	346,429	346,429	266,676	263,364	3,312
City Clerk - Non-Personnel	28,600	28,600	23,814	15,542	8,272
Elections - Labor	75,171	75,171	62,513	37,004	25,509
Elections - Non-Personnel	18,000	18,000	13,844	11,455	2,389
Information Services - Labor	150,311	150,311	116,392	109,227	7,165
Information Services - Non-Personnel	291,814	309,138	224,034	213,421	E 10,613
Administration - Labor	292,853	292,853	226,352	222,331	4,021
Administration - Non-Personnel	133,805	133,805	90,479	74,499	15,980
Finance - Labor	409,860	409,860	317,155	240,225	76,930
Finance - Non-Personnel	134,235	134,235	93,327	108,096	(14,769)
Independent Audit	42,525	42,525	38,297	22,720	15,577
Assessor - Non-Personnel	240,895	240,895	180,721	93,617	87,104
Legal Services	334,600	334,600	253,982	223,864	30,118
Municipal Buildings - Labor	123,266	123,266	98,291	86,873	11,418
Municipal Buildings - Non-Personnel	121,450	146,450	82,991	107,228	E (24,237)
Property/liability insurance	126,585	126,585	186,163	196,314	(10,151)
Total General Government	3,196,150	3,238,474	2,530,076	2,264,099	265,977
Public Safety:					
Police Department - Labor	9,160,071	9,160,071	7,047,433	6,290,518	756,915
Police Department - Non-Personnel	1,279,590	1,324,797	933,365	877,974	E 55,391
Pandemic Emergency - Labor	-	-	-	-	-
Fire Department - Labor	6,775,902	6,775,902	5,211,449	5,032,355	179,094
Fire Department - Non-Personnel	556,430	556,430	398,786	427,646	(28,860)
Public Fire Protection	283,300	283,300	212,475	209,976	2,499
Building Inspection - Labor	746,210	746,210	572,556	468,343	104,213
Building Inspection - Non-Personnel	157,071	157,071	115,555	114,843	712
Weights and Measures	7,800	7,800	7,800	7,600	200
Total Public Safety	18,966,374	19,011,581	14,499,419	13,429,255	1,070,164
Public Works:					
Engineering - Labor	604,728	604,728	468,709	426,503	42,206
Engineering - Non-Personnel	301,625	301,625	223,157	170,479	52,678
Highway - Labor	1,812,290	1,812,290	1,394,418	1,342,852	51,566
Highway - Non-Personnel	1,157,700	1,223,345	688,211	714,293	E (26,082)
Street Lighting	387,200	402,191	242,141	233,963	E 8,178
Weed Control	7,050	7,050	4,744	2,208	2,536
Total Public Works	\$ 4,270,593	\$ 4,351,229	\$ 3,021,380	\$ 2,890,298	\$ 131,082

City of Franklin
General Fund
Comparative Statement of Expenditures
For the 9 months ended September 30, 2022

<u>Expenditures</u>	<u>2022 Original Budget</u>	<u>2022 Amended Budget</u>	<u>2022 Year-to-Date Budget</u>	<u>2022 Year-to-Date Actual</u>	<u>Var to Budget Surplus (Deficiency)</u>
Health & Human Services:					
Public Health - Labor	\$ 636,736	\$ 636,736	\$ 487,946	\$ 421,337	\$ 66,609
Public Health - Non-Personnel	67,450	67,450	46,701	28,552	18,149
Animal Control	47,500	47,500	37,325	27,521	9,804
Total Health & Human Services	751,686	751,686	571,972	477,410	94,562
Culture & Recreation:					
Senior Travel & Activities	22,000	22,000	14,850	7,058	7,792
Parks - Labor	337,849	337,849	259,884	142,728	117,156
Parks - Non-Personnel	92,000	97,333	52,100	49,787	2,313
Total Culture & Recreation	451,849	457,182	326,834	199,573	127,261
Conservation & Development:					
Planning - Labor	379,850	379,850	292,192	264,801	27,391
Planning - Non-Personnel	81,673	87,584	52,221	49,673 E	2,548
Economic Dev - Labor	100,225	100,225	77,750	38,323	39,427
Economic Dev - Non-Personnel	56,500	56,500	41,827	24,075 E	17,752
Total Conservation & Development	618,248	624,159	463,990	376,872	87,118
Contingency & Unclassified:					
Restricted - other	2,235,000	2,235,000	(198,750)	-	(198,750)
Severance Payments	197,329	197,328	150,346	-	150,346
Unrestricted	-	-	-	-	-
Unclassified	2,500	2,500	1,847	53,363	(51,516)
Total Contingency & Unclassified	2,434,829	2,434,828	(46,557)	53,363	(99,920)
Anticipated Underexpenditures	-	-	-	-	-
Transfers to Other Funds:					
Capital Improvement Fund	-	-	-	16	(16)
Other Funds	24,000	24,000	22,226	24,000	(1,774)
Total Transfers to Other Funds	24,000	24,000	22,226	24,016	(1,790)
Total Expenditures	\$ 30,713,729	\$ 30,893,139	\$ 21,389,340	\$ 19,714,886	\$ 1,674,454
Less Encumbrances				(227,643)	
Net Expenditures				\$ 19,487,243	
% of YTD Budget				91.11%	

**City of Franklin
General Fund
Balance Sheet**

ASSETS	9/30/2022	9/30/2021
Cash & Investments	\$ 16,049,648	\$ 14,801,258
Accounts & Taxes & Interest Receivable	1,666,415	848,927
Due from Other Funds & Advances	71,450	89,700
Due from Other Governments	63,840	38
Advances to Other Funds & Payroll Advances	-	100,000
Prepaid Expenditures & Inventories	39,440	35,355
Total Assets	<u>\$ 17,890,793</u>	<u>\$ 15,875,278</u>
 LIABILITIES		
Accounts Payable	\$ 290,617	\$ 274,994
Accrued Liabilities	453,921	390,270
Due to Other Funds & Governments	142,397	125,375
Special Deposits	193,382	165,141
Unearned Revenue & Unclassified	2,768,693	13,581
Total Liabilities	<u>3,849,010</u>	<u>969,361</u>
 FUND BALANCES		
Nonspendable - Inventories, Prepaids, Advances, Assigned	9,876,029	9,199,013
Unassigned	-	-
Total Fund Balances	<u>14,041,783</u>	<u>14,905,917</u>
Total Liabilities & Fund Balances	<u>\$ 17,890,793</u>	<u>\$ 15,875,278</u>

**City of Franklin
American Rescue Plan
Balance Sheet
September 30, 2022 and 2021**

<u>Assets</u>	<u>2022</u>	<u>2021</u>
Cash and investments	\$ 3,753,911	\$ 1,874,207
Total Assets	<u>\$ 3,753,911</u>	<u>\$ 1,874,207</u>
 <u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ -
Assigned fund balance	3,753,911	1,874,207
Total Liabilities and Fund Balance	<u>\$ 3,753,911</u>	<u>\$ 1,874,207</u>

**Comparative Statement of Revenue, Expenses and Fund Balance
For the Nine months ended September 30, 2022 and 2021**

	<u>2022 Original Budget</u>	<u>2022 Amended Budget</u>	<u>2022 Year-to-Date Budget</u>	<u>2022 Year-to-Date Actual</u>	<u>2021 Year-to-Date Actual</u>
Revenue:					
Intergovernmental	\$ 1,875,000	\$ 1,875,000	\$ 1,406,250	\$ 1,874,143	\$ 1,874,207
Investment Income	9,400	9,400	7,050	4,321	-
Total Revenue	<u>1,884,400</u>	<u>1,884,400</u>	<u>1,413,300</u>	<u>1,878,464</u>	<u>1,874,207</u>
Expenditures:					
Non Personnel Services	-	-	-	1,253	-
Auditor Services	15,000	15,000	11,250	-	-
Transfer to Capital Improvement Fund	1,556,200	1,556,200	1,167,150	-	-
Total Expenditures	<u>1,571,200</u>	<u>1,571,200</u>	<u>1,178,400</u>	<u>1,253</u>	<u>-</u>
Revenue over (under) expenditures	313,200	313,200	<u>234,900</u>	1,877,211	1,874,207
Fund balance, beginning of year	-	1,876,700		1,876,700	-
Fund balance, end of period	<u>\$ 313,200</u>	<u>\$ 2,189,900</u>		<u>\$ 3,753,911</u>	<u>\$ 1,874,207</u>

**City of Franklin
Library Fund
Balance Sheet
September 30, 2022 and 2021**

<u>Assets</u>	<u>Operating</u>	
	<u>2022</u>	<u>2021</u>
Cash and investments	\$ 709,129	\$ 840,472
Total Assets	<u>\$ 709,129</u>	<u>\$ 840,472</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 22,299	\$ 20,278
Accrued salaries & wages	5,799	1,874
Assigned fund balance	681,031	818,320
Total Liabilities and Fund Balance	<u>\$ 709,129</u>	<u>\$ 840,472</u>

**Statement of Revenue, Expenses and Fund Balance - Operating Fund
For the Nine months ended September 30, 2022 and 2021**

	<u>2022 Annual Budget</u>	<u>2022 Amended Budget</u>	<u>2022 Year-to-Date Budget</u>	<u>2022 Year-to-Date Actual</u>	<u>2021 Year-to-Date Actual</u>
<u>Revenue</u>					
Property taxes	\$ 1,347,200	\$ 1,347,200	\$ 1,347,200	\$ 1,347,200	\$ 1,337,200
Reciprocal borrowing (restricted)	45,000	58,444	9,677	386	3,826
Other Grants	-	-	-	7,000	-
Landfill Siting	20,000	20,000	15,000	-	-
Investment income	1,125	1,125	844	3,497	1,304
Total Revenue	<u>1,413,325</u>	<u>1,426,769</u>	<u>1,372,721</u>	<u>1,358,083</u>	<u>1,342,330</u>
<u>Expenditures:</u>					
Salaries and benefits	1,049,694	1,049,694	807,457	754,646	720,878
Contractual services	10,350	10,350	9,751	7,305	8,058
Supplies	28,864	28,864	21,322	23,048	21,600
Services and charges	89,817	89,817	74,110	73,502	77,183
Facility charges	200,674	200,674	141,731	175,874	155,885
Capital outlay	273,840	273,840	198,382	137,745	89,034
Total Library Costs	<u>1,653,239</u>	<u>1,653,239</u>	<u>1,252,753</u>	<u>1,172,120</u>	<u>1,072,638</u>
Total expenditures	<u>1,653,239</u>	<u>1,653,239</u>	<u>1,252,753</u>	<u>1,172,120</u>	<u>1,072,638</u>
Revenue over (under) expenditures	(239,914)	(226,470)	<u>119,968</u>	185,963	269,692
Fund balance, beginning of year	<u>485,680</u>	<u>495,068</u>		<u>495,068</u>	<u>548,628</u>
Fund balance, end of period	<u>\$ 245,766</u>	<u>\$ 268,598</u>		<u>\$ 681,031</u>	<u>\$ 818,320</u>

**City of Franklin
Tourism Commission
Balance Sheet
September 30, 2022 and 2021**

<u>Assets</u>	<u>2022</u>	<u>2021</u>
Cash and investments	\$ 275,657	\$ 203,663
Accounts receivable	4	-
Total Assets	<u>\$ 275,661</u>	<u>\$ 203,663</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ 9,507
Assigned fund balance	275,661	194,156
Total Liabilities and Fund Balance	<u>\$ 275,661</u>	<u>\$ 203,663</u>

**Comparative Statement of Revenue, Expenses and Fund Balance
For the Nine months ended September 30, 2022 and 2021**

	<u>2022 Original Budget</u>	<u>2022 Amended Budget</u>	<u>2022 Year-to-Date Budget</u>	<u>2022 Year-to-Date Actual</u>	<u>2021 Year-to-Date Actual</u>
Revenue:					
Room Taxes	\$ 342,506	\$ 342,506	\$ 76,815	\$ 52,750	\$ 1,308
Investment Income	-	-	-	1,379	544
Total revenue	<u>342,506</u>	<u>342,506</u>	<u>76,815</u>	<u>54,129</u>	<u>1,852</u>
Expenditures:					
Legal Services	20,000	20,000	15,000	-	19,552
Sundry Contractors	300,000	300,000	225,094	-	150,375
Postage	-	-	-	244	284
Supplies & Printing	200	200	101	-	-
Training & Memberships	2,500	2,500	2,356	1,250	1,000
Tourism Events	20,000	20,000	20,000	-	-
Marketing	80,000	80,000	32,005	864	-
Advertising	40,000	40,000	30,000	10,220	25,425
Capital Outlay	5,000	5,000	3,750	-	-
Total expenditures	<u>467,700</u>	<u>467,700</u>	<u>328,306</u>	<u>12,578</u>	<u>196,636</u>
Revenue over (under) expenditures	(125,194)	(125,194)	<u>(251,491)</u>	41,551	(194,784)
Fund balance, beginning of year	<u>496,440</u>	<u>496,440</u>		<u>234,110</u>	<u>388,940</u>
Fund balance, end of period	<u>\$ 371,246</u>	<u>\$ 371,246</u>		<u>\$ 275,661</u>	<u>\$ 194,156</u>

City of Franklin
Solid Waste Collection Fund
Balance Sheet
September 30, 2022 and 2021

<u>Assets</u>	<u>2022</u>	<u>2021</u>
Cash and investments	\$ 1,051,814	\$ 1,061,850
Tax Receivables	46	46
Accrued Receivables	1,746	1,319
Total Assets	<u>\$ 1,053,606</u>	<u>\$ 1,063,215</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 193,500	\$ 165,633
Accrued salaries & wages	-	227
Unearned Revenue	(801)	-
Restricted fund balance	860,907	897,355
Total Liabilities and Fund Balance	<u>\$ 1,053,606</u>	<u>\$ 1,063,215</u>

Statement of Revenue, Expenses and Fund Balance
For the Nine months ended September 30, 2022 and 2021

	<u>2022</u> <u>Original</u> <u>Budget</u>	<u>2022</u> <u>YTD</u> <u>Budget</u>	<u>2022</u> <u>Year-to-Date</u> <u>Actual</u>	<u>2021</u> <u>Year-to-Date</u> <u>Actual</u>
Revenue:				
Grants	\$ 69,300	69,300	\$ 69,079	\$ 69,357
User Fees	1,615,500	1,614,866	1,612,079	1,545,937
Landfill Operations-tippage	370,000	252,986	269,686	309,690
Investment Income	7,700	6,260	6,692	1,799
Sale of Recyclables	-	-	2,185	2,789
Total Revenue	<u>2,062,500</u>	<u>1,943,412</u>	<u>1,959,721</u>	<u>1,929,572</u>
 Expenditures:				
Personnel Services	16,815	12,935	4,257	4,944
Refuse Collection	748,900	548,658	580,467	547,631
Recycling Collection	731,900	536,741	570,427	546,924
Leaf & Brush Pickups	61,350	18,426	31,796	15,345
Tippage Fees	495,000	315,661	340,033	327,545
Miscellaneous	3,000	2,356	3,355	2,235
Total Expenditures	<u>2,056,965</u>	<u>1,434,777</u>	<u>1,530,335</u>	<u>1,444,624</u>
Revenue over (under) expenditures	5,535	<u>508,635</u>	429,386	484,948
Fund balance, beginning of year	<u>393,401</u>		<u>431,521</u>	<u>412,407</u>
Fund balance, end of period	<u>\$ 398,936</u>		<u>\$ 860,907</u>	<u>\$ 897,355</u>

**City of Franklin
Utility Development Fund
Balance Sheet
September 30, 2022 and 2021**

<u>Assets</u>	<u>2022</u>	<u>2021</u>
Cash and investments - Water	\$ 1,124,916	\$ 1,052,134
Cash and investments - Sewer	1,461,214	1,404,506
Special Assessment - Water Current	90,845	146,020
Special Assessment - Water Deferred	20,071	20,071
Special Assessment - Sewer Current	55,527	105,205
Reserve for Uncollectible	-	-
Total Assets	<u><u>\$ 2,752,573</u></u>	<u><u>\$ 2,727,936</u></u>
 <u>Liabilities and Fund Balance</u>		
Unearned Revenue	\$ 166,444	271,297
Total Fund Balance	2,586,129	2,456,639
Total Liabilities and Fund Balance	<u><u>\$ 2,752,573</u></u>	<u><u>\$ 2,727,936</u></u>

**Comparative Statement of Revenue, Expenses and Fund Balance
For the Nine months ended September 30, 2022 and 2021**

	<u>2022 Original Budget</u>	<u>2022 Year-to-Date Budget</u>	<u>2022 Year-to-Date Actual</u>	<u>2021 Year-to-Date Actual</u>
Revenue:				
Special Assessments				
Water	\$ 10,000	\$ 4,491	\$ 21,921	\$ 13,993
Sewer	27,800	6,423	23,447	-
Connection Fees:				
Sewer	27,000	15,105	28,484	50,203
Total Assessments & Connection Fees	<u>64,800</u>	<u>26,019</u>	<u>73,852</u>	<u>64,196</u>
Special Assessment Interest	6,500	86	1,153	152
Investment Income	5,500	4,125	15,366	4,114
Total Revenue	<u>76,800</u>	<u>30,230</u>	<u>90,371</u>	<u>68,462</u>
 Transfer to Capital Improvement Fund				
Water	1,046,450	784,837	-	-
Sewer	500,000	375,000	-	-
Total Transfers to Capital Improvement Fund	<u>1,546,450</u>	<u>1,159,837</u>	<u>-</u>	<u>-</u>
Revenue over (under) expenditures	(1,469,650)	(1,129,607)	90,371	68,462
Fund balance, beginning of year	<u>2,441,277</u>	<u>2,495,758</u>	<u>2,495,758</u>	<u>2,388,177</u>
Fund balance, end of period	<u><u>\$ 971,627</u></u>	<u><u>\$ 1,366,151</u></u>	<u><u>\$ 2,586,129</u></u>	<u><u>\$ 2,456,639</u></u>

**City of Franklin
Development Fund
Balance Sheet
September 30, 2022 and 2021**

<u>Assets</u>	<u>2022</u>	<u>2021</u>
Cash and investments	\$ 8,765,580	\$ 6,449,040
Other accounts receivable	3,265	-
Advances to Other Funds	1,500,000	2,800,000
Total Assets	<u>\$ 10,268,845</u>	<u>\$ 9,249,040</u>
 <u>Liabilities and Fund Balance</u>		
Accrued Liabilities	\$ 219,757	\$ 337,643
Assigned fund balance	10,049,088	8,911,397
Total Liabilities and Fund Balance	<u>10,268,845</u>	<u>9,249,040</u>

**Comparative Statement of Revenue, Expenses and Fund Balance
For the Nine months ended September 30, 2022 and 2021**

	<u>2022 Original Budget</u>	<u>2022 Amended Budget</u>	<u>2022 Year-to-Date Budget</u>	<u>2022 Year-to-Date Actual</u>	<u>2021 Year-to-Date Actual</u>
Revenue:					
Impact Fees					
Parks	\$ 316,485	\$ 316,485	\$ 194,986	\$ 120,508	\$ 87,606
Southwest Sewer Service Area	368,610	368,610	262,310	119,937	83,865
Administration	73,040	73,040	43,760	6,637	2,909
Water	701,623	701,623	399,230	283,280	179,102
Transportation	375,362	375,362	227,459	114,598	38,320
Fire Protection	257,444	257,444	155,031	78,704	26,259
Law Enforcement	294,498	294,498	179,199	90,225	30,057
Library	49,229	49,229	30,861	21,147	15,370
Total Impact Fees	<u>2,436,291</u>	<u>2,436,291</u>	<u>1,492,836</u>	<u>835,036</u>	<u>463,488</u>
Miscellaneous Revenue	-	-	-	3,265	-
Investment Income	70,000	70,000	52,500	43,906	40,082
Investment Gains/Losses	-	-	-	(997)	(34,603)
Interfund Interest Income	60,000	60,000	45,000	35,625	50,817
Total Revenue	<u>2,566,291</u>	<u>2,566,291</u>	<u>1,590,336</u>	<u>916,835</u>	<u>519,784</u>
Expenditures:					
Other Professional Services	25,000	28,246	11,277	9,172 E	3,321
Transfer to Debt Service					
Law Enforcement	175,000	175,000	131,250	-	205,517
Fire	127,750	127,750	109,000	-	43,549
Transportation	312,375	312,375	268,625	-	74,390
Library	305,000	305,000	228,750	-	134,038
Encumbrances	-	-	-	-	-
Total Transfers to Debt Service	<u>920,125</u>	<u>920,125</u>	<u>737,625</u>	<u>-</u>	<u>457,494</u>
Transfer to Capital Improvement Fund					
Park	904,040	904,040	227,938	93,000 E	135,608
Water	3,674,325	3,674,325	2,755,744	-	-
Total Transfers to Capital Improvement Fund	<u>4,578,365</u>	<u>4,578,365</u>	<u>2,983,682</u>	<u>93,000</u>	<u>135,608</u>
Encumbrances	-	-	-	(94,755)	(96,321)
Total Expenditures	<u>5,523,490</u>	<u>5,526,736</u>	<u>3,732,584</u>	<u>7,417</u>	<u>500,102</u>
Revenue over (under) expenditures	(2,957,199)	(2,960,445)	<u>(2,142,248)</u>	909,418	19,682
Fund balance, beginning of year	<u>9,168,115</u>	<u>9,139,670</u>		<u>9,139,670</u>	<u>8,891,715</u>
Fund balance, end of period	<u>\$ 6,210,916</u>	<u>\$ 6,179,225</u>		<u>\$ 10,049,088</u>	<u>\$ 8,911,397</u>

City of Franklin

Development Fund

Summary of Impact Fee Activity
For the nine months ended September 30, 2022
Preliminary

Cash Acct	4292	4293	4294	4295	4296	4297	4299	27 1100 1111
Revenue Acct								-27 2000 2117
Expenditure Acct								Net Cash Balance
	Parks Recreation	SW Sewer	Admin Fee	Transportation	Fire Protection	Law Enforcement	Library	
Beginning Bal, 01/01/22	5,109,161.75	376,803.89	87,231.17	104,617.60	253,921.69	51,548.69	135,113.24	9,139,670
1st Quarter								
Impact Fees	27,960.68	28,009.00	2,171.54	38,336.84	26,351.32	30,187.42	4,906.70	229,586
Expenditures	(1,491.00)	(1,491.00)	(331.50)	z				(1,823)
subtotal	5,137,122.43	403,321.89	89,071.21	142,954.44	280,273.01	81,736.11	140,019.94	9,367,433
Transfers								0
Investment Income	12,798.17	984.10	222.40	312.30	673.87	168.13	347.07	23,346
Ending balance 3/31/2022	5,149,920.60	404,305.99	89,293.61	143,266.74	280,946.88	81,904.24	140,367.01	9,390,779
2nd Quarter								
Impact Fees	42,249.69	40,262.00	1,217.17	14,606.97	10,003.56	11,442.26	7,414.25	165,278
Expenditures	(5,192,170.29)	(444,567.99)	(84,916.35)	(157,873.71)	(290,950.44)	(93,346.50)	(147,781.26)	(5,594)
subtotal	5,192,170.29	444,567.99	84,916.35	157,873.71	290,950.44	93,346.50	147,781.26	9,550,463
Transfers								0
Investment Income	6,618.31	572.23	109.30	203.21	374.50	120.15	190.22	12,293
Ending balance 6/30/2022	5,198,788.60	445,140.22	85,025.65	158,076.92	291,324.94	93,466.65	147,971.48	9,562,756
3rd Quarter								
Impact Fees	50,297	51,666	3,248	61,654	42,349	48,596	8,826	440,172
Expenditures	(5,249,086)	(496,806)	(88,274)	(219,731)	(333,674)	(142,062)	(156,798)	(10,002,928)
subtotal	5,249,086	496,806	88,274	219,731	333,674	142,062	156,798	10,002,928
Transfers								0
Investment Income	23,990	2,293	407	1,014	1,540	656	724	46,160
Ending balance 9/30/2022	5,273,076	499,099	88,681	220,745	335,214	142,718	157,522	10,049,088
2022 Impact Fees	120,508	119,937	6,637	114,598	78,704	90,225	21,147	835,036
2021 Impact Fees	135,331	181,864	4,628	61,010	41,813	47,854	23,745	758,334
2020 Impact Fees	259,254	113,304	6,713	69,495	61,149	89,461	60,698	1,230,313
2019 Impact Fees	948,902	48,440	21,684	113,102	174,135	322,218	262,058	3,048,725
2018 Impact Fees	869,037	4,689	20,625	55,533	136,410	250,076	243,988	2,518,799
2017 Impact Fees	66,591	0	2,695	19,218	17,970	33,017	19,383	281,413
2016 Impact Fees	209,983	0	4,950	8,570	30,198	56,096	57,725	578,103
2015 Impact Fees	137,670	2,928	3,630	20,533	27,116	50,222	38,526	413,977
2014 Impact Fees	184,592	17,568	5,830	51,436	48,134	88,431	51,821	683,227
2013 Impact Fees	317,206	11,712	6,160	31,829	45,110	82,280	66,179	987,905

* Funded by an Administrative Fee not an impact fee

1 Debt service payments

2 Oversizing payments made

Scheduled	Unpaid Balance @	Deferred principal & interest
73,499	570,450	270,444
42,996	189,200	0
205,004	275,100	1,449,632
134,039	896,953	2,617,029

Oversizing payments due in future periods

**City of Franklin
Debt Service Funds
Balance Sheet
September 30, 2022 and 2021**

	2022 Special Assessment	2022 Debt Service	2022 Total	2021 Special Assessment	2021 Debt Service	2021 Total
Assets						
Cash and investments	\$ 187,162	\$ 312,289	\$ 499,451	\$ 181,765	\$ 239,875	\$ 421,640
Accounts receivable	12,588	-	12,588	15,838	-	15,838
Total Assets	\$ 199,750	\$ 312,289	\$ 512,039	\$ 197,603	\$ 239,875	\$ 437,478
Liabilities and Fund Balance						
Unearned & unavailable revenue	\$ 12,588	\$ -	\$ 12,588	\$ 15,838	\$ -	\$ 15,838
Unassigned fund balance	187,162	312,289	499,451	181,765	239,875	421,640
Total Liabilities and Fund Balance	\$ 199,750	\$ 312,289	\$ 512,039	\$ 197,603	\$ 239,875	\$ 437,478

**Statement of Revenue, Expenses and Fund Balance
For the Nine months ended September 30, 2022 and 2021**

	2022 Special Assessment	2022 Debt Service	2022 Year-to-Date Actual	2022 Original Budget	2021 Special Assessment	2021 Debt Service	2021 Year-to-Date Actual
Revenue:							
Property Taxes	\$ 191	\$ 1,100,000	\$ 1,100,191	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,100,000
Special Assessments		-	-	2,000	2,854	-	2,854
Investment Income	1,121	2,016	3,137	3,250	983	400	1,383
Total Revenue	1,312	1,102,016	1,103,328	1,105,250	3,837	1,100,400	1,104,237
Expenditures:							
Debt Service							
Principal	-	970,000	970,000	970,000	-	1,480,000	1,480,000
Interest	-	138,956	138,956	196,144	-	136,962	136,962
Bank Fees	-	1,600	1,600	1,200	-	-	-
Total Expenditures	-	1,110,556	1,110,556	1,167,344	-	1,616,962	1,616,962
Transfers in	-	-	-	31,476	-	480,694	480,694
Transfers out	-	-	-	(31,476)	(23,200)	-	(23,200)
Net change in fund balances	1,312	(8,540)	(7,228)	(62,094)	(19,363)	(35,868)	(55,231)
Fund balance, beginning of year	185,850	320,829	506,679	506,679	201,128	275,743	476,871
Fund balance, end of period	\$ 187,162	\$ 312,289	\$ 499,451	\$ 444,585	\$ 181,765	\$ 239,875	\$ 421,640

**City of Franklin
Capital Outlay Fund
Balance Sheet
September 30, 2022 and 2021**

<u>Assets</u>	<u>2022</u>	<u>2021</u>
Cash and investments	\$ 1,404,201	\$ 850,229
Accounts Receivables	23,600	-
Total Assets	<u>\$ 1,427,801</u>	<u>\$ 850,229</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 5,191	\$ 14,040
Assigned fund balance	1,422,610	836,189
Total Liabilities and Fund Balance	<u>\$ 1,427,801</u>	<u>\$ 850,229</u>

**Statement of Revenue, Expenses and Fund Balance
For the Nine months ended September 30, 2022 and 2021**

	<u>2022 Original Budget</u>	<u>2022 Amended Budget</u>	<u>2022 Year-to-Date Budget</u>	<u>2022 Year-to-Date Actual</u>	<u>2021 Year-to-Date Actual</u>
Revenue:					
Property Taxes	\$ 53,300	\$ 53,300	\$ 53,300	\$ 53,300	\$ 296,000
Grants	23,000	23,000	17,250	3,625	13,563
Landfill Siting	925,000	925,000	785,142	699,629	666,058
Investment Income	2,500	2,500	1,875	8,383	1,013
Miscellaneous Revenue	40,000	40,000	27,974	15,688	36,709
Transfers from Other Funds	340,000	340,000	255,000	-	-
Total Revenue	<u>1,383,800</u>	<u>1,383,800</u>	<u>1,140,541</u>	<u>780,625</u>	<u>1,013,343</u>
Expenditures:					
General Government	383,540	375,540	313,289	59,052	32,636
Public Safety	431,452	472,323	374,432	164,871 E	512,653
Public Works	358,822	350,702	224,557	274,270 E	596,473
Health and Human Services	30,000	30,000	22,500	-	-
Culture and Recreation	236,000	225,155	177,000	35,196 E	250,850
Conservation and Development	46,500	176,473	34,875	129,973 E	187,190
Contingency	50,000	50,000	46,384	-	-
Encumbrances	-	-	-	(300,549)	(710,405)
Total Expenditures	<u>1,536,314</u>	<u>1,680,193</u>	<u>1,193,037</u>	<u>362,813</u>	<u>869,397</u>
Revenue over (under) expenditures	(152,514)	(296,393)	<u>(52,496)</u>	417,812	143,946
Fund balance, beginning of year	<u>681,543</u>	<u>1,004,798</u>		<u>1,004,798</u>	<u>692,243</u>
Fund balance, end of period	<u>\$ 529,029</u>	<u>\$ 708,405</u>		<u>\$ 1,422,610</u>	<u>\$ 836,189</u>

**City of Franklin
Equipment Replacement Fund
Balance Sheet
September 30, 2022 and 2021**

<u>Assets</u>	<u>2022</u>	<u>2021</u>
Cash and investments	\$ 1,659,512	\$ 1,983,022
Total Assets	\$ 1,659,512	\$ 1,983,022
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 28,467	\$ -
Assigned fund balance	1,631,045	1,983,022
Total Liabilities and Fund Balance	\$ 1,659,512	\$ 1,983,022

**Comparative Statement of Revenue, Expenses and Fund Balance
For the Nine months ended September 30, 2022 and 2021**

	<u>2022</u> <u>Original</u> <u>Budget</u>	<u>2022</u> <u>Amended</u> <u>Budget</u>	<u>2022</u> <u>Year-to-Date</u> <u>Budget</u>	<u>2022</u> <u>Year-to-Date</u> <u>Actual</u>	<u>2021</u> <u>Year-to-Date</u> <u>Actual</u>
Revenue:					
Landfill	\$ 615,000	\$ 615,000	\$ 485,237	\$ 460,500	\$ 531,790
Investment Income	5,000	5,000	3,750	2,835	307
Property Sales	96,000	96,000	25,447	22,095	-
Total Revenue	716,000	716,000	514,434	485,430	532,097
Expenditures:					
Public Safety	768,467	768,467	521,736	747,002 E	355,303
Public Works	1,063,000	1,493,778	799,093	1,493,778 E	844,313
Encumbrances	-	-	-	(1,156,178)	(260,705)
Total Expenditures	1,831,467	2,262,245	1,320,829	1,084,602	938,911
Revenue over (under) expenditures	(1,115,467)	(1,546,245)	<u>(806,395)</u>	(599,172)	(406,814)
Fund balance, beginning of year	1,664,036	2,230,217		2,230,217	2,389,836
Fund balance, end of period	\$ 548,569	\$ 683,972		\$ 1,631,045	\$ 1,983,022

**City of Franklin
Capital Improvement Fund
Balance Sheet
September 30, 2022 and 2021**

<u>Assets</u>	<u>2022</u>	<u>2021</u>
Cash and investments	\$ 2,728,031	\$ 1,674,209
Accounts receivables	847	847
Total Assets	<u>\$ 2,728,878</u>	<u>\$ 1,675,056</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 91,985	\$ 94,544
Assigned fund balance	2,636,893	1,580,512
Total Liabilities and Fund Balance	<u>\$ 2,728,878</u>	<u>\$ 1,675,056</u>

**Statement of Revenue, Expenses and Fund Balance
For the Nine months ended September 30, 2022 and 2021**

	<u>2022 Original Budget</u>	<u>2022 Amended Budget</u>	<u>2022 Year-to-Date Budget</u>	<u>2022 Year-to-Date Totals</u>		<u>2021 Year-to-Date Totals</u>
Revenue:						
Block Grants	\$ 560,000	\$ 560,000	\$ 420,000	\$ -		\$ 420,291
Other Grants-NEXT Gen 911 Grant	-	-	-	-		14,326
Landfill Siting	75,000	75,000	36,223	51,170		25,780
Transfers from Other Funds	4,736,425	4,736,425	4,736,425	-		-
Transfers from Impact Fees	5,343,490	5,343,490	1,394,332	-		42,608
Transfers from Connection Fees	1,475,950	1,475,950	1,106,963	-		-
Refunds, Reimbursements & Miscellaneous	-	-	-	86,000		-
Investment Income	3,000	3,000	2,250	25,761		2,666
Total Revenue	<u>12,193,865</u>	<u>12,193,865</u>	<u>7,696,193</u>	<u>162,931</u>		<u>505,671</u>
Expenditures:						
General Government	1,721,200	1,721,200	1,290,900	134,538	E	(56,873)
Public Safety	211,000	211,000	158,250	-		265,864
Public Works	849,500	1,039,763	637,124	254,670	E	1,109,895
Culture and Recreation	2,252,806	2,369,334	1,689,605	655,945	E	289,825
Sewer & Water	8,515,500	8,515,500	6,011,625	55,465	E	-
Contingency	140,000	140,000	134,823	-		-
Encumbrances	-	-	-	(434,140)		(660,759)
Total Expenditures	<u>13,690,006</u>	<u>13,996,797</u>	<u>9,922,327</u>	<u>666,478</u>		<u>947,952</u>
Revenue over (under) expenditures	(1,496,141)	(1,802,932)	<u>(2,226,134)</u>	(503,547)		(442,281)
Fund balance, beginning of year	<u>1,497,593</u>	<u>3,140,440</u>		<u>3,140,440</u>		<u>2,022,793</u>
Fund balance, end of period	<u>\$ 1,452</u>	<u>\$ 1,337,508</u>		<u>\$ 2,636,893</u>		<u>\$ 1,580,512</u>

**City of Franklin
Street Improvement Fund
Balance Sheet
September 30, 2022 and 2021**

<u>Assets</u>	<u>2022</u>	<u>2021</u>
Cash and investments	\$ 1,915,802	\$ 1,540,024
Total Assets	<u>\$ 1,915,802</u>	<u>\$ 1,540,024</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 428	\$ 839
Assigned fund balance	1,915,374	1,539,185
Total Liabilities and Fund Balance	<u>\$ 1,915,802</u>	<u>\$ 1,540,024</u>

**Statement of Revenue, Expenses and Fund Balance
For the Nine months ended September 30, 2022 and 2021**

	<u>2022 Original Budget</u>	<u>2022 Amended Budget</u>	<u>2022 Year-to-Date Totals</u>	<u>2021 Year-to-Date Totals</u>
Revenue:				
Landfill Siting	\$ 205,000	\$ 205,000	\$ 153,500	\$ 175,690
Investment Income	2,000	2,000	2,205	800
Transfers from Other Funds	140,000	140,000	-	-
Intergovernmental Resources	1,240,000	1,240,000	892,500	803,642
Total Revenue	<u>1,587,000</u>	<u>1,587,000</u>	<u>1,048,205</u>	<u>980,132</u>
Expenditures:				
Street Reconstruction Program - Current Year	1,494,000	1,494,000	969,643 E	932,540
Encumbrances	-	-	(896,648)	(888,603)
Total Expenditures	<u>1,494,000</u>	<u>1,494,000</u>	<u>72,995</u>	<u>43,937</u>
Revenue over (under) expenditures	93,000	93,000	975,210	936,195
Fund balance, beginning of year	<u>854,490</u>	<u>940,164</u>	<u>940,164</u>	<u>602,990</u>
Fund balance, end of period	<u>\$ 947,490</u>	<u>\$ 1,033,164</u>	<u>\$ 1,915,374</u>	<u>\$ 1,539,185</u>

City of Franklin
Consolidating TID Funds
Balance Sheet
As of September 30, 2022

	Northwestern Mutual TID 3	Ascension Hospital TID 4	Ballpark Commons TID 5	Loomis & Ryan TID 6	Velo Village TID 7	Corporate Park TID 8	Total
Assets							
Cash & Investments	\$ 2,977,114	\$ 834,489	\$ 121,875	\$ (429,163)	\$ 8,618,166	\$ 1,000,197	\$ 13,122,678
Accounts Receivables	-	-	-	232,698	-	-	232,698
Interest Receivables	-	-	-	-	90,000	-	90,000
Total Assets	\$ 2,977,114	\$ 834,489	\$ 121,875	\$ (196,465)	\$ 8,708,166	\$ 1,000,197	\$ 13,445,376
Liabilities and Fund Balance							
Accounts Payable	\$ -	\$ 336	\$ 54	\$ 4,461	\$ -	\$ 57,546	\$ 62,397
Advances from Other Funds	-	-	-	-	1,500,000	-	1,500,000
Deferred Inflow	-	-	-	-	3,347,737	-	3,347,737
Total Liabilities	-	336	54	4,461	4,847,737	57,546	4,910,134
Ending Fund Balance	2,977,114	834,153	121,821	(200,926)	3,860,429	942,651	8,535,242
Total Liabilities and Fund Balance	2,977,114	834,489	121,875	(196,465)	8,708,166	1,000,197	13,445,376

GO Debt Outstanding \$ -
Internal Advances Outstanding \$ 1,500,000
MRO Outstanding \$ -
*** Additional MRO's committed to but not issued

Statement of Revenue, Expenses and Fund Balance
September 30, 2022 and 2021

	Northwestern Mutual TID 3	Ascension Hospital TID 4	Ballpark Commons TID 5	Loomis & Ryan TID 6	Velo Village TID 7	Corporate Park TID 8	Total
Revenue							
General Property Tax Levy	\$ 1,757,899	\$ 1,256,923	\$ 1,104,667	\$ 34,611	\$ 431,370	\$ 85,264	\$ 4,670,734
Payment in Lieu of Tax	-	-	-	287,880	-	-	287,880
State Exempt Aid	510,053	53,731	12,884	-	-	-	576,668
Investment Income	21,343	6,397	1,930	5,307	179,846	24,527	239,350
Miscellaneous revenue	-	4,352	-	-	4,000,000	-	4,004,352
Total Revenue	2,289,295	1,321,403	1,119,481	327,798	4,611,216	109,791	9,778,984
Expenditures							
Debt Service Principal	\$ 985,000	\$ -	\$ 710,000	\$ 160,000	\$ -	\$ -	\$ 1,855,000
Debt Service Interest & Fees	26,545	9,375	690,145	263,053	153,305	57,176	1,199,599
Administrative Expenses	1,230	3,690	4,590	15,840	4,590	62,190	92,130
Professional Services	4,516	69,585	1,717	36,185	2,478	805,594	920,075
Capital outlay	-	160,789	65,332	700,833	155,083	4,772,578	5,854,615
Development Incentive & Obligation Payments	-	(216,576)	-	(638,023)	459,000	750,000	1,209,000
Encumbrances	-	-	-	-	7,500	(3,981,468)	(4,828,567)
Total Expenditures	1,017,291	26,863	1,471,784	537,888	781,956	2,466,070	6,301,852
Excess of revenue over expenditures	1,272,004	1,294,540	(352,303)	(210,090)	3,829,260	(2,356,279)	3,477,132
Fund balance, beginning of year	1,705,110	(460,387)	474,124	9,164	31,169	3,298,930	5,058,110
Fund balance, end of period	\$ 2,977,114	\$ 834,153	\$ 121,821	\$ (200,926)	\$ 3,860,429	\$ 942,651	\$ 8,535,242

City of Franklin
Tax Increment Financing District #3 - Northwestern Mutual
Balance Sheet
September 30, 2022 and 2021

<u>Assets</u>	2022	2021
Cash & investments	\$ 2,977,114	\$ 1,756,449
Total Assets	<u>\$ 2,977,114</u>	<u>\$ 1,756,449</u>
<u>Liabilities and Fund Balance</u>		
Accrued Liabilities	\$ -	\$ 865,126
Total Liabilities	<u>-</u>	<u>865,126</u>
Assigned fund balance	2,977,114	891,323
Total Liabilities and Fund Balance	<u>\$ 2,977,114</u>	<u>\$ 1,756,449</u>

Statement of Revenue, Expenses and Fund Balance
For the Nine months ended September 30, 2022 and 2021

	2022 Annual Budget	2022 Amended Budget	2022 Year-to-Date Budget	2022 Year-to-Date Actual	2021 Year-to-Date Actual
Revenue					
General property tax levy	\$ 1,843,100	\$ 1,843,100	\$ 1,843,100	\$ 1,757,899	\$ 2,067,579
State exempt aid	509,100	509,100	500,825	510,053	537,629
Bond proceeds	2,500	2,500	2,042	21,343	2,532
Total Revenue	<u>2,354,700</u>	<u>2,354,700</u>	<u>2,345,967</u>	<u>2,289,295</u>	<u>2,670,678</u>
Expenditures					
Debt service principal	985,000	985,000	985,000	985,000	965,000
Debt service interest & fees	26,521	26,521	26,521	26,545	55,795
Administrative expenses	4,920	4,920	3,690	1,230	3,690
Professional services	6,350	6,350	4,762	4,516	4,081
Development incentive & obligation payments	-	-	-	-	1,050,225
Total Expenditures	<u>1,022,791</u>	<u>1,022,791</u>	<u>1,019,973</u>	<u>1,017,291</u>	<u>2,078,791</u>
Revenue over (under) expenditures	1,331,909	1,331,909	1,325,994	1,272,004	591,887
Fund balance, beginning of year	812,421	812,421	1,705,110	1,705,110	299,436
Fund balance, end of period	<u>\$ 2,144,330</u>	<u>\$ 2,144,330</u>	<u>\$ 3,031,104</u>	<u>\$ 2,977,114</u>	<u>\$ 891,323</u>

City of Franklin
Tax Increment Financing District #4 - Ascension Hospital
Balance Sheet
As of September 30, 2022

<u>Assets</u>	2022	2021
Cash & investments	\$ 834,489	\$ 942,648
Total Assets	<u>\$ 834,489</u>	<u>\$ 942,648</u>
<u>Liabilities and Fund Balance</u>		
Accounts Payable	\$ 336	\$ 62,365
Due to other funds - Interfund Advance	-	1,300,000
Total Liabilities	<u>336</u>	<u>1,362,365</u>
Assigned fund balance	<u>834,153</u>	<u>(419,717)</u>
Total Liabilities and Fund Balance	<u>\$ 834,489</u>	<u>\$ 942,648</u>

Statement of Revenue, Expenses and Fund Balance
September 30, 2022 and 2021

	2022 Annual Budget	2022 Amended Budget	2022 Year-to-Date Budget	2022 Year-to-Date Actual	2021 Year-to-Date Actual
Revenue					
General Property Tax Levy	\$ 1,314,900	\$ 1,314,900	\$ 1,314,900	\$ 1,256,923	\$ 1,160,642
Payment in Lieu of Tax	-	-	-	-	58,830
State Exempt Aid	53,700	53,700	44,425	53,731	86,049
Investment Income	2,500	2,500	1,875	6,397	1,336
Miscellaneous revenue	-	-	-	4,352	-
Total Revenue	<u>1,371,100</u>	<u>1,371,100</u>	<u>1,361,200</u>	<u>1,321,403</u>	<u>1,306,857</u>
Expenditures					
Debt service interest & fees	9,375	9,375	7,031	9,375	23,750
Administrative expenses	4,920	4,920	3,690	3,690	3,840
Professional services	6,150	74,469	4,613	69,585	198,018
Capital outlays	-	160,789	-	160,789	809,366
Encumbrances	-	-	-	(216,576)	(828,824)
Total Expenditures	<u>20,445</u>	<u>249,553</u>	<u>15,334</u>	<u>26,863</u>	<u>206,150</u>
Revenue over (under) expenditures	1,350,655	1,121,547	1,345,866	1,294,540	1,100,707
Fund balance, beginning of year	<u>(732,269)</u>	<u>(460,387)</u>	<u>(460,387)</u>	<u>(460,387)</u>	<u>(1,520,424)</u>
Fund balance, end of period	<u>\$ 618,386</u>	<u>\$ 661,160</u>	<u>\$ 885,479</u>	<u>\$ 834,153</u>	<u>\$ (419,717)</u>

City of Franklin
Tax Increment Financing District #5
Balance Sheet
As of September 30, 2022

<u>Assets</u>	2022	2021
Cash & investments	\$ 121,875	\$ 480,105
Total Assets	<u>\$ 121,875</u>	<u>\$ 480,105</u>
<u>Liabilities and Fund Balance</u>		
Accounts Payable	\$ 54	\$ -
Total Liabilities	<u>54</u>	<u>-</u>
Assigned fund balance	121,821	480,105
Total Liabilities and Fund Balance	<u>\$ 121,875</u>	<u>\$ 480,105</u>

Statement of Revenue, Expenses and Fund Balance
September 30, 2022 and 2021

	2022 Annual Budget	2022 Amended Budget	2022 Year-to-Date Budget	2022 Year-to-Date Actual	2021 Year-to-Date Actual
Revenue					
General Property Tax Levy	\$ 1,199,300	\$ 1,199,300	\$ 501,000	\$ 1,104,667	\$ 478,853
Payment in Lieu of Tax	90,000	90,000	67,500	-	90,585
State Exempt Aid	12,900	12,900	9,675	12,884	25,643
Investment Income	-	-	-	1,930	131
Miscellaneous revenue	141,000	141,000	105,750	-	79,585
Total Revenue	<u>1,443,200</u>	<u>1,443,200</u>	<u>683,925</u>	<u>1,119,481</u>	<u>674,797</u>
Expenditures					
Debt service principal	710,000	710,000	532,500	710,000	-
Debt service interest & fees	690,010	690,010	644,816	690,145	649,953
Administrative expenses	6,120	6,120	4,508	4,590	9,720
Professional services	1,750	1,750	1,685	1,717	19,055
Capital outlays	-	-	-	65,332	-
Encumbrances	-	-	-	-	(16,279)
Total Expenditures	<u>1,407,880</u>	<u>1,407,880</u>	<u>1,183,509</u>	<u>1,471,784</u>	<u>662,449</u>
Revenue over (under) expenditures	35,320	35,320	(499,584)	(352,303)	12,348
Fund balance, beginning of year	<u>383,478</u>	<u>383,478</u>	<u>474,124</u>	<u>474,124</u>	<u>467,757</u>
Fund balance, end of period	<u>\$ 418,798</u>	<u>\$ 418,798</u>	<u>\$ (25,460)</u>	<u>\$ 121,821</u>	<u>\$ 480,105</u>

City of Franklin
Tax Increment Financing District #6 - Loomis & Ryan
Balance Sheet
As of September 30, 2022

<u>Assets</u>	2022	2021
Cash & investments	\$ (429,163)	\$ 55,720
Accounts receivable	232,698	-
Total Assets	<u>\$ (196,465)</u>	<u>\$ 55,720</u>
<u>Liabilities and Fund Balance</u>		
Accounts Payable	\$ 4,461	\$ 31,865
Total Liabilities	<u>4,461</u>	<u>31,865</u>
Assigned fund balance	(200,926)	23,855
Total Liabilities and Fund Balance	<u>\$ (196,465)</u>	<u>\$ 55,720</u>

Statement of Revenue, Expenses and Fund Balance
September 30, 2022 and 2021

	2022 Annual Budget	2022 Year-to-Date Budget	2022 Year-to-Date Actual	2021 Year-to-Date Actual
Revenue				
General Property Tax Levy	\$ 37,500	\$ 28,125	\$ 34,611	\$ -
Payment in Lieu of Tax	572,800	429,600	287,880	-
Investment Income	\$ -	\$ -	\$ 5,307	\$ 509
Bond Proceeds	1,650,000	825,000	-	-
Miscellaneous revenue	-	-	-	89
Total Revenue	<u>2,260,300</u>	<u>1,282,725</u>	<u>327,798</u>	<u>598</u>
Expenditures				
Debt service principal	160,000	120,000	160,000	-
Debt service interest & fees	338,054	288,916	263,053	253,814
Administrative expenses	21,120	15,840	15,840	31,095
Professional services	9,550	7,200	36,185	13,745
Capital outlays	1,500,000	1,125,000	700,833	306,056
Encumbrances	-	-	(638,023)	(41,853)
Total Expenditures	<u>2,028,724</u>	<u>1,556,956</u>	<u>537,888</u>	<u>562,857</u>
Revenue over (under) expenditures	231,576	(274,231)	(210,090)	(562,259)
Fund balance, beginning of year	<u>(73,285)</u>	<u>9,164</u>	<u>9,164</u>	<u>586,114</u>
Fund balance, end of period	<u>\$ 158,291</u>	<u>\$ (265,067)</u>	<u>\$ (200,926)</u>	<u>\$ 23,855</u>

City of Franklin
Tax Increment Financing District #7 - Velo Village
Balance Sheet
As of September 30, 2022

Assets	2022	2021
Cash & investments	\$ 8,618,166	\$ 303,350
Accounts receivable	-	4,500,000
Interest receivable	90,000	-
Total Assets	<u>\$ 8,708,166</u>	<u>\$ 4,803,350</u>
Liabilities and Fund Balance		
Advances from Other Funds	\$ 1,500,000	\$ 1,500,000
Deferred Inflow	3,347,737	4,500,000
Total Liabilities	<u>4,847,737</u>	<u>6,000,000</u>
Assigned fund balance	3,860,429	(1,196,650)
Total Liabilities and Fund Balance	<u>\$ 8,708,166</u>	<u>\$ 4,803,350</u>

Statement of Revenue, Expenses and Fund Balance
September 30, 2022 and 2021

	2022 Annual Budget	2022 Amended Budget	2022 Year-to-Date Budget	2022 Year-to-Date Actual	2021 Year-to-Date Actual
Revenue					
General Property Tax Levy	\$ 468,300	\$ 468,300	\$ 12,500	\$ 431,370	\$ 11,911
Investment Income	210,000	210,000	157,500	179,846	271,173
Miscellaneous revenue	-	-	-	4,000,000	-
Total Revenue	<u>678,300</u>	<u>678,300</u>	<u>170,000</u>	<u>4,611,216</u>	<u>283,084</u>
Expenditures					
Debt service interest & fees	127,023	127,023	95,267	153,305	154,121
Administrative expenses	6,120	6,120	4,590	4,590	4,590
Professional services	16,150	16,150	12,113	2,478	2,110
Capital outlays	-	-	-	155,083	-
Development incentive & obligation payments	765,000	765,000	573,750	459,000	-
Encumbrances	-	-	-	7,500	(1,600)
Total Expenditures	<u>914,293</u>	<u>914,293</u>	<u>685,720</u>	<u>781,956</u>	<u>159,221</u>
Revenue over (under) expenditures	(235,993)	(235,993)	(515,720)	3,829,260	123,863
Fund balance, beginning of year	<u>(347,719)</u>	<u>(347,719)</u>	<u>31,169</u>	<u>31,169</u>	<u>(1,320,513)</u>
Fund balance, end of period	<u>\$ (583,712)</u>	<u>\$ (583,712)</u>	<u>\$ (484,551)</u>	<u>\$ 3,860,429</u>	<u>\$ (1,196,650)</u>

City of Franklin
Tax Increment Financing District #8 - Corporate Park
Balance Sheet
As of September 30, 2022

<u>Assets</u>	2022	2021
Cash & investments	\$ 1,000,197	\$ (33,074)
Total Assets	<u>\$ 1,000,197</u>	<u>\$ (33,074)</u>
<u>Liabilities and Fund Balance</u>		
Accounts Payable	\$ 57,546	\$ 8,199
Advances from Other Funds	-	100,000
Total Liabilities	<u>57,546</u>	<u>108,199</u>
Assigned fund balance	942,651	(141,273)
Total Liabilities and Fund Balance	<u>\$ 1,000,197</u>	<u>\$ (33,074)</u>

Statement of Revenue, Expenses and Fund Balance
September 30, 2022 and 2021

	2022 Annual Budget	2022 Amended Budget	2022 Year-to-Date Budget	2022 Year-to-Date Actual	2021 Year-to-Date Actual
Revenue					
General Property Tax Levy	\$ 89,400	\$ 89,400	\$ 67,050	\$ 85,264	\$ -
Investment Income	-	-	-	24,527	-
Bond Proceeds	6,000,000	6,000,000	0	0	0
Total Revenue	<u>6,089,400</u>	<u>6,089,400</u>	<u>67,050</u>	<u>109,791</u>	<u>-</u>
Expenditures					
Debt service interest & fees	102,500	102,500	76,875	57,176	936
Administrative expenses	82,920	82,920	62,190	62,190	34,875
Professional services	3,750	282,612	2,813	805,594	39,015
Capital outlays	5,750,000	5,757,446	4,312,500	4,772,578	47,430
Development incentive & obligation payments	-	-	-	750,000	-
Encumbrances	-	-	-	(3,981,468)	(44,194)
Total Expenditures	<u>5,939,170</u>	<u>6,225,478</u>	<u>4,454,378</u>	<u>2,466,070</u>	<u>78,062</u>
Revenue over (under) expenditures	150,230	(136,078)	(4,387,328)	(2,356,279)	(78,062)
Fund balance, beginning of year	<u>(175,461)</u>	<u>(175,461)</u>	<u>3,298,930</u>	<u>3,298,930</u>	<u>(63,211)</u>
Fund balance, end of period	<u>\$ (25,231)</u>	<u>\$ (311,539)</u>	<u>\$ (1,088,398)</u>	<u>\$ 942,651</u>	<u>\$ (141,273)</u>

**City of Franklin
Sanitary Sewer Fund
Comparative Balance Sheet
September 30, 2022 and 2021**

	<u>2022</u>	<u>2021</u>
<u>Assets</u>		
Current assets		
Cash and investments	\$ 3,878,035	\$ 1,587,045
Accounts receivable	1,299,936	1,292,319
Miscellaneous receivable	73,834	73,834
Total current assets	<u>5,251,805</u>	<u>2,953,198</u>
Non current assets:		
Due from MMSD	13,634,559	14,973,399
Sanitary Sewer plant in service:		
Land	725,594	725,594
Buildings and improvements	3,325,768	3,325,768
Improvements other than buildings	85,292,266	84,169,122
Machinery and equipment	1,179,626	1,273,355
Construction in progress	5,897,773	4,658,748
	<u>96,421,027</u>	<u>94,152,587</u>
Less accumulated depreciation	<u>(30,536,835)</u>	<u>(28,335,657)</u>
Net sanitary sewer plant in service	<u>65,884,192</u>	<u>65,816,930</u>
Deferred assets		
Pension assets	<u>354,378</u>	<u>232,450</u>
Total Assets	<u><u>\$ 85,124,934</u></u>	<u><u>\$ 83,975,977</u></u>
<u>Liabilities and Net Assets</u>		
Current liabilities		
Accounts payable	\$ 18,573	\$ 10,085
Accrued liabilities	723,734	706,957
Due to General Fund - non-interest bearing	61,695	61,695
Total current liabilities	<u>804,002</u>	<u>778,737</u>
Non current liabilities		
Accrued compensated absences	80,893	77,058
Pension liability (GASB 68)	(189,393)	(11,855)
Bonds Payable with Premium	3,121,346	-
General Obligation Notes payable - CWF	13,634,560	14,973,400
Total liabilities	<u>17,451,408</u>	<u>15,817,340</u>
Deferred inflows		
Pension liabilities	549,400	321,366
Net Assets		
Invested in capital assets, net of related debt	52,249,633	50,843,531
Restricted balances - LT receivable	13,634,559	14,973,399
Retained earnings	1,239,934	2,020,341
Total net assets	<u>67,124,126</u>	<u>67,837,271</u>
Total Liabilities and Net Assets	<u><u>\$ 85,124,934</u></u>	<u><u>\$ 83,975,977</u></u>

City of Franklin
Sanitary Sewer Fund
Statement of Revenue, Expenditures,
and Changes in Net Assets
For the Nine months ended September 30, 2022 and 2021

	2022 Amended Budget	2022 Year-to-Date Budget	Current Year-to-Date Totals	Prior Year-to-Date Totals
Operating Revenue				
Residential	\$ 2,485,300	\$ 1,862,679	\$ 1,876,441	\$ 1,792,745
Commercial	650,000	499,800	517,883	514,939
Industrial	509,600	394,026	311,724	351,856
Public Authority	178,000	137,010	109,520	112,085
Penalties/Other	37,000	17,211	13,203	13,088
Multi Family	564,300	423,225	470,073	452,808
Total Operating Revenue	<u>4,424,200</u>	<u>3,333,951</u>	<u>3,298,844</u>	<u>3,237,521</u>
Operating Expenditures				
Salaries and benefits	\$ 584,825	\$ 449,865	\$ 473,653	\$ 457,359
Contractual services	159,600	128,739	106,436	105,575
Supplies	111,300	83,476	53,638	55,334
Facility charges	57,033	40,594	39,059	30,715
Shared meter costs	7,050	5,288	-	-
Sewer service - MMSD	2,700,000	2,025,000	1,988,909	1,979,983
Other operating costs	26,850	20,633	18,385	17,194
Allocated expenses	149,410	112,057	118,050	104,760
Sewer improvements	620,314	367,687	223,719	270,277
Depreciation	275,000	206,250	207,000	172,890
Encumbrances	-	-	(87,731)	(131,564)
Total operating expenditures	<u>4,691,382</u>	<u>3,439,589</u>	<u>3,141,118</u>	<u>3,062,523</u>
Operating Income (Loss)	(267,182)	(105,638)	157,726	174,998
Non-Operating Revenue (Expenditures)				
Intergovernmental	190,000	142,500	-	-
Miscellaneous income	2,000	1,606	1,190	1,485
Property sale	-	-	-	4,993
Taxes	(3,100)	(2,325)	-	-
Investment income	357,164	267,873	210,778	202,729
Interest expense	(485,314)	(363,986)	(234,856)	(200,408)
Capital expenditures	(2,439,213)	(7,125)	(1,342,922)	(57,501)
Encumbrances	-	-	1,341,718	55,714
Total non-operating revenue (expenditures)	<u>(2,378,463)</u>	<u>38,543</u>	<u>(24,092)</u>	<u>7,012</u>
Income (Loss) before Capital Contributions	<u>(2,645,645)</u>	<u>(67,095)</u>	<u>133,634</u>	<u>182,010</u>
Retained Earnings- Beginning	2,091,704	2,091,704	2,091,704	1,766,134
Transfer (to) from Invested in Capital Assets	704,735	528,551	(985,404)	72,197
Retained Earnings- Ending	<u>150,794</u>	<u>2,553,160</u>	<u>1,239,934</u>	<u>2,020,341</u>
Capital Contributions	1,425,000	1,068,750	-	-
Depreciation - CIAC	(2,045,000)	(1,533,750)	(1,534,500)	(1,514,970)
Transfer (to) from Retained Earnings	(704,735)	(528,551)	985,404	(72,197)
Change in Net Investment in Capital Assets	(1,324,735)	(993,551)	(549,096)	(1,587,167)
Net Investment in Capital Assets-Beginning	<u>63,253,260</u>	<u>66,433,288</u>	<u>66,433,288</u>	<u>67,404,097</u>
Net Investment in Capital Assets-Ending	<u>72,092,532</u>	<u>65,439,737</u>	<u>65,884,192</u>	<u>65,816,930</u>
Total net assets	<u>\$ 72,243,326</u>	<u>\$ 67,992,897</u>	<u>\$ 67,124,126</u>	<u>\$ 67,837,271</u>

City of Franklin
Sanitary Sewer Fund
Statement of Cash Flows
For the Nine months ended September 30, 2022 and 2021

	2022	2021
Cash Flows from Operating Activities		
Operating income (loss)	\$ 157,726	\$ 174,998
Adjustments to reconcile operating income to net cash provided by operating activities		
Depreciation	207,000	172,890
allocated from water utility	-	-
(Increase) decrease in assets		
Accounts receivable	(219,224)	(295,179)
Taxes receivable	-	103,387
Increase (decrease) in liabilities		
Accounts payable	(646,418)	(764,528)
Accrued expenses	707,667	695,601
Total Adjustments	49,025	(87,829)
Net Cash Provided by Operating Activities	\$ 206,751	\$ 87,169
 Cash Flows From Capital & Related Financing Activities		
Due from MMSD & Other Governments	1,338,840	1,306,669
Capital debt & premium on capital debt	3,121,346	
Notes payable	(1,338,840)	(1,306,669)
Acquisition of capital assets	(1,193,608)	(102,480)
Net Cash Provided (Used) in Capital and Financing Activities	1,927,738	(102,480)
 Cash Flows from Investing Activities		
Interest and other income	211,968	209,207
Interest expense	(234,856)	(200,408)
Net Change in Cash and Cash Equivalents	2,111,601	(6,512)
 Cash and Cash Equivalents, beginning of period	1,769,302	1,593,557
 Cash and Cash Equivalents, end of period	\$ 3,880,903	\$ 1,587,045

Franklin Municipal Water Utility
Statement of Revenue, Expenditures
and Changes in Net Assets
For the period ended September 30, 2022 and 2021

Account Description	Amended Budget	Year to Date Budget	Current Year to Date	Prior Year to Date
Operating Revenue				
Metered Sales-Residential	\$ 3,338,300	2,576,463	\$ 2,451,668	\$ 2,647,007
Metered Sales-Commercial	764,500	589,204	512,245	504,442
Metered Sales-Industrial	508,000	395,706	299,395	328,416
Other Sales to Public Authority	266,700	205,071	148,533	154,003
Metered Sales-Multifamily	805,000	603,750	594,611	585,741
Metered Sales-Irrigation	122,300	91,725	133,106	163,444
Total Metered Sales	5,804,800	4,461,919	4,139,558	4,383,053
Unmetered Sales	15,000	7,550	16,834	11,646
Private Fire Protection	125,000	93,589	98,215	97,131
Public Fire Protection	545,000	408,058	416,187	413,841
Forfeited Discount	54,000	24,709	17,604	17,314
Total Operating Revenue ¹	\$ 6,543,800	\$ 4,995,825	\$ 4,688,398	\$ 4,922,985
Operating Expenditures				
Operation and maintenance expense				
Source of Supply	3,377,650	2,529,067	2,558,715	2,657,953
Pumping	160,348	118,958	117,779	129,258
Water Treatment	13,950	9,628	4,588	2,777
Transmission & Distribution	464,750	321,273	276,356	218,867
Customer Accounts	70,000	52,558	52,411	50,759
Administrative and general	525,431	340,450	325,729	437,598
Total Operation and Maintenance Expenditures	4,612,129	3,371,934	3,335,578	3,497,212
Depreciation	535,600	388,828	401,850	448,560
Taxes-Property Tax Equivalent	1,060,500	839,730	795,375	803,036
Taxes-FICA	32,886	25,297	20,611	18,879
Total Operating Expenditures ²	6,241,115	4,625,789	4,553,414	4,767,687
Operating Income	\$ 302,685	\$ 370,036	\$ 134,984	\$ 155,298
Non-Operating Revenue (Expenditures)				
Interest Income	20,000	15,000	12,725	3,402
Misc Revenue	-	-	-	9,505
Interest on LTD	(45,288)	(33,966)	(26,888)	(28,688)
Bond/Note Issuance Cost	-	-	-	-
Water Property Rent	85,000	67,924	69,531	68,023
Other Water Revenue	10,000	5,568	15,735	12,535
Interest on LTD	-	-	-	-
Interest-Debt to Municipality	(2,230)	(2,007)	(2,021)	(1,540)
Total non-operating revenue	67,482	52,519	69,082	63,237
Income before capital contributions	\$ 370,167	\$ 422,555	\$ 204,066	\$ 218,535
Retained earnings - beginning	4,123,171	4,123,171	4,123,171	3,462,592
Transfer (to) from invested in capital assets	278,100	208,575	295,875	156,380
Retained earnings - ending	\$ 4,771,438	\$ 4,754,301	\$ 4,623,112	\$ 3,837,507
Capital contributions	1,425,000	-	-	-
Depreciation - CIAC	(845,000)	(633,750)	(634,500)	(629,158)
Transfer (to) from retained earnings	(278,100)	(208,575)	(295,875)	(156,380)
Change in net investment	9,844,776	8,874,852	(930,375)	(785,538)
Net investment in capital assets - beginning	50,313,665	50,313,665	50,313,665	50,277,613
Net investment in capital assets - ending	\$ 60,158,441	\$ 59,188,517	\$ 49,383,290	\$ 49,492,075
Total net assets	\$ 64,929,879	\$ 63,942,818	\$ 54,006,402	\$ 53,329,582

**Franklin Municipal Water Utility
Comparative Balance Sheet
September 30, 2022 & 2021**

Assets	<u>2022</u>	<u>2021</u>
Current Assets:		
Cash and investments	\$ 3,656,337	\$ 2,974,244
Accounts receivable	2,035,494	2,099,259
Total current assets	<u>5,691,831</u>	<u>5,073,503</u>
Utility plant in service:		
Land	162,885	162,885
Buildings and improvements	3,414,033	3,414,033
Construction in Progress	2,184,215	2,097,213
Improvements other than buildings	64,770,729	63,681,798
Machinery and equipment	4,703,657	4,805,362
	<u>75,235,519</u>	<u>74,161,291</u>
Less accumulated depreciation	<u>24,899,549</u>	<u>23,716,536</u>
Net utility plant in service	<u>50,335,970</u>	<u>50,444,755</u>
Deferred Assets:		
Pension Assets	345,956	232,638
Deferred Costs	-	-
Total deferred assets	<u>345,956</u>	<u>232,638</u>
Total Assets	<u><u>\$ 56,373,757</u></u>	<u><u>\$ 55,750,896</u></u>
Liabilities and Net Assets		
Liabilities:		
Accounts payable	\$ 41,958	\$ 20,847
Accrued liabilities	983,518	1,031,518
Advance from municipality	71,450	89,700
Pension liability	(145,538)	(32,005)
Compensated absences reserve	80,893	77,058
Bond Payable	833,629	892,680
	<u>1,865,910</u>	<u>2,079,798</u>
Deferred Liabilities:		
Pension & OPEB Liabilities	501,445	341,516
Total liabilities	<u>2,367,355</u>	<u>2,421,314</u>
Net Assets		
Invested in capital assets, net of related debt	49,383,290	49,492,075
Retained earnings	4,623,112	3,837,507
Total net assets	<u>54,006,402</u>	<u>53,329,582</u>
Total Liabilities and Net Assets	<u><u>\$ 56,373,757</u></u>	<u><u>\$ 55,750,896</u></u>

Franklin Municipal Water Utility
Comparative Statement of Revenue, Expenditures,
and Changes in Net Assets
For the period ended September 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Operating Revenue		
Total metered sales	4,139,558	4,383,053
Fire protection	514,402	510,972
Forfeited discounts, penalties and other	<u>34,438</u>	<u>28,960</u>
Total Operating Revenue	<u>4,688,398</u>	<u>4,922,985</u>
Operating Expenditures		
Operation and maintenance expenses:		
Source of supply	2,558,715	2,657,953
Pumping	117,779	129,258
Water treatment	4,588	2,777
Transmission and distribution	276,356	218,867
Customers' accounts	52,411	50,759
Administrative and general	<u>325,729</u>	<u>437,598</u>
Total operation and maintenance expenses	3,335,578	3,497,212
Depreciation	401,850	448,560
Amortization and Pension Expenses	-	-
Taxes	<u>815,986</u>	<u>821,915</u>
Total Operating Expenditures	<u>4,553,414</u>	<u>4,767,687</u>
Operating Income (Loss)	<u>134,984</u>	<u>155,298</u>
Non-Operating Revenue (Expenses)		
Sundry	85,266	90,063
Interest on investments	12,725	3,402
Interest on long term debt	(26,888)	(28,688)
Interest-Debt to Municipality	<u>(2,021)</u>	<u>(1,540)</u>
Total Non-Operating Revenue (Expenses)	<u>69,082</u>	<u>63,237</u>
Income before Capital Contributions	<u>204,066</u>	<u>218,535</u>
Capital Contributions-Developer & Municipality	-	-
Depreciation - CIAC	<u>(634,500)</u>	<u>(629,158)</u>
Net change in net assets	<u>(430,434)</u>	<u>(410,623)</u>
Net Assets, beginning of period	<u>54,436,836</u>	<u>53,740,205</u>
Net Assets, end of period	<u><u>\$ 54,006,402</u></u>	<u><u>\$ 53,329,582</u></u>

Franklin Municipal Water Utility
Comparative Statement of Cash Flows
For the period ended September 30, 2022 and 2021

	2022	2021
Cash Flows from Operating Activities		
Operating income (loss)	\$ 134,984	\$ 155,298
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation & Amortization	401,850	448,560
(Increase) decrease in assets:		
Accounts receivable	(605,571)	(666,381)
Taxes receivable	-	145,647
Increase (decrease) in liabilities:		
Accounts payable	(723,848)	(764,805)
Accrued expenses	972,000	1,020,000
Total Adjustments	26,181	166,271
Net Cash Provided (Used) by Operating Activities	161,165	321,569
 Cash Flows From Capital & Related Financing Activities		
Acquisition of capital assets	(107,996)	(293,720)
Interest paid on long term debt	(26,890)	(28,688)
Principal on long term debt	(60,000)	(60,000)
Net Cash Provided (Used) in Capital and Financing Activities	(194,886)	(382,408)
 Cash Flows from Investing Activities		
Interest, property rental & other income	97,991	93,465
Net Change in Cash and Cash Equivalents	64,270	32,626
Cash and Cash Equivalents, beginning of period	3,592,067	2,941,618
Cash and Cash Equivalents, end of period	\$ 3,656,337	\$ 2,974,244

City of Franklin
Self Insurance Fund - Actives
Balance Sheet
September 30, 2022 and 2021

<u>Assets</u>	<u>2022</u>	<u>2021</u>
Cash and investments	\$ 3,613,301	\$ 3,709,643
Accounts receivable	972	324
Total Assets	<u>\$ 3,614,273</u>	<u>\$ 3,709,967</u>
<u>Liabilities and Net Assets</u>		
Accounts payable	\$ 2,545	\$ 24,380
Claims payable	311,800	311,800
Unrestricted net assets	3,299,928	3,373,787
Total Liabilities and Fund Balance	<u>\$ 3,614,273</u>	<u>\$ 3,709,967</u>

City of Franklin Self Insurance Fund - Actives
Statement of Revenue, Expenses and Fund Balance
For the Nine months ended September 30, 2022 and 2021

<u>Revenue</u>	<u>2022</u> <u>Original</u> <u>Budget</u>	<u>2022</u> <u>Year-to-Date</u> <u>Budget</u>	<u>2022</u> <u>Year-to-Date</u> <u>Actual</u>	<u>2021</u> <u>Year-to-Date</u> <u>Actual</u>
Medical Premiums-City	\$ 2,295,279	\$ 1,729,803	\$ 1,778,273	\$ 1,743,713
Medical Premiums-Employee	466,977	349,990	336,633	331,879
Other - Invest Income, Rebates	131,400	98,550	64,542	97,267
Medical Revenue	<u>2,893,656</u>	<u>2,178,343</u>	<u>2,179,448</u>	<u>2,172,859</u>
Dental Premiums-City	115,000	86,341	73,859	117,778
Dental Premiums-Retirees	2,500	2,500	3,402	3,027
Dental Premiums-Employee	55,000	41,826	38,755	43,657
Dental Revenue	<u>172,500</u>	<u>130,667</u>	<u>116,016</u>	<u>164,462</u>
Total Revenue	<u>3,066,156</u>	<u>2,309,010</u>	<u>2,295,464</u>	<u>2,337,321</u>
Expenditures:				
Medical				
Medical claims	2,191,552	1,596,058	1,167,145	1,335,369
Prescription drug claims	-	-	246,551	133,040
Refunds-Stop Loss Coverage	-	-	(9,076)	(87,462)
Total Claims	<u>2,191,552</u>	<u>1,596,058</u>	<u>1,404,620</u>	<u>1,380,947</u>
Medical Claim Fees	-	-	129,506	128,328
Stop Loss Premiums	646,945	484,356	373,045	398,698
Other - Miscellaneous	130,145	68,643	29,571	15,508
HSA Contributions	152,250	117,115	104,125	99,563
Plan Administration	47,100	35,325	35,325	35,325
Total Medical Costs	<u>3,167,992</u>	<u>2,301,497</u>	<u>2,076,192</u>	<u>2,058,369</u>
Dental				
Active Employees & COBRA	189,000	142,061	112,785	141,744
Retiree	4,700	4,106	4,192	7,052
Total Dental Costs	<u>193,700</u>	<u>146,167</u>	<u>116,977</u>	<u>148,796</u>
Total Expenditures	<u>3,361,692</u>	<u>2,447,664</u>	<u>2,193,169</u>	<u>2,207,165</u>
Revenue over (under) expenditures	(295,536)	<u>\$ (138,654)</u>	102,295	130,156
Net assets, beginning of year	<u>3,243,631</u>		<u>3,197,633</u>	<u>3,243,631</u>
Net assets, end of period	<u>\$ 2,948,095</u>		<u>\$ 3,299,928</u>	<u>\$ 3,373,787</u>

City of Franklin
City of Franklin Post Employment Benefits Trust
Balance Sheet
September 30, 2022 and 2021

<u>Assets</u>	<u>2022</u>	<u>2021</u>
Cash and investments	\$ (106,868)	\$ 240,323
Investments held in trust - Fixed Inc	2,725,785	2,874,145
Investments held in trust - Equities	4,619,599	5,598,553
Accounts receivable	35,943	30,698
Total Assets	<u>\$ 7,274,459</u>	<u>\$ 8,743,719</u>
<u>Liabilities and Net Assets</u>		
Accounts payable	\$ -	\$ 3,153
Claims payable	16,600	16,600
Net assets held in trust for post emp	7,257,859	8,723,966
Total Liabilities and Fund Balance	<u>\$ 7,274,459</u>	<u>\$ 8,743,719</u>

City of Franklin Post Employment Benefits Trust
Statement of Revenue, Expenses and Fund Balance
For the Nine months ended September 30, 2022 and 2021

<u>Revenue</u>	<u>2022</u> <u>Year-to-Date</u> <u>Actual</u>	<u>2021</u> <u>Year-to-Date</u> <u>Actual</u>
ARC Medical Charges - City	\$ 305,803	\$ 235,338
Medical Charges - Retirees	172,412	163,136
Implicit Rate Subsidy	-	-
Medical Revenue	<u>478,215</u>	<u>398,474</u>
Expenditures:		
Retirees-Medical		
Medical claims	308,587	124,248
Prescription drug claims	104,875	92,384
Refunds-Stop Loss Coverage	-	(8,345)
Total Claims-Retirees	<u>413,462</u>	<u>208,287</u>
Medical Claim Fees	24,551	18,034
Stop Loss Premiums	75,262	69,648
Miscellaneous Expense	408	133
Total Medical Costs-Retirees	<u>513,683</u>	<u>296,102</u>
Revenue over (under) expenditures	(35,468)	102,372
Annual Required Contribution-Net	(172,945)	82,137
Other - Investment Income, etc	(1,583,844)	744,543
Total Revenues	<u>(1,756,789)</u>	<u>826,680</u>
Net Revenues (Expenditures)	(1,792,257)	929,052
Net assets, beginning of year	<u>9,050,116</u>	<u>7,794,914</u>
Net assets, end of period	<u>\$ 7,257,859</u>	<u>\$ 8,723,966</u>

**City of Franklin
Park Commission
Statement of Revenue and Expenses
For the Nine months ended September 30, 2022**

	2022 Amended Budget	2022 Year-to-Date Budget	Current Year-to-Date Totals	2021 Year-to-Date Totals
General Fund Operating Revenue:				
Park & Field Reservation	\$ 18,000	\$ 17,255	\$ 32,462	\$ 27,266
General Fund Operating Expenses:				
Personal Services	\$ 337,849	\$ 259,884	\$ 142,728	\$ 188,415
Other Professional Services	-	-	-	12,670
Park Maintenance	70,333	35,581	36,187	31,855
Uniforms	700	187	700	350
Mileage	3,300	2,017	998	738
Utilities	23,000	14,315	11,902	8,921
Total Operating Fund Expenses	<u>\$ 435,182</u>	<u>\$ 311,984</u>	<u>\$ 192,515</u>	<u>\$ 242,949</u>
Capital Outlay Fund Expenses:				
Landscaping-Park/Tree Maint	\$ 4,500	\$ 28,125	\$ 4,255	\$ 2,484
Non-motorized Equipment	6,000	4,500	5,389	-
Park Improvements-Development	190,048	141,375	3,046	1,798
Building Improvements	4,000	3,000	1,900	-
Park Equipment & Supplies	20,607	-	20,607	246,568
Total Capital Outlay Expenditures	<u>\$ 225,155</u>	<u>\$ 177,000</u>	<u>\$ 35,197</u>	<u>\$ 250,850</u>
Development Fund Revenue:				
Impact Fee-Parks & Recreation	<u>\$ 316,485</u>	<u>\$ 194,986</u>	<u>\$ 120,508</u>	<u>\$ 87,606</u>
Development Fund Expenses:				
Reimb to Developers & Others	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Improvement Fund	904,040	227,938	93,000	135,608
Total Capital Improvement Expenditures	904,040	227,938	93,000	135,608
Capital Improvement Fund Expenses:				
General Park Development	\$ 55,000	\$ 41,250	\$ -	\$ -
Ernie Lake Park - Park Equipment	-	-	-	13,470
Pleasant View Park - Pavilion	-	-	-	23,839
Pleasant View Park - Master Plan Update	24,111	-	41,139	88,616
Improvements - Pleasant View Park	120,000	90,000	412,926	-
Cascade Park Trail Extension	38,213	28,660	-	-
116th Street Trail	843,174	607,714	132,888	84,454
Land Purchase Water Tower Park	-	-	-	3,636
Engineering Services Water Tower Park	100,000	75,000	-	-
Improvements - Water Tower Park	17,000	-	17,000	-
Improvements - Ryan Creek Trail	200,000	150,000	-	-
Ryan Meadows Trail	42,528	-	42,528	77,810
Improvements/Develop - St. Martin's Trail	179,308	134,481	-	-
SW Park Development	350,000	262,500	-	-
Trailhead on School Property	400,000	300,000	-	-
Land Purchase ROW-Church St Pathway	-	-	9,464	-
Total Capital Improvement Expenditures	<u>2,369,334</u>	<u>1,689,605</u>	<u>655,945</u>	<u>291,825</u>
Less Impact Fees Transfer	<u>904,040</u>	<u>227,938</u>	<u>93,000</u>	<u>135,608</u>
Net Expenditures (after Impact Fee contribution)	<u>\$ 1,465,294</u>	<u>\$ 1,461,667</u>	<u>\$ 562,945</u>	<u>\$ 156,217</u>

**COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
NONMAJOR GOVERNMENTAL FUNDS FOR CITY OF FRANKLIN
Period Ending 09/30/2022**

GL Number	FIRE DEPT GRANT FUND	ST MARTINS FAIR FUND	HEALTH DEPT GRANT FUND	OTHER GRANTS	DONATIONS FUND	CIVIC CELEBRATIONS FUND	TOTAL
REVENUES							
INTERGOVERNMENTAL	28,318	-	552,753	-	-	-	581,071
CHARGES FOR SERVICES	-	-	-	-	-	105,978	105,978
LICENSES & PERMITS	-	22,597	-	-	-	250	22,847
MISCELLANEOUS REVENUE	-	-	1,165	-	20,958	42,320	64,443
Total Revenues	28,318	22,597	553,918	-	20,958	148,548	774,339
EXPENDITURES							
PERSONAL SERVICES	-	46,771	302,222	-	-	41,483	390,476
CONTRACTUAL SERVICES	-	-	4,440	-	-	54,940	59,380
SUPPLIES	6,235	3,485	92,235	-	35,922	49,243	187,120
SERVICES & CHARGES	-	16,530	20,080	-	-	16,590	53,200
EMCUMBERANCES	-	-	-	-	(881)	-	(881)
Total Expenditures	6,235	66,786	418,977	-	35,041	162,256	689,295
Excess (deficiency) of Revenues vs Expenditures	22,083	(44,189)	134,941	-	(14,083)	(13,708)	85,044
OTHER FINANCING SOURCES							
FUND TRANSFERS	-	11,000	-	-	-	13,000	24,000
OTHER FINANCING USES							
CAPITAL OUTLAY	-	-	-	-	232	-	232
Net Change in Fund Balance	22,083	(33,189)	134,941	-	(14,315)	(708)	108,812
Fund Balance - Beginning	16,144	(22,399)	60,390	5,315	282,683	95,009	437,142
Fund Balance - Ending	38,227	(55,588)	195,331	5,315	268,368	94,301	545,954

City of Franklin
Cash & Investments Summary
October 31, 2022

	Cash	American Deposit Management	Institutional Capital Management	Local Government Invest Pool	Total	Prior Month Total
General Fund	\$ (4,459,597)	\$ 12,443,547	\$ 988,794	\$ 3,319,326	\$ 12,292,069	\$ 14,049,648
Debt Service Funds	63,204	437,154	-	-	500,358	499,451
TIF Districts	1,796,307	11,295,255	-	-	13,091,562	13,122,678
Nonmajor Governmental Funds	5,797,952	19,717,886	-	-	25,515,839	25,564,564
Total Governmental Funds	3,197,867	43,893,842	988,794	3,319,326	51,399,828	53,236,341
Sewer Fund	1,278,290	3,390,877	-	-	4,669,167	3,878,035
Water Utility	1,499,482	3,657,210	-	-	5,156,692	3,661,955
Self Insurance Fund	64,826	3,457,790	-	-	3,522,616	3,537,918
Other Designated Funds	11,903	-	-	-	11,903	11,976
Total Other Funds	2,854,500	10,505,877	-	-	13,360,377	11,089,884
Total Pooled Cash & Investments	6,052,367	54,399,719	988,794	3,319,326	64,760,205	64,326,225
Property Tax Fund	341,855	2,563,155	-	-	2,905,010	2,895,784
Total Trust Funds	341,855	2,563,155	-	-	2,905,010	2,895,784
Grand Total Cash & Investments	6,394,222	56,962,874	988,794	3,319,326	67,665,215	67,222,009
Average Floating Rate of Return		2.86%	1.84%	2.91%		
Avg Weighted Rate of Return - CD's		1.47%				
Maturities:						
Demand	6,394,222	51,694,074	99	3,319,326	61,407,720	58,964,887
Fixed Income & Equities						
2022 - Q3	-	-	-	-	-	-
2022 - Q4	-	19,900	499,282	-	519,182	2,517,993
2023 - Q1	-	3,825,000	-	-	3,825,000	3,825,000
2023 - Q2	-	18,900	-	-	18,900	18,900
2023 - Q3	-	1,405,000	489,414	-	1,894,414	1,895,230
2023 - Q4	-	-	-	-	-	-
	6,394,222	56,962,874	988,794	3,319,326	67,665,215	67,222,009

City of Franklin
2022 Financial Report
General Fund Summary
For the Ten months ended October 31, 2022

<u>Revenue</u>	2022 Annual Budget	2022 Amended Budget	2022 Year-to-Date Budget	2022 Year-to-Date Actual	Var to Budget Surplus (Deficiency)
Property Taxes	\$ 19,943,500	\$ 19,943,500	\$ 19,941,500	\$ 19,960,990	\$ 19,490
Other Taxes	614,900	614,900	397,298	332,166	(65,132)
Intergovernmental Revenue	1,758,500	1,758,500	1,230,305	1,296,595	66,290
Licenses & Permits	1,206,775	1,206,775	1,010,502	1,125,903	115,401
Law and Ordinance Violations	450,000	450,000	381,794	361,475	(20,319)
Public Charges for Services	2,503,750	2,503,750	2,008,786	2,039,617	30,831
Intergovernmental Charges	261,200	261,200	177,721	285,630	107,909
Investment Income	196,138	196,138	167,936	287,016	119,080
Sales of Capital Assets	10,000	10,000	9,456	-	(9,456)
Miscellaneous Revenue	205,366	205,366	173,009	140,121	(32,888)
Transfer from Other Funds	1,063,600	1,063,600	932,516	883,750	(48,766)
Total Revenue	\$ 28,213,729	\$ 28,213,729	\$ 26,430,823	\$ 26,713,263	\$ 282,440

<u>Expenditures</u>	2022 Annual Budget	2022 Amended Budget	2022 Year-to-Date Budget	2022 Year-to-Date Actual	Var to Budget Surplus (Deficiency)
General Government	\$ 3,196,150	\$ 3,238,473	\$ 2,758,361	\$ 2,635,973	E \$ 122,388
Public Safety	18,966,374	19,011,581	15,992,559	14,921,792	E 1,070,767
Public Works	4,270,593	4,351,229	3,341,781	3,223,491	E 118,290
Health and Human Services	751,686	751,686	634,237	578,789	55,448
Other Culture and Recreation	464,849	470,182	384,537	251,133	E 133,404
Conservation and Development	618,248	624,159	512,008	419,581	E 92,427
Contingency and Unclassified	2,434,829	2,434,829	(52,352)	7,971	(60,323)
Transfers to Other Funds	11,000	11,000	9,226	11,000	(1,774)
Encumbrances	-	-	-	(183,548)	183,548
Total Expenditures	\$ 30,713,729	\$ 30,893,139	\$ 23,580,357	\$ 21,866,182	\$ 1,714,175
Excess of revenue over (under) expenditures	(2,500,000)	(2,679,410)	<u>\$ 2,850,466</u>	4,847,081	<u>\$ 1,996,615</u>
Fund balance, beginning of year	<u>9,876,029</u>	<u>9,876,029</u>		<u>9,876,029</u>	
Fund balance, end of period	<u>\$ 7,376,029</u>	<u>\$ 7,196,619</u>		<u>\$ 14,723,110</u>	

E Represents an encumbrance for current year from prior year

**City of Franklin
American Rescue Plan
Balance Sheet
October 31, 2022 and 2021**

<u>Assets</u>	<u>2022</u>	<u>2021</u>
Cash and investments	\$ 3,754,535	\$ 1,871,702
Accounts receivable	-	3,745
Prepaid Items	-	1,253
Total Assets	<u>\$ 3,754,535</u>	<u>\$ 1,876,700</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ -
Assigned fund balance	3,754,535	1,876,700
Total Liabilities and Fund Balance	<u>\$ 3,754,535</u>	<u>\$ 1,876,700</u>

**Comparative Statement of Revenue, Expenses and Fund Balance
For the Ten months ended October 31, 2022 and 2021**

	<u>2022</u> <u>Original</u> <u>Budget</u>	<u>2022</u> <u>Amended</u> <u>Budget</u>	<u>2022</u> <u>Year-to-Date</u> <u>Budget</u>	<u>2022</u> <u>Year-to-Date</u> <u>Actual</u>	<u>2021</u> <u>Year-to-Date</u> <u>Actual</u>
Revenue:					
Intergovernmental	\$ 1,875,000	\$ 1,875,000	\$ 1,562,500	\$ 1,874,143	\$ 1,874,207
Investment Income	9,400	9,400	7,833	4,946	3,745
Total Revenue	<u>1,884,400</u>	<u>1,884,400</u>	<u>1,570,333</u>	<u>1,879,089</u>	<u>1,877,952</u>
Expenditures:					
Non Personnel Services	-	-	-	1,254	1,252
Auditor Services	15,000	15,000	12,500	-	-
Transfer to Capital Improvement Fund	1,556,200	1,556,200	1,296,833	-	-
Total Expenditures	<u>1,571,200</u>	<u>1,571,200</u>	<u>1,309,333</u>	<u>1,254</u>	<u>1,252</u>
Revenue over (under) expenditures	313,200	313,200	<u>261,000</u>	1,877,835	1,876,700
Fund balance, beginning of year	<u>-</u>	<u>1,876,700</u>		<u>1,876,700</u>	<u>-</u>
Fund balance, end of period	<u>\$ 313,200</u>	<u>\$ 2,189,900</u>		<u>\$ 3,754,535</u>	<u>\$ 1,876,700</u>

City of Franklin
Solid Waste Collection Fund
Balance Sheet
October 31, 2022 and 2021

<u>Assets</u>	<u>2022</u>	<u>2021</u>
Cash and investments	\$ 899,311	\$ 910,037
Tax Receivables	46	46
Accrued Receivables	1,191	1,199
Total Assets	<u><u>\$ 900,548</u></u>	<u><u>\$ 911,282</u></u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 193,095	\$ 194,246
Accrued salaries & wages	-	227
Unearned Revenue	(801)	-
Restricted fund balance	709,254	715,809
Total Liabilities and Fund Balance	<u><u>\$ 901,548</u></u>	<u><u>\$ 910,282</u></u>

Statement of Revenue, Expenses and Fund Balance
For the Ten months ended October 31, 2022 and 2021

	<u>2022</u> Original Budget	<u>2022</u> YTD Budget	<u>2022</u> Year-to-Date Actual	<u>2021</u> Year-to-Date Actual
Revenue:				
Grants	\$ 69,300	69,300	\$ 69,079	\$ 69,357
User Fees	1,615,500	1,615,003	1,612,079	1,545,150
Landfill Operations-tippage	370,000	280,534	308,427	324,318
Investment Income	7,700	6,764	8,393	1,774
Sale of Recyclables	-	-	2,185	2,790
Total Revenue	<u><u>2,062,500</u></u>	<u><u>1,971,601</u></u>	<u><u>2,000,163</u></u>	<u><u>1,943,389</u></u>
Expenditures:				
Personnel Services	16,815	14,228	4,257	5,770
Refuse Collection	748,900	611,198	644,674	608,672
Recycling Collection	731,900	597,683	633,295	606,726
Leaf & Brush Pickups	61,350	36,817	47,695	45,754
Tippage Fees	495,000	357,873	388,699	370,540
Miscellaneous	3,000	2,599	3,810	2,525
Total Expenditures	<u><u>2,056,965</u></u>	<u><u>1,620,398</u></u>	<u><u>1,722,430</u></u>	<u><u>1,639,987</u></u>
Revenue over (under) expenditures	5,535	<u><u>351,203</u></u>	277,733	303,402
Fund balance, beginning of year	<u><u>393,401</u></u>		<u><u>431,521</u></u>	<u><u>412,407</u></u>
Fund balance, end of period	<u><u>\$ 398,936</u></u>		<u><u>\$ 709,254</u></u>	<u><u>\$ 715,809</u></u>

**City of Franklin
Utility Development Fund
Balance Sheet
October 31, 2022 and 2021**

<u>Assets</u>	<u>2022</u>	<u>2021</u>
Cash and investments - Water	\$ 1,122,384	\$ 1,053,920
Cash and investments - Sewer	1,470,143	1,425,030
Special Assessment - Water Current	90,845	146,020
Special Assessment - Water Deferred	20,071	20,071
Special Assessment - Sewer Current	55,527	105,205
Reserve for Uncollectible	-	-
Total Assets	<u>\$ 2,758,970</u>	<u>\$ 2,750,246</u>
<u>Liabilities and Fund Balance</u>		
Unearned Revenue	\$ 166,444	271,297
Total Fund Balance	2,592,526	2,478,949
Total Liabilities and Fund Balance	<u>\$ 2,758,970</u>	<u>\$ 2,750,246</u>

**Comparative Statement of Revenue, Expenses and Fund Balance
For the Ten months ended October 31, 2022 and 2021**

	<u>2022 Original Budget</u>	<u>2022 Year-to-Date Budget</u>	<u>2022 Year-to-Date Actual</u>	<u>2021 Year-to-Date Actual</u>
Revenue:				
Special Assessments				
Water	\$ 10,000	\$ 4,668	\$ 21,921	\$ 13,993
Sewer	27,800	6,423	23,447	-
Connection Fees				
Sewer	27,000	20,398	30,284	72,194
Total Assessments & Connection Fees	<u>64,800</u>	<u>31,489</u>	<u>75,652</u>	<u>86,187</u>
Special Assessment Interest	6,500	100	1,153	152
Investment Income	<u>5,500</u>	<u>4,584</u>	<u>19,963</u>	<u>4,433</u>
Total Revenue	<u>76,800</u>	<u>36,173</u>	<u>96,768</u>	<u>90,772</u>
 Transfer to Capital Improvement Fund				
Water	1,046,450	872,042	-	-
Sewer	500,000	416,667	-	-
Total Transfers to Capital Improvement Fund	<u>1,546,450</u>	<u>1,288,709</u>	<u>-</u>	<u>-</u>
Revenue over (under) expenditures	(1,469,650)	(1,252,536)	96,768	90,772
Fund balance, beginning of year	<u>2,441,277</u>	<u>2,495,758</u>	<u>2,495,758</u>	<u>2,388,177</u>
Fund balance, end of period	<u>\$ 971,627</u>	<u>\$ 1,243,222</u>	<u>\$ 2,592,526</u>	<u>\$ 2,478,949</u>

**City of Franklin
Development Fund
Balance Sheet
October 31, 2022 and 2021**

<u>Assets</u>	<u>2022</u>	<u>2021</u>
Cash and investments	\$ 10,020,906	\$ 6,480,012
Other accounts receivable	3,265	-
Advances to Other Funds	1,500,000	2,800,000
Total Assets	<u>\$ 11,524,171</u>	<u>\$ 9,280,012</u>
 <u>Liabilities and Fund Balance</u>		
Accrued Liabilities	\$ 219,757	\$ 337,643
Accounts Payables	-	142
Assigned fund balance	11,304,414	8,942,227
Total Liabilities and Fund Balance	<u>11,524,171</u>	<u>9,280,012</u>

**Comparative Statement of Revenue, Expenses and Fund Balance
For the Ten months ended October 31, 2022 and 2021**

	<u>2022 Original Budget</u>	<u>2022 Amended Budget</u>	<u>2022 Year-to-Date Budget</u>	<u>2022 Year-to-Date Actual</u>	<u>2021 Year-to-Date Actual</u>
Revenue:					
Impact Fees					
Parks	\$ 316,485	\$ 316,485	\$ 255,805	\$ 138,615	\$ 104,787
Southwest Sewer Service Area	368,610	368,610	286,813	139,193	83,865
Administration	73,040	73,040	58,951	9,171	3,462
Water	701,623	701,623	579,102	1,362,689	219,257
Transportation	375,362	375,362	297,434	162,943	46,604
Fire Protection	257,444	257,444	208,422	111,902	31,935
Law Enforcement	294,498	294,498	236,828	128,431	36,549
Library	49,229	49,229	40,210	24,325	18,385
Total Impact Fees	<u>2,436,291</u>	<u>2,436,291</u>	<u>1,963,565</u>	<u>2,077,269</u>	<u>544,844</u>
Miscellaneous Revenue	-	-	-	3,265	-
Investment Income	70,000	70,000	58,333	56,989	42,161
Investment Gains/Losses	-	-	-	(987)	(36,229)
Interfund Interest Income	60,000	60,000	50,000	35,625	50,817
Total Revenue	<u>2,566,291</u>	<u>2,566,291</u>	<u>2,071,898</u>	<u>2,172,161</u>	<u>601,593</u>
Expenditures:					
Other Professional Services	25,000	28,246	11,834	9,172 E	18,611
Transfer to Debt Service					
Law Enforcement	175,000	175,000	145,833	-	205,517
Fire	127,750	127,750	115,250	-	43,549
Transportation	312,375	312,375	283,208	-	74,390
Library	305,000	305,000	254,167	-	134,038
Encumbrances	-	-	-	-	-
Total Transfers to Debt Service	<u>920,125</u>	<u>920,125</u>	<u>798,458</u>	<u>-</u>	<u>457,494</u>
Transfer to Capital Improvement Fund					
Park	904,040	904,040	492,381	93,000 E	185,997
Water	3,674,325	3,674,325	3,061,937	-	-
Total Transfers to Capital Improvement Fund	<u>4,578,365</u>	<u>4,578,365</u>	<u>3,554,318</u>	<u>93,000</u>	<u>185,997</u>
Encumbrances	-	-	-	(94,755)	(111,021)
Total Expenditures	<u>5,523,490</u>	<u>5,526,736</u>	<u>4,364,610</u>	<u>7,417</u>	<u>551,081</u>
Revenue over (under) expenditures	(2,957,199)	(2,960,445)	<u>(2,292,712)</u>	2,164,744	50,512
Fund balance, beginning of year	<u>9,168,115</u>	<u>9,139,670</u>		<u>9,139,670</u>	<u>8,891,715</u>
Fund balance, end of period	<u>\$ 6,210,916</u>	<u>\$ 6,179,225</u>		<u>\$ 11,304,414</u>	<u>\$ 8,942,227</u>

**City of Franklin
Debt Service Funds
Balance Sheet
October 31, 2022 and 2021**

	<u>2022 Special Assessment</u>	<u>2022 Debt Service</u>	<u>2022 Total</u>	<u>2021 Special Assessment</u>	<u>2021 Debt Service</u>	<u>2021 Total</u>
Assets						
Cash and investments	\$ 187,495	\$ 312,863	\$ 500,358	\$ 181,788	\$ 239,875	\$ 421,663
Accounts receivable	12,588	-	12,588	15,839	-	15,839
Total Assets	<u>\$ 200,083</u>	<u>\$ 312,863</u>	<u>\$ 512,946</u>	<u>\$ 197,627</u>	<u>\$ 239,875</u>	<u>\$ 437,502</u>
Liabilities and Fund Balance						
Unearned & unavailable revenue	\$ 12,588	\$ -	\$ 12,588	\$ 15,838	\$ -	\$ 15,838
Unassigned fund balance	187,495	312,863	500,358	181,789	239,875	421,664
Total Liabilities and Fund Balance	<u>\$ 200,083</u>	<u>\$ 312,863</u>	<u>\$ 512,946</u>	<u>\$ 197,627</u>	<u>\$ 239,875</u>	<u>\$ 437,502</u>

**Statement of Revenue, Expenses and Fund Balance
For the Ten months ended October 31, 2022 and 2021**

	<u>2022 Special Assessment</u>	<u>2022 Debt Service</u>	<u>2022 Year-to-Date Actual</u>	<u>2022 Original Budget</u>	<u>2021 Special Assessment</u>	<u>2021 Debt Service</u>	<u>2021 Year-to-Date Actual</u>
Revenue:							
Property Taxes	\$ 191	\$ 1,100,000	\$ 1,100,191	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,100,000
Special Assessments		-	-	2,000	2,855	-	2,855
Investment Income	1,454	2,590	4,044	3,250	1,006	400	1,406
Total Revenue	<u>1,645</u>	<u>1,102,590</u>	<u>1,104,235</u>	<u>1,105,250</u>	<u>3,861</u>	<u>1,100,400</u>	<u>1,104,261</u>
Expenditures:							
Debt Service							
Principal	-	970,000	970,000	970,000	-	1,480,000	1,480,000
Interest	-	138,956	138,956	196,144	-	135,762	135,762
Bank Fees	-	1,600	1,600	1,200	-	1,200	1,200
Total Expenditures	<u>-</u>	<u>1,110,556</u>	<u>1,110,556</u>	<u>1,167,344</u>	<u>-</u>	<u>1,616,962</u>	<u>1,616,962</u>
Transfers in	-	-	-	31,476	-	480,694	480,694
Transfers out	-	-	-	(31,476)	(23,200)	-	(23,200)
Net change in fund balances	<u>1,645</u>	<u>(7,966)</u>	<u>(6,321)</u>	<u>(62,094)</u>	<u>(19,339)</u>	<u>(35,868)</u>	<u>(55,207)</u>
Fund balance, beginning of year	<u>185,850</u>	<u>320,829</u>	<u>506,679</u>	<u>506,679</u>	<u>201,128</u>	<u>275,743</u>	<u>476,871</u>
Fund balance end of period	<u>\$ 187,495</u>	<u>\$ 312,863</u>	<u>\$ 500,358</u>	<u>\$ 444,585</u>	<u>\$ 181,789</u>	<u>\$ 239,875</u>	<u>\$ 421,664</u>

**City of Franklin
Capital Outlay Fund
Balance Sheet
October 31, 2022 and 2021**

<u>Assets</u>	<u>2022</u>	<u>2021</u>
Cash and investments	\$ 1,511,065	\$ 754,471
Total Assets	<u>\$ 1,511,065</u>	<u>\$ 754,471</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 200,184	\$ 80,164
Assigned fund balance	1,310,881	674,307
Total Liabilities and Fund Balance	<u>\$ 1,511,065</u>	<u>\$ 754,471</u>

**Statement of Revenue, Expenses and Fund Balance
For the Ten months ended October 31, 2022 and 2021**

	<u>2022 Original Budget</u>	<u>2022 Amended Budget</u>	<u>2022 Year-to-Date Budget</u>	<u>2022 Year-to-Date Actual</u>	<u>2021 Year-to-Date Actual</u>
Revenue:					
Property Taxes	\$ 53,300	\$ 53,300	\$ 53,300	\$ 53,300	\$ 296,000
Grants	23,000	23,000	19,167	4,425	13,563
Landfill Siting	925,000	925,000	845,040	784,691	710,294
Investment Income	2,500	2,500	2,083	11,475	1,022
Miscellaneous Revenue	40,000	40,000	31,815	15,688	36,709
Transfers from Other Funds	340,000	340,000	340,000	-	-
Total Revenue	<u>1,383,800</u>	<u>1,383,800</u>	<u>1,291,405</u>	<u>869,579</u>	<u>1,057,588</u>
Expenditures:					
General Government	383,540	375,540	316,737	59,052	32,636
Public Safety	431,452	472,323	392,304	429,800 E	532,543
Public Works	358,822	350,702	259,220	281,589 E	596,473
Health and Human Services	30,000	30,000	25,000	-	-
Culture and Recreation	236,000	225,155	196,667	36,516 E	250,850
Conservation and Development	46,500	176,473	38,750	129,973 E	187,190
Contingency	50,000	50,000	46,384	-	-
Encumbrances	-	-	-	(373,434)	(524,168)
Total Expenditures	<u>1,536,314</u>	<u>1,680,193</u>	<u>1,275,062</u>	<u>563,496</u>	<u>1,075,524</u>
Revenue over (under) expenditures	(152,514)	(296,393)	<u>16,343</u>	306,083	(17,936)
Fund balance, beginning of year	<u>681,543</u>	<u>1,004,798</u>		<u>1,004,798</u>	<u>692,243</u>
Fund balance, end of period	<u>\$ 529,029</u>	<u>\$ 708,405</u>		<u>\$ 1,310,881</u>	<u>\$ 674,307</u>

**City of Franklin
Equipment Replacement Fund
Balance Sheet
October 31, 2022 and 2021**

<u>Assets</u>	<u>2022</u>	<u>2021</u>
Cash and investments	\$ 1,695,600	\$ 2,063,940
Total Assets	\$ 1,695,600	\$ 2,063,940
 <u>Liabilities and Fund Balance</u>		
Accounts payable	\$ -	\$ -
Assigned fund balance	1,695,600	2,063,940
Total Liabilities and Fund Balance	\$ 1,695,600	\$ 2,063,940

**Comparative Statement of Revenue, Expenses and Fund Balance
For the Ten months ended October 31, 2022 and 2021**

	<u>2022 Original Budget</u>	<u>2022 Amended Budget</u>	<u>2022 Year-to-Date Budget</u>	<u>2022 Year-to-Date Actual</u>	<u>2021 Year-to-Date Actual</u>
Revenue:					
Landfill	\$ 615,000	\$ 615,000	\$ 530,276	\$ 523,090	\$ 613,890
Investment Income	5,000	5,000	4,167	4,800	(120)
Property Sales	96,000	96,000	56,817	22,095	-
Total Revenue	716,000	716,000	591,260	549,985	613,770
Expenditures:					
Public Safety	768,467	768,467	767,900	747,002 E	355,304
Public Works	1,063,000	1,493,778	892,787	1,493,778 E	845,067
Encumbrances	-	-	-	(1,156,178)	(260,705)
Total Expenditures	1,831,467	2,262,245	1,660,687	1,084,602	939,666
Revenue over (under) expenditures	(1,115,467)	(1,546,245)	(1,069,427)	(534,617)	(325,896)
Fund balance, beginning of year	1,664,036	2,230,217		2,230,217	2,389,836
Fund balance, end of period	\$ 548,569	\$ 683,972		\$ 1,695,600	\$ 2,063,940

**City of Franklin
Capital Improvement Fund
Balance Sheet
October 31, 2022 and 2021**

<u>Assets</u>	<u>2022</u>	<u>2021</u>
Cash and investments	\$ 1,138,199	\$ 1,665,686
Accounts receivables	847	847
Total Assets	<u>\$ 1,139,046</u>	<u>\$ 1,666,533</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 108,479	\$ 45,198
Assigned fund balance	1,030,567	1,621,335
Total Liabilities and Fund Balance	<u>\$ 1,139,046</u>	<u>\$ 1,666,533</u>

**Statement of Revenue, Expenses and Fund Balance
For the Ten months ended October 31, 2022 and 2021**

	<u>2022 Original Budget</u>	<u>2022 Amended Budget</u>	<u>2022 Year-to-Date Budget</u>	<u>2022 Year-to-Date Totals</u>	<u>2021 Year-to-Date Totals</u>
Revenue:					
Block Grants	\$ 560,000	\$ 560,000	\$ 466,667	\$ -	\$ 430,538
Other Grants-NEXT Gen 911 Grant	-	-	-	-	14,326
Landfill Siting	75,000	75,000	41,754	58,120	30,060
Transfers from Other Funds	4,736,425	4,736,425	4,736,425	-	-
Transfers from Impact Fees	5,343,490	5,343,490	2,957,374	-	92,998
Transfers from Connection Fees	1,475,950	1,475,950	1,229,958	-	-
Refunds, Reimbursements & Miscellaneous	-	-	-	86,000	220
Investment Income	3,000	3,000	2,500	33,544	2,755
Total Revenue	<u>12,193,865</u>	<u>12,193,865</u>	<u>9,434,678</u>	<u>177,664</u>	<u>570,897</u>
Expenditures:					
General Government	1,721,200	1,721,200	1,434,333	174,457 E	(56,873)
Public Safety	211,000	211,000	175,833	-	266,313
Public Works	849,500	1,039,762	707,917	288,446 E	1,090,267
Culture and Recreation	2,252,806	2,369,334	1,877,338	2,163,597 E	331,678
Sewer & Water	8,515,500	8,515,500	6,679,583	55,465 E	-
Contingency	140,000	140,000	138,348	-	-
Encumbrances	-	-	-	(394,428)	(659,030)
Total Expenditures	<u>13,690,006</u>	<u>13,996,796</u>	<u>11,013,352</u>	<u>2,287,537</u>	<u>972,355</u>
Revenue over (under) expenditures	<u>(1,496,141)</u>	<u>(1,802,931)</u>	<u>(1,578,674)</u>	<u>(2,109,873)</u>	<u>(401,458)</u>
Fund balance, beginning of year	<u>1,497,593</u>	<u>3,140,440</u>		<u>3,140,440</u>	<u>2,022,793</u>
Fund balance, end of period	<u>\$ 1,452</u>	<u>\$ 1,337,509</u>		<u>\$ 1,030,567</u>	<u>\$ 1,621,335</u>

**City of Franklin
Street Improvement Fund
Balance Sheet
October 31, 2022 and 2021**

<u>Assets</u>	<u>2022</u>	<u>2021</u>
Cash and investments	\$ 2,234,878	\$ 873,105
Total Assets	<u>\$ 2,234,878</u>	<u>\$ 873,105</u>
<u>Liabilities and Fund Balance</u>		
Accounts payable	\$ 95,959	\$ -
Assigned fund balance	2,138,919	873,105
Total Liabilities and Fund Balance	<u>\$ 2,234,878</u>	<u>\$ 873,105</u>

**Statement of Revenue, Expenses and Fund Balance
For the Ten months ended October 31, 2022 and 2021**

	<u>2022 Original Budget</u>	<u>2022 Amended Budget</u>	<u>2022 Year-to-Date Totals</u>	<u>2021 Year-to-Date Totals</u>
Revenue:				
Landfill Siting	\$ 205,000	\$ 205,000	\$ 174,360	\$ 212,820
Investment Income	2,000	2,000	3,349	848
Transfers from Other Funds	140,000	140,000	-	-
Intergovernmental Resources	1,240,000	1,240,000	1,190,000	1,074,569
Total Revenue	<u>1,587,000</u>	<u>1,587,000</u>	<u>1,367,709</u>	<u>1,288,237</u>
Expenditures:				
Street Reconstruction Program - Current Year	1,494,000	1,494,000	976,212 E	961,225
Encumbrances	-	-	(807,258)	56,897
Total Expenditures	<u>1,494,000</u>	<u>1,494,000</u>	<u>168,954</u>	<u>1,018,122</u>
Revenue over (under) expenditures	93,000	93,000	1,198,755	270,115
Fund balance, beginning of year	<u>854,490</u>	<u>940,164</u>	<u>940,164</u>	<u>602,990</u>
Fund balance, end of period	<u>\$ 947,490</u>	<u>\$ 1,033,164</u>	<u>\$ 2,138,919</u>	<u>\$ 873,105</u>

City of Franklin
Consolidating TID Funds
Balance Sheet
As of October 31, 2022

	Northwestern Mutual TID 3	Ascension Hospital TID 4	Ballpark Commons TID 5	Loomis & Ryan & Ryan TID 6	Velo Village TID 7	Corporate Park TID 8	Total
Assets							
Cash & Investments	\$ 2,983,557	\$ 835,293	\$ 121,926	\$ (435,540)	\$ 8,618,614	\$ 967,711	\$ 13,091,561
Accounts Receivables	-	-	-	235,002	-	-	235,002
Interest Receivables	-	-	-	-	90,000	-	90,000
Total Assets	\$ 2,983,557	\$ 835,293	\$ 121,926	\$ (200,538)	\$ 8,708,614	\$ 967,711	\$ 13,416,563
Liabilities and Fund Balance							
Accounts Payable	\$ -	\$ -	\$ 630	\$ 15,627	\$ -	\$ 120,532	\$ 136,789
Advances from Other Funds	-	-	-	-	1,500,000	-	1,500,000
Deferred Inflow	-	-	-	-	3,347,737	-	3,347,737
Total Liabilities	-	-	630	15,627	4,847,737	120,532	4,984,526
Ending Fund Balance	2,983,557	835,293	121,296	(216,165)	3,860,877	847,179	8,432,037
Total Liabilities and Fund Balance	2,983,557	835,293	121,926	(200,538)	8,708,614	967,711	13,416,563
GO Debt Outstanding	\$ -	\$ 200,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,700,000
Internal Advances Outstanding	-	-	-	-	-	-	-
MRO Outstanding	-	-	-	-	-	-	-
*** Additional MRO's committed to but not issued	-	-	-	-	-	-	-

Statement of Revenue, Expenses and Fund Balance
October 31, 2022 and 2021

	Northwestern Mutual TID 3	Ascension Hospital TID 4	Ballpark Commons TID 5	Loomis & Ryan & Ryan TID 6	Velo Village TID 7	Corporate Park TID 8	Total
Revenue							
General Property Tax Levy	\$ 1,757,899	\$ 1,256,923	\$ 1,104,667	\$ 34,611	\$ 431,370	\$ 85,264	\$ 4,670,794
Payment in Lieu of Tax	-	-	-	287,880	-	-	287,880
State Exempt Aid	510,053	53,731	12,883	-	-	-	576,667
Investment Income	27,786	7,947	2,546	8,454	180,805	32,347	259,885
Miscellaneous revenue	-	4,352	-	-	4,000,000	-	4,004,352
Total Revenue	2,295,738	1,322,953	1,120,096	330,945	4,612,175	117,611	9,799,518
Expenditures							
Debt Service Principal	\$ 985,000	\$ -	\$ 710,000	\$ 160,000	\$ -	\$ -	\$ 1,855,000
Debt Service Interest & Fees	26,545	9,374	690,145	263,052	153,305	57,176	1,199,597
Administrative Expenses	1,230	4,100	5,100	17,600	5,100	69,100	102,230
Professional Services	4,516	69,585	2,347	52,812	2,479	805,648	937,387
Capital outlay	-	160,790	65,332	700,833	155,083	4,772,577	5,854,615
Development Incentive & Obligation Payments	-	(216,576)	-	-	459,000	750,000	1,209,000
Encumbrances	-	27,273	-	(638,023)	7,500	(3,885,139)	(4,732,238)
Total Expenditures	1,017,291	27,273	1,472,924	556,274	782,467	2,569,362	6,425,591
Excess of revenue over expenditures	1,278,447	1,295,680	(352,828)	(225,329)	3,829,708	(2,451,751)	3,373,927
Fund balance, beginning of year	1,705,110	(460,387)	474,124	9,164	31,169	3,298,930	5,058,110
Fund balance end of period	\$ 2,983,557	\$ 835,293	\$ 121,296	\$ (216,165)	\$ 3,860,877	\$ 847,179	\$ 8,432,037

City of Franklin
Tax Increment Financing District #3 - Northwestern Mutual
Balance Sheet
October 31, 2022 and 2021

<u>Assets</u>	2022	2021
Cash & investments	\$ 2,983,557	\$ 1,679,514
Total Assets	<u>\$ 2,983,557</u>	<u>\$ 1,679,514</u>
<u>Liabilities and Fund Balance</u>		
Accrued Liabilities	\$ -	\$ 865,126
Total Liabilities	<u>-</u>	<u>865,126</u>
Assigned fund balance	2,983,557	814,388
Total Liabilities and Fund Balance	<u>\$ 2,983,557</u>	<u>\$ 1,679,514</u>

Statement of Revenue, Expenses and Fund Balance
For the Ten months ended October 31, 2022 and 2021

	2022 Annual Budget	2022 Amended Budget	2022 Year-to-Date Budget	2022 Year-to-Date Actual	2021 Year-to-Date Actual
Revenue					
General property tax levy	\$ 1,843,100	\$ 1,843,100	\$ 1,843,100	\$ 1,757,899	\$ 2,067,579
State exempt aid	509,100	509,100	503,583	510,053	537,629
Bond proceeds	2,500	2,500	2,202	27,786	2,762
Total Revenue	<u>2,354,700</u>	<u>2,354,700</u>	<u>2,348,885</u>	<u>2,295,738</u>	<u>2,670,908</u>
Expenditures					
Debt service principal	985,000	985,000	985,000	985,000	965,000
Debt service interest & fees	26,521	26,521	26,521	26,545	55,795
Administrative expenses	4,920	4,920	4,100	1,230	4,100
Professional services	6,350	6,350	5,292	4,516	80,836
Development incentive & obligation payments	-	-	-	-	1,050,225
Total Expenditures	<u>1,022,791</u>	<u>1,022,791</u>	<u>1,020,913</u>	<u>1,017,291</u>	<u>2,155,956</u>
Revenue over (under) expenditures	1,331,909	1,331,909	1,327,972	1,278,447	514,952
Fund balance, beginning of year	<u>812,421</u>	<u>812,421</u>	<u>1,705,110</u>	<u>1,705,110</u>	<u>299,436</u>
Fund balance, end of period	<u>\$ 2,144,330</u>	<u>\$ 2,144,330</u>	<u>\$ 3,033,082</u>	<u>\$ 2,983,557</u>	<u>\$ 814,388</u>

City of Franklin
Tax Increment Financing District #4 - Ascension Hospital
Balance Sheet
As of October 31, 2022

<u>Assets</u>	2022	2021
Cash & investments	\$ 835,293	\$ 939,994
Total Assets	<u>\$ 835,293</u>	<u>\$ 939,994</u>
<u>Liabilities and Fund Balance</u>		
Accounts Payable	\$ -	\$ 66,830
Due to other funds - Interfund Advance	-	1,300,000
Total Liabilities	-	1,366,830
Assigned fund balance	835,293	(426,836)
Total Liabilities and Fund Balance	<u>\$ 835,293</u>	<u>\$ 939,994</u>

Statement of Revenue, Expenses and Fund Balance
October 31, 2022 and 2021

	2022 Annual Budget	2022 Amended Budget	2022 Year-to-Date Budget	2022 Year-to-Date Actual	2021 Year-to-Date Actual
Revenue					
General Property Tax Levy	\$ 1,314,900	\$ 1,314,900	\$ 1,314,900	\$ 1,256,923	\$ 1,160,642
Payment in Lieu of Tax	-	-	-	-	58,830
State Exempt Aid	53,700	53,700	47,517	53,731	86,049
Investment Income	2,500	2,500	2,083	7,947	1,457
Miscellaneous revenue	-	-	-	4,352	-
Total Revenue	<u>1,371,100</u>	<u>1,371,100</u>	<u>1,364,500</u>	<u>1,322,953</u>	<u>1,306,978</u>
Expenditures					
Debt service interest & fees	9,375	9,375	7,813	9,374	23,750
Administrative expenses	4,920	4,920	4,100	4,100	4,100
Professional services	6,150	74,469	5,125	69,585	198,170
Capital outlays	-	160,789	-	160,790	809,364
Encumbrances	-	-	-	(216,576)	(821,994)
Total Expenditures	<u>20,445</u>	<u>249,553</u>	<u>17,038</u>	<u>27,273</u>	<u>213,390</u>
Revenue over (under) expenditures	1,350,655	1,121,547	1,347,462	1,295,680	1,093,588
Fund balance, beginning of year	<u>(732,269)</u>	<u>(460,387)</u>	<u>(460,387)</u>	<u>(460,387)</u>	<u>(1,520,424)</u>
Fund balance, end of period	<u>\$ 618,386</u>	<u>\$ 661,160</u>	<u>\$ 887,075</u>	<u>\$ 835,293</u>	<u>\$ (426,836)</u>

City of Franklin
Tax Increment Financing District #5
Balance Sheet
As of October 31, 2022

<u>Assets</u>	2022	2021
Cash & investments	\$ 121,926	\$ 479,036
Total Assets	<u>\$ 121,926</u>	<u>\$ 479,036</u>
<u>Liabilities and Fund Balance</u>		
Accounts Payable	\$ 630	\$ 49
Total Liabilities	630	49
Assigned fund balance	121,296	478,987
Total Liabilities and Fund Balance	<u>\$ 121,926</u>	<u>\$ 479,036</u>

Statement of Revenue, Expenses and Fund Balance
October 31, 2022 and 2021

	2022 Annual Budget	2022 Amended Budget	2022 Year-to-Date Budget	2022 Year-to-Date Actual	2021 Year-to-Date Actual
Revenue					
General Property Tax Levy	\$ 1,199,300	\$ 1,199,300	\$ 501,000	\$ 1,104,667	\$ 478,853
Payment in Lieu of Tax	90,000	90,000	75,000	-	90,585
State Exempt Aid	12,900	12,900	10,750	12,883	25,643
Investment Income	-	-	-	2,546	143
Miscellaneous revenue	141,000	141,000	117,500	-	79,585
Total Revenue	<u>1,443,200</u>	<u>1,443,200</u>	<u>704,250</u>	<u>1,120,096</u>	<u>674,809</u>
Expenditures					
Debt service principal	710,000	710,000	591,667	710,000	-
Debt service interest & fees	690,010	690,010	659,881	690,145	649,953
Administrative expenses	6,120	6,120	5,009	5,100	10,800
Professional services	1,750	1,750	1,705	2,347	19,105
Capital outlays	-	-	-	65,332	-
Encumbrances	-	-	-	-	(16,279)
Total Expenditures	<u>1,407,880</u>	<u>1,407,880</u>	<u>1,258,262</u>	<u>1,472,924</u>	<u>663,579</u>
Revenue over (under) expenditures	35,320	35,320	(554,012)	(352,828)	11,230
Fund balance, beginning of year	<u>383,478</u>	<u>383,478</u>	<u>474,124</u>	<u>474,124</u>	<u>467,757</u>
Fund balance, end of period	<u>\$ 418,798</u>	<u>\$ 418,798</u>	<u>\$ (79,888)</u>	<u>\$ 121,296</u>	<u>\$ 478,987</u>

City of Franklin
Tax Increment Financing District #6 - Loomis & Ryan
Balance Sheet
As of October 31, 2022

<u>Assets</u>	2022	2021
Cash & investments	\$ (435,540)	\$ 20,407
Accounts receivable	235,002	-
Total Assets	<u>\$ (200,538)</u>	<u>\$ 20,407</u>
<u>Liabilities and Fund Balance</u>		
Accounts Payable	\$ 15,627	\$ 1,080
Total Liabilities	<u>15,627</u>	<u>1,080</u>
Assigned fund balance	(216,165)	19,327
Total Liabilities and Fund Balance	<u>\$ (200,538)</u>	<u>\$ 20,407</u>

Statement of Revenue, Expenses and Fund Balance
October 31, 2022 and 2021

	2022 Annual Budget	2022 Year-to-Date Budget	2022 Year-to-Date Actual	2021 Year-to-Date Actual
Revenue				
General Property Tax Levy	\$ 37,500	\$ 31,250	\$ 34,611	\$ -
Payment in Lieu of Tax	572,800	477,333	287,880	-
Investment Income	\$ -	\$ -	\$ 8,454	\$ 516
Bond Proceeds	1,650,000	825,000	-	-
Miscellaneous revenue	-	-	-	89
Total Revenue	<u>2,260,300</u>	<u>1,333,583</u>	<u>330,945</u>	<u>605</u>
Expenditures				
Debt service principal	160,000	133,333	160,000	-
Debt service interest & fees	338,054	292,795	263,052	253,814
Administrative expenses	21,120	17,600	17,600	34,550
Professional services	9,550	7,983	52,812	14,825
Capital outlays	1,500,000	1,250,000	700,833	264,203
Encumbrances	-	-	(638,023)	-
Total Expenditures	<u>2,028,724</u>	<u>1,701,711</u>	<u>556,274</u>	<u>567,392</u>
Revenue over (under) expenditures	231,576	(368,128)	(225,329)	(566,787)
Fund balance, beginning of year	<u>(73,285)</u>	<u>9,164</u>	<u>9,164</u>	<u>586,114</u>
Fund balance, end of period	<u>\$ 158,291</u>	<u>\$ (358,964)</u>	<u>\$ (216,165)</u>	<u>\$ 19,327</u>

City of Franklin
Tax Increment Financing District #7 - Velo Village
Balance Sheet
As of October 31, 2022

<u>Assets</u>	2022	2021
Cash & investments	\$ 8,618,614	\$ 292,986
Accounts receivable	-	4,500,000
Interest receivable	90,000	-
Total Assets	<u>\$ 8,708,614</u>	<u>\$ 4,792,986</u>
<u>Liabilities and Fund Balance</u>		
Advances from Other Funds	\$ 1,500,000	\$ 1,500,000
Deferred Inflow	3,347,737	4,500,000
Total Liabilities	<u>4,847,737</u>	<u>6,000,000</u>
Assigned fund balance	3,860,877	(1,207,014)
Total Liabilities and Fund Balance	<u>\$ 8,708,614</u>	<u>\$ 4,792,986</u>

Statement of Revenue, Expenses and Fund Balance
October 31, 2022 and 2021

	2022 Annual Budget	2022 Amended Budget	2022 Year-to-Date Budget	2022 Year-to-Date Actual	2021 Year-to-Date Actual
Revenue					
General Property Tax Levy	\$ 468,300	\$ 468,300	\$ 12,500	\$ 431,370	\$ 11,911
Investment Income	210,000	210,000	175,000	180,805	271,192
Miscellaneous revenue	-	-	-	4,000,000	-
Total Revenue	<u>678,300</u>	<u>678,300</u>	<u>187,500</u>	<u>4,612,175</u>	<u>283,103</u>
Expenditures					
Debt service interest & fees	127,023	127,023	105,853	153,305	154,121
Administrative expenses	6,120	6,120	5,100	5,100	5,100
Professional services	16,150	16,150	13,458	2,479	11,983
Capital outlays	-	-	-	155,083	-
Development incentive & obligation payments	765,000	765,000	637,500	459,000	-
Encumbrances	-	-	-	7,500	(1,600)
Total Expenditures	<u>914,293</u>	<u>914,293</u>	<u>761,911</u>	<u>782,467</u>	<u>169,604</u>
Revenue over (under) expenditures	(235,993)	(235,993)	(574,411)	3,829,708	113,499
Fund balance, beginning of year	<u>(347,719)</u>	<u>(347,719)</u>	<u>31,169</u>	<u>31,169</u>	<u>(1,320,513)</u>
Fund balance, end of period	<u>\$ (583,712)</u>	<u>\$ (583,712)</u>	<u>\$ (543,242)</u>	<u>\$ 3,860,877</u>	<u>\$ (1,207,014)</u>

City of Franklin
Tax Increment Financing District #7 - Velo Village
Balance Sheet
As of October 31, 2022

<u>Assets</u>	2022	2021
Cash & investments	\$ 8,618,614	\$ 292,986
Accounts receivable	-	4,500,000
Interest receivable	90,000	
Total Assets	<u>\$ 8,708,614</u>	<u>\$ 4,792,986</u>
<u>Liabilities and Fund Balance</u>		
Advances from Other Funds	\$ 1,500,000	\$ 1,500,000
Deferred Inflow	3,347,737	4,500,000
Total Liabilities	<u>4,847,737</u>	<u>6,000,000</u>
Assigned fund balance	3,860,877	(1,207,014)
Total Liabilities and Fund Balance	<u>\$ 8,708,614</u>	<u>\$ 4,792,986</u>

Statement of Revenue, Expenses and Fund Balance
October 31, 2022 and 2021

	2022 Annual Budget	2022 Amended Budget	2022 Year-to-Date Budget	2022 Year-to-Date Actual	2021 Year-to-Date Actual
Revenue					
General Property Tax Levy	\$ 468,300	\$ 468,300	\$ 12,500	\$ 431,370	\$ 11,911
Investment Income	210,000	210,000	175,000	180,805	271,192
Miscellaneous revenue	-	-	-	4,000,000	-
Total Revenue	<u>678,300</u>	<u>678,300</u>	<u>187,500</u>	<u>4,612,175</u>	<u>283,103</u>
Expenditures					
Debt service interest & fees	127,023	127,023	105,853	153,305	154,121
Administrative expenses	6,120	6,120	5,100	5,100	5,100
Professional services	16,150	16,150	13,458	2,479	11,983
Capital outlays	-	-	-	155,083	-
Development incentive & obligation payments	765,000	765,000	637,500	459,000	-
Encumbrances	-	-	-	7,500	(1,600)
Total Expenditures	<u>914,293</u>	<u>914,293</u>	<u>761,911</u>	<u>782,467</u>	<u>169,604</u>
Revenue over (under) expenditures	(235,993)	(235,993)	(574,411)	3,829,708	113,499
Fund balance, beginning of year	<u>(347,719)</u>	<u>(347,719)</u>	<u>31,169</u>	<u>31,169</u>	<u>(1,320,513)</u>
Fund balance, end of period	<u>\$ (583,712)</u>	<u>\$ (583,712)</u>	<u>\$ (543,242)</u>	<u>\$ 3,860,877</u>	<u>\$ (1,207,014)</u>

City of Franklin
Tax Increment Financing District #8 - Corporate Park
Balance Sheet
As of October 31, 2022

<u>Assets</u>	2022	2021
Cash & investments	\$ 967,711	\$ (53,693)
Total Assets	<u>\$ 967,711</u>	<u>\$ (53,693)</u>
<u>Liabilities and Fund Balance</u>		
Accounts Payable	\$ 120,532	\$ 257
Advances from Other Funds	-	100,000
Total Liabilities	<u>120,532</u>	<u>100,257</u>
Assigned fund balance	847,179	(153,950)
Total Liabilities and Fund Balance	<u>\$ 967,711</u>	<u>\$ (53,693)</u>

Statement of Revenue, Expenses and Fund Balance
October 31, 2022 and 2021

	2022 Annual Budget	2022 Amended Budget	2022 Year-to-Date Budget	2022 Year-to-Date Actual	2021 Year-to-Date Actual
Revenue					
General Property Tax Levy	\$ 89,400	\$ 89,400	\$ 74,500	\$ 85,264	\$ -
Investment Income	-	-	-	32,347	-
Bond Proceeds	6,000,000	6,000,000	0	0	0
Total Revenue	<u>6,089,400</u>	<u>6,089,400</u>	<u>74,500</u>	<u>117,611</u>	<u>-</u>
Expenditures					
Debt service interest & fees	102,500	102,500	85,417	57,176	936
Administrative expenses	82,920	82,920	69,100	69,100	38,750
Professional services	3,750	282,612	3,125	805,648	47,677
Capital outlays	5,750,000	5,757,446	4,791,666	4,772,577	47,430
Development incentive & obligation payments	-	-	-	750,000	-
Encumbrances	-	-	-	(3,885,139)	(44,054)
Total Expenditures	<u>5,939,170</u>	<u>6,225,478</u>	<u>4,949,308</u>	<u>2,569,362</u>	<u>90,739</u>
Revenue over (under) expenditures	150,230	(136,078)	(4,874,808)	(2,451,751)	(90,739)
Fund balance, beginning of year	<u>(175,461)</u>	<u>(175,461)</u>	<u>3,298,930</u>	<u>3,298,930</u>	<u>(63,211)</u>
Fund balance, end of period	<u>\$ (25,231)</u>	<u>\$ (311,539)</u>	<u>\$ (1,575,878)</u>	<u>\$ 847,179</u>	<u>\$ (153,950)</u>

**City of Franklin
Self Insurance Fund - Actives
Balance Sheet
October 31, 2022 and 2021**

<u>Assets</u>	<u>2022</u>	<u>2021</u>
Cash and investments	\$ 3,597,132	\$ 3,749,296
Accounts receivable	972	324
Total Assets	\$ 3,598,104	\$ 3,749,620
<u>Liabilities and Net Assets</u>		
Accounts payable	\$ 2,618	\$ 29,213
Claims payable	311,800	311,800
Unrestricted net assets	3,283,686	3,408,607
Total Liabilities and Fund Balance	\$ 3,598,104	\$ 3,749,620

**City of Franklin Self Insurance Fund - Actives
Statement of Revenue, Expenses and Fund Balance
For the Ten months ended October 31, 2022 and 2021**

<u>Revenue</u>	<u>2022 Original Budget</u>	<u>2022 Year-to-Date Budget</u>	<u>2022 Year-to-Date Actual</u>	<u>2021 Year-to-Date Actual</u>
Medical Premiums-City	\$ 2,295,279	\$ 1,920,651	\$ 1,972,736	\$ 1,942,652
Medical Premiums-Employee	466,977	388,711	372,577	369,211
Other - Invest Income, Rebates	131,400	109,500	70,579	96,686
Medical Revenue	<u>2,893,656</u>	<u>2,418,862</u>	<u>2,415,892</u>	<u>2,408,549</u>
Dental Premiums-City	115,000	95,456	82,205	127,779
Dental Premiums-Retirees	2,500	2,500	3,592	3,027
Dental Premiums-Employee	55,000	46,396	42,899	48,044
Dental Revenue	<u>172,500</u>	<u>144,352</u>	<u>128,696</u>	<u>178,850</u>
Total Revenue	<u>3,066,156</u>	<u>2,563,214</u>	<u>2,544,588</u>	<u>2,587,399</u>
Expenditures:				
Medical				
Medical claims	2,191,552	1,781,380	1,313,875	1,426,175
Prescription drug claims	-	-	273,009	156,574
Refunds-Stop Loss Coverage	-	-	(9,076)	(87,883)
Total Claims	<u>2,191,552</u>	<u>1,781,380</u>	<u>1,577,808</u>	<u>1,494,866</u>
Medical Claim Fees	-	-	144,279	150,230
Stop Loss Premiums	646,945	537,533	414,925	443,924
Other - Miscellaneous	130,145	88,104	33,833	18,689
HSA Contributions	152,250	128,827	116,563	111,063
Plan Administration	47,100	39,250	39,250	39,250
Total Medical Costs	<u>3,167,992</u>	<u>2,575,094</u>	<u>2,326,658</u>	<u>2,258,022</u>
Dental				
Active Employees & COBRA	189,000	157,750	127,407	157,336
Retiree	4,700	4,235	4,470	7,065
Total Dental Costs	<u>193,700</u>	<u>161,985</u>	<u>131,877</u>	<u>164,401</u>
Total Expenditures	<u>3,361,692</u>	<u>2,737,079</u>	<u>2,458,535</u>	<u>2,422,423</u>
Revenue over (under) expenditures	(295,536)	<u>\$ (173,865)</u>	86,053	164,976
Net assets, beginning of year	<u>3,243,631</u>		<u>3,197,633</u>	<u>3,243,631</u>
Net assets, end of period	<u>\$ 2,948,095</u>		<u>\$ 3,283,686</u>	<u>\$ 3,408,607</u>

City of Franklin
City of Franklin Post Employment Benefits Trust
Balance Sheet
October 31, 2022 and 2021

<u>Assets</u>	2022	2021
Cash and investments	\$ (140,764)	\$ 237,540
Investments held in trust - Fixed Inc	2,722,006	2,803,166
Investments held in trust - Equities	5,022,590	5,999,813
Accounts receivable	21,879	18,129
Total Assets	\$ 7,625,711	\$ 9,058,648
 <u>Liabilities and Net Assets</u>		
Accounts payable	\$ -	\$ 5,641
Claims payable	16,600	16,600
Net assets held in trust for post emp	7,609,111	9,036,407
Total Liabilities and Fund Balance	\$ 7,625,711	\$ 9,058,648

City of Franklin Post Employment Benefits Trust
Statement of Revenue, Expenses and Fund Balance
For the Ten months ended October 31, 2022 and 2021

<u>Revenue</u>	2022 Year-to-Date Actual	2021 Year-to-Date Actual
ARC Medical Charges - City	\$ 305,803	\$ 235,338
Medical Charges - Retirees	174,248	163,135
Medical Revenue	480,051	398,473
 Expenditures:		
Retirees-Medical		
Medical claims	347,159	145,875
Prescription drug claims	119,328	105,345
Refunds-Stop Loss Coverage	-	(8,345)
Total Claims-Retirees	466,487	242,875
Medical Claim Fees	27,727	21,553
Stop Loss Premiums	84,393	77,595
Miscellaneous Expense	440	133
Total Medical Costs-Retirees	579,047	342,156
 Revenue over (under) expenditures	 (98,996)	 56,317
 Annual Required Contribution-Net	 (150,926)	 117,412
Other - Investment Income, etc.	(1,191,083)	1,067,764
Total Revenues	(1,342,009)	1,185,176
 Net Revenues (Expenditures)	 (1,441,005)	 1,241,493
 Net assets, beginning of year	 9,050,116	 7,794,914
 Net assets, end of period	 \$ 7,609,111	 \$ 9,036,407

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<p style="text-align: center;">APPROVAL</p> <p style="text-align: center;"><i>KKK</i></p>	<p style="text-align: center;">REQUEST FOR COUNCIL ACTION</p>	<p style="text-align: center;">MEETING DATE</p> <p style="text-align: center;">12/6/2022</p>
<p style="text-align: center;">REPORTS & RECOMMENDATIONS</p>	<p style="text-align: center;">Recommendation to Align Certain Benefits Within the Non-Represented Employee Group</p>	<p style="text-align: center;">ITEM NUMBER</p> <p style="text-align: center;">G.7.</p>

BACKGROUND

Below is information relative to a number of employee benefits that are recommended for amendment, to align the benefits for employees within the Non-Represented Employee Group.

This item was considered by the Personnel Committee at their November 21, 2022 meeting, where all of the following proposed amendments were unanimously approved to be recommended to the Common Council for approval and implementation.

At the time the City's current Classification and Compensation Program was implemented in December of 2015, pay for all non-represented employees was aligned. There was a commitment by the City, at that time, to align benefits within the Non-Represented Employee Group in the same manner, in the near future, but that never occurred. As a result, it is being recommended at this time.

These items were discussed periodically by the Personnel Committee, most recently at the July 2022 and August 2022 meetings. The Committee requested that staff bring the recommended motions to align these benefits to the Committee at a subsequent meeting, which took place on November 21, 2022.

ANALYSIS/IMPACT/RECOMMENDATION

Each of the six recommended motions, along with an explanation and impact, is detailed below:

A. RETIREE HEALTH INSURANCE BENEFIT

- MOTION #1 - Motion, effective as of 1/1/2023, to update the retiree health insurance benefit for Dispatchers, changing the employer subsidy from '75% of the insurance premium rate in effect in 2005' to '75% of the insurance premium rate in effect at the time of retirement', for those employees who meet the established eligibility requirements, to be aligned with all other non-represented employees.***

Description: Dispatchers currently have a retiree insurance benefit that varies from the benefit available to other non-represented employees. With the implementation of the classification and compensation plan implemented in 2015, the alignment of benefits was supposed to follow the alignment of the pay scale for all non-represented employees but has not yet occurred.

Who is affected: All current and future Dispatchers will be affected by this change. Currently, there are 11 out of 14 employees that may be impacted, as well as any future Dispatchers who achieve at least 20 years of service and retire between age 62 and 65.

Impact: There is a cost impact to this change; details of which are attached as EXHIBIT A.

2. ***MOTION #2 - Motion, effective as of 1/1/2023, to implement the same retiree health insurance benefit for those current non-represented employees who previously belonged to the Teamsters and AFSCME union groups as all other non-represented employees except Public Works Employees; this benefit, with the City paying for 75% of the retiree insurance premium rate in effect at the time of retirement, is to be afforded to those with at least 20 years of service with the City of Franklin, who retire between the ages of 62 and 65, with the City paid subsidy ending at age 65, to be aligned with all other non-represented employees except Public works Employees.***

Description: Current non-represented employees that previously belonged to the Teamsters and AFSCME union groups were not granted retiree insurance, with the exception of a couple employees who had coverage and were grandfathered in. With the implementation of the classification and compensation plan implemented in 2015, the alignment of benefits was supposed to follow the alignment of the pay scale for all non-represented employees but never did.

Impact: There is a cost impact to this change; details of which are attached as EXHIBIT B.

Who is affected: All current and future non-represented employees whose positions were previously included in the Teamsters or AFSCME union groups will be affected by this change. Currently, there are 13 employees, out of 19 positions, who may be impacted, as well as any future employees in these positions who achieve 20 years of service and retire between age 62 and 65.

3. ***MOTION #3 - Motion, effective as of 1/1/2023, to update the retiree health insurance benefit for Public Works Employees, changing the eligibility for the benefit from 'age 60 and 15 years of service' to 'age 60 and 20 years of service', to align the years of service needed with all other non-represented employees, AND grandfather in the existing employees to allow them to remain at the 15 years of service so that they will not be negatively affected during the transition.***

Description: Public Works Employees currently need only 15 years of service to be eligible for the benefit, which is different than all other non-represented employees. The goal is to align this requisite number of years of service across all non-represented employees. Note, though, that the benefit period for Public Works Employees is recommended to remain at age 60 up to age 65 due to the nature of the work completed by Public Works Employees compared to all other non-represented employees.

Who is affected: Only future Public Works employees who are not yet employed by the City.

Impact: There is no immediate impact due to the grandfathering in of the existing employees, but a long-term affect for all future Public Works Employees.

B. VACATION BENEFIT

1. ***MOTION #4 - Motion, effective as of 1/1/2023, to award current and future Public Works Employees their third week of vacation after 'five years of service' rather than after 'six years of service' to align the benefit with all other non-represented employees.***

Description: Public Works Employees currently receive their third week of vacation, per the vacation benefit schedule, which is one year later than all other non-represented employees. This is a carryover from prior union agreements and needs to be updated to align non-represented benefits.

Who is affected: All current and future Public Works Employees.

Impact: The impact of this change is minimal as it affects productivity for only one year, between five years of service and six years of service, and has a monetary effect only in the case of a vacation payout if employee separates during that same time frame.

2. ***MOTION #5 - Motion, effective as of 1/1/2023, to award current and future Dispatchers their fourth week of vacation after 'twelve years of service' rather than after 'thirteen years of service' to align the benefit with all other non-represented employees.***

Description: Dispatchers currently receive their fourth week of vacation, per the vacation benefit schedule, which is one year later than all other non-represented employees. This is a carryover from prior union agreements and needs to be updated to align non-represented benefits.

Who is affected: All current and future Dispatchers.

Impact: The impact of this change is minimal as it affects productivity for only one year, between twelve years of service and thirteen years of service, and has a monetary effect only in the case of a vacation payout if employee separates during that same time frame.

C. METHOD OF ACCRUING VACATION

1. ***MOTION #6 - Motion, effective as of 1/1/2023, to change the accrual method for Dispatchers to accrue vacation, depending on annual allocation, on a per pay period basis, as other non-represented employees, rather than on an annual basis, including a transition period for existing employees so that they will not be negatively affected during the transition.***

Description: Currently, Dispatchers are provided their vacation allotment only after one year of service, and in January rather than on an as-earned basis, but are required to pay back any vacation hours used over what is earned, if the employee separates from the City before actually earning the time off throughout the year. Switching this method to an accrual basis would align the accrual method with all other non-represented employees, ensure that Dispatchers always know exactly what their vacation balance is, ensure that Dispatchers would not have to pay back any vacation used but not earned in the case of a separation, and the administration of this benefit will be streamlined. The Dispatchers' supervisors will still

approve the usage of the benefit to ensure proper staffing, so the change will not negatively affect operations.

Who is affected: All current and future Dispatchers. Note that existing employees would have a transition period so as not to be negatively affected.

Impact: There will not be any cost or operational impact with this change.

D. HOLIDAY/PERSONAL HOLIDAY BENEFITS

1. *No suggested motion at this time.*

Staff is working through all of the current non-represented differences in stated holidays and personal holidays and will bring a recommendation forward to better align these benefits among all non-represented employees in the near future.

* Public Works Employees includes Water & Sewer Employees throughout this document.

COUNCIL ACTION REQUESTED

Motion to approve the six motions included above, as recommended by the Personnel Committee; and to direct staff to implement the amendments, work through the transition with affected employees, and update the City's Employee Handbook and Civil Service System Personnel Administration Program as applicable.

Health Insurance Coverage Discrepancy - Dispatchers (Same benefit as other non-representative employees but get the subsidy based on 2005 premiums rather than year of retirement)
8/15/2022

Employee	Yrs of Service	Department	Qualifies for Coverage	Maximum Length of Retiree Coverage - Months	Single/Family	2005 Subsidy	2022 Subsidy - WORST CASE - Based on PPO (HDHP Less)	Add'l Monthly City Subsidy	Total Add'l City Expense	Cost in ~2023-2027	Cost in ~2027-2036	Cost in ~2037 and Beyond
Position #1	19 year, 1 month	Dispatch	Will qualify 6/17/23	19	Split	\$527	\$786 00	\$259 50	\$4,930.50	\$4,930.50		
Position #2	28 year, 4 months	Dispatch	At age 62 - 10/4/22	35	Single	\$390	\$592.91	\$202.91	\$7,101.68	\$7,101.68		
Position #3	20 year, 2 months	Dispatch	At age 62 - 12/14/22	35	Single	\$390	\$592.91	\$202.91	\$7,101.68	\$7,101.68		
Position #4	8 year, 4 months	Dispatch	Will not meet requirements	0	Family	\$900	\$1,424.79	\$524.79	\$0.00			
Position #5	15 year, 10 months	Dispatch	Will qualify 8/30/26	33	Single	\$390	\$592.91	\$202.91	\$6,695.87		\$6,695.87	
Position #6	7 year, 9 months	Dispatch	At age 62	35	Family	\$900.00	\$1,424.79	\$524.79	\$18,367.65			\$18,367.65
Position #7	18 year, 11 months	Dispatch	At age 62	35	Single	\$390.00	\$592.91	\$202.91	\$7,101.68			\$7,101.68
Position #8	4 year, 6 months	Dispatch	At age 62	35	Single	\$390.00	\$592.91	\$202.91	\$7,101.68			\$7,101.68
Position #9	3 year, 2 months	Dispatch	At age 62	35	Family	\$900.00	\$1,424.79	\$524.79	\$18,367.65			\$18,367.65
Position #10	2 year, 10 months	Dispatch	At age 62	35	Single	\$390.00	\$592.91	\$202.91	\$7,101.68			\$7,101.68
Position #11	3 year, 7 months	Dispatch	At age 62	35	Single	\$390.00	\$592.91	\$202.91	\$7,101.68			\$7,101.68
Position #12	4 year, 1 month	Dispatch	At age 62	35	Waive			\$0.00	\$0.00			
Position #13	new employee	Dispatch	Will not meet requirements	0	Waive			\$0.00	\$0.00			
Position #14	new employee	Dispatch	Will not meet requirements	0	Waive			\$0.00	\$0.00			
									\$90,971.72	\$19,133.85	\$6,695.87	\$65,142.00

Notes
Calculations completed in 2022 Dollars
Employee status changes likely over time


Exhibit B

Health Insurance Coverage Discrepancy - Teamsters and AFSCME Inspections (Currently no retiree coverage)
8/15/2022

Employee	Yrs of Service	Department	Would they qualify for 62/20?	Single/Family	Maximum Length of Retiree Coverage - Months	WORST CASE Cost to City if Implemented in 2023 - PPO (HDHP Less)	Cost in ~2023-2027	Cost in ~2027-2036	Cost in ~2037 and Beyond
Position #1	22 year, 5 months	Building Inspection	yes	F	9	\$12,823.11	\$12,823.11		
Position #2	7 year, 8 months	Building Inspection	yes	F	35	\$49,867.65			\$49,867.65
Position #3	21 year, 3 months	Building Inspection	yes	F	35	\$49,867.65			\$49,867.65
Position #4	1 year, 2 months	Building Inspection	yes	F	35	\$49,867.65			\$49,867.65
Position #5	37 year, 7 months	Building Inspection	yes	S	35	\$20,751.68	\$20,751.68		
Position #6	2 year, 2 months	Engineering	yes	F	35	\$49,867.65			\$49,867.65
Position #7	1 year, 1 month	Engineering	yes	F	35	\$49,867.65			\$49,867.65
Position #8	4 year, 11 months	Engineering	yes	F	35	\$49,867.65			\$49,867.65
Position #9	28 year, 4 months	Fire	yes	F	35	\$49,867.65		\$49,867.65	
Position #10	18 year, 0 month	Highway	yes	F	35	\$49,867.65			\$49,867.65
Position #11	11 year, 0 month	Municipal Court	yes	F	35	\$49,867.65			\$49,867.65
Position #12	3 year, 4 months	Public Health	yes	F	35	\$49,867.65			\$49,867.65
Position #13	16 year, 0 month	Sewer	yes	F	35	\$49,867.65		\$49,867.65	
						\$582,118.94	\$33,574.79	\$99,735.30	\$448,808.85
Current employees not eligible due to combination of years of service & age/future employees would be eligible if the years of service & age criteria is met									
Position #14	6 year, 7 months	Building Inspection	no		0				
Position #15	2 year, 10 months	Building Inspection	no		0				
Position #16	7 year, 2 months	Clerk	no		0				
Position #17	35 year, 5 months	Engineering	no		0				
Position #18	8 year, 8 months	Engineering	no		0				
Position #19	6 year, 6 months	Planning	no		0				

Notes

Waivers currently for many employees / Unsure of Usage / Showing Worst Case Scenario
Fewer employees may meet age and years of service criteria in the future based on employment trends
Calculations completed in 2022 Dollars
Employee status changes likely over time

APPROVAL 	REQUEST FOR COUNCIL ACTION	MTG. DATE December 6, 2022
Reports & Recommendations	An Ordinance to Amend the Municipal Code Section 245-3 B Stops Required to Add A Stop Sign on Northbound S. Hickory Street at W. Oakwood Road, Southbound S. Hickory Street at W. Elm Road, And Westbound W. Elm Road at S. Hickory Street	ITEM NO. G.8.

BACKGROUND

The S. Hickory Street project is open to traffic and it is appropriate to add stop signs at W. Oakwood Road and W. Elm Road, as well as adding a stop sign for W. Elm Road at S. Hickory Street.

ANALYSIS

The south part of the intersection of S. Hickory Street and W. Elm Road does not exist and a stop sign should be added when that section of roadway is constructed.

OPTIONS

Approve or Deny.

FISCAL NOTE

No significant financial impact to the City. DPW can install stop signs within the current operating budget.

RECOMMENDATION

Authorize Ordinance 2022-_____, an ordinance to amend the Municipal Code section 245-3 B Stops Required to add a stop sign on northbound S. Hickory Street at W. Oakwood Road, southbound S. Hickory Street at W. Elm Road, and westbound W. Elm Road at S. Hickory Street.

Engineering Department: GEM

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

ORDINANCE NO. 2022-_____

ORDINANCE TO AMEND THE MUNICIPAL CODE SECTION 245-3 B STOPS REQUIRED TO ADD A STOP SIGN ON NORTHBOUND S. HICKORY STREET AT W. OAKWOOD ROAD, SOUTHBOUND S. HICKORY STREET AT W. ELM ROAD, AND WESTBOUND W. ELM ROAD AT S. HICKORY STREET

WHEREAS, the construction of S. Hickory Street between W. Oakwood Road and W. Elm Road creates new intersections needing traffic control;

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

SECTION I. Section 245-3.B. of the Municipal Code is amended to add 3 new stop signs as follows:

Stops required. Vehicles are required to stop at the following locations:

Location	Direction of Travel	Required Stop
S. Hickory Street and W. Oakwood Road	North	S. Hickory Street
S. Hickory Street and W. Elm Road	South and East	S. Hickory Street and W. Elm Road

SECTION III. This Ordinance shall become effective upon its passage and publication as required by law.

SECTION IV. All Ordinances or parts of Ordinances in contravention to this Ordinance are hereby repealed.

Introduced at a regular meeting of the Common Council of the City of Franklin on the _____ day of _____, 2022, by Alderman _____.

Passed and adopted by the Common Council on the _____ day of _____, 2022.

APPROVED:

Stephen R. Olson, Mayor

ATTEST:

Karen L. Kastenson, City Clerk

AYES ____ NOES ____ ABSENT ____

<p style="text-align: center;">APPROVAL</p> <p style="text-align: center;"><i>khk</i></p>	<p style="text-align: center;">REQUEST FOR COUNCIL ACTION</p>	<p style="text-align: center;">MEETING DATE</p> <p style="text-align: center;">12/6/2022</p>
<p style="text-align: center;">REPORTS & RECOMMENDATIONS</p>	<p style="text-align: center;">Geographic Marketing Advantage, LLC Agreement for Geographic Information System (GIS) Support and Database Maintenance Services for 2023</p>	<p style="text-align: center;">ITEM NUMBER</p> <p style="text-align: center;">G.9.</p>

Geographic Marketing Advantage, LLC has served as the City's primary consultant and business partner for GIS services for a number of years. City staff is very pleased with the performance of this company and its employees, and is recommending continuing this relationship for an additional year. The owner, Todd Niedermeyer, and his employee, Brian Fausel, have been extremely responsive in addressing the City's needs, as well as remaining dedicated to continuing to move GIS forward. They were also very active in a recent GIS hardware and software upgrade as well as the BS&A upgrade in 2022.

Staff seeks authority to execute a contract, extending the term through 2023, and adjusting the rates and contract amount by the following effective January 1, 2023:

- GIS Project Manager (Todd): \$104.69 per hour, a 2.15% increase
- Technical/Mapping Support (Brian): \$73.66 per hour, a 2.15% increase

The rate adjustments are very reasonable in light of market conditions, the costs of maintaining their own employee benefits, and are in line with the recommended budget. This contract is funded as follows: approximately 78% by the General Fund and approximately 22% split between the Sewer and Water Enterprise Funds.

The total contract amount of \$145,860 includes \$3,180 for "additional services", if needed, that would be required to be authorized in writing. This allows for some discretionary added hours for the Director of Administration to draw on this resource if required. Other than the rate adjustment, the remaining 2023 contract is in the same form as the 2022 and prior contracts. A marked-up copy of the current contract is attached for your reference.

Staff recommends approval.

COUNCIL ACTION REQUESTED

Motion to approve the agreement with Geographic Marketing Advantage, LLC for Geographic Information System (GIS) Support and Database Maintenance Services for 2023, and authorize the Director of Administration to execute and administer the contract effective January 1, 2023.

PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT, made and entered into this ____ day of _____, 2022, between the City of Franklin, 9229 West Loomis Road, Franklin, Wisconsin 53132 (hereinafter "CLIENT") and Geographic Marketing Advantage, LLC, a Wisconsin Limited Liability Corporation (hereinafter "CONSULTANT"), whose principal place of business is 8757 W Elm Ct, Franklin, WI 53132

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WITNESSETH

WHEREAS, CONSULTANT is duly qualified and experienced as a consultant and has offered services for the purposes specified in this AGREEMENT, and

WHEREAS, in the judgment of CLIENT, it is necessary and advisable to employ CONSULTANT in connection with outsourcing the design, development, and operation of an enterprise GIS for the City of Franklin.

NOW, THEREFORE, in consideration of these premises and the following mutual covenants, terms, and conditions, CLIENT and CONSULTANT agree as follows:

I. BASIC SERVICES AND AGREEMENT ADMINISTRATION

- A. CONSULTANT shall provide services to CLIENT for the continuation of services for operation and support of the City of Franklin's GIS and for performing updates and maintenance to the GIS database. Services to be provided under this AGREEMENT are provided in Attachment A
- B. CONSULTANT shall serve as CLIENT's professional representative in matters to which this AGREEMENT applies, and will give consultation and advice to CLIENT during the performance of said services. CONSULTANT may employ the services of outside consultants and subcontractors when deemed necessary by CONSULTANT to complete work under this AGREEMENT
- C. CONSULTANT is an independent contractor and all persons furnishing services hereunder are employees of, or independent subcontractors to, CONSULTANT and not of CLIENT. All obligations under the Federal Insurance Contribution Act (FICA), the Federal Unemployment Tax Act (FUTA), and income tax withholding are the responsibility of CONSULTANT as employer. CLIENT understands that express AGREEMENTS may exist between CONSULTANT and its employees regarding extra work, competition, and nondisclosure.
- D. During the term of this AGREEMENT and throughout the period of performance of any resultant AGREEMENT, including extensions, modifications, or additions thereto, and for a period of one (1) year from the conclusion of such activity, the parties hereto agree that neither shall solicit for employment any technical or professional employees of the other without the prior written approval of the other party

E CONSULTANT maintains certain copyrighted source documents that are subject to periodic independent evaluation and updates CONSULTANT reserves the right to use copyrighted source documents and be compensated for such use, in an amount as mutually agreed upon, when it is necessary or convenient to accomplish the Basic Services covered by this AGREEMENT, and the fee for such use would be less than or equal to the cost of providing the same service through the creation of original source documents. For all copyrighted works provided to CLIENT, CONSULTANT grants CLIENT permission to reproduce such works in any manner; prepare derivative works; and lend, lease, rent, or transfer ownership to any private or public entity involved with the operation, financing, and use of the City of Franklin GIS CLIENT agrees that the use of materials prepared from copyrighted source documents will be limited to the project needs encompassed by this AGREEMENT. Use of materials prepared from copyrighted source documents for other purposes shall be limited to reproduction for criticism, comment, news reporting, teaching, scholarship, research, or similar activities covered by the "fair use" principles of the copyright law. All copyrighted source documents will be clearly marked by the CONSULTANT.

II. FEES AND PAYMENTS

CLIENT agrees to pay CONSULTANT, for and in consideration of the performance of Basic Services further described in Attachment A for a total not-to-exceed cost in the amount of \$145,860, in accordance with Attachment "B" and subject to the terms detailed below:

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- A. CONSULTANT may bill CLIENT and be paid for all work satisfactorily completed hereunder on a monthly basis CLIENT agrees to pay undisputed CONSULTANT's invoice within 30 days of invoice date for all approved work.
- B. CONSULTANT will invoice CLIENT on an hourly basis for tasks identified in Attachment A. Total cost will not exceed \$145,860 unless changes to the project budget are specifically agreed upon by CONSULTANT and CLIENT and documented in writing For services rendered, invoices will clearly state the percentage of work completed and the fee earned.
- C. In consideration of the faithful performance of this AGREEMENT, the CONSULTANT will not exceed the fee for Basic Services and expenses without written authorization from CLIENT to perform work over and above that described in the original AGREEMENT.
- D. Should CLIENT find deficiencies in draft and final reports, it will notify CONSULTANT in writing within thirty (30) days of receipt of report and the CONSULTANT will remedy the deficiencies within thirty (30) days of receiving CLIENT's review
- E. CONSULTANT shall not initiate any services prior to January 1, 2023 and shall complete all services covered by this AGREEMENT by December 31, 2023, excepting for delays caused through no fault of the CONSULTANT or except when continued month-to-month as provided for herein.

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III. MODIFICATION AND ADDITIONAL SERVICES

- A. CLIENT may, in writing, request changes in the Basic Services required to be performed by CONSULTANT under this AGREEMENT. Upon acceptance of the request of such changes, CONSULTANT shall submit a "Change Order Request Form" to CLIENT for authorization and notice to proceed signature and return to CONSULTANT. Should any such actual changes be made, an equitable adjustment as mutually agreed upon will be made to compensate CONSULTANT for any incremental labor or direct costs. Any claim by CONSULTANT for adjustments hereunder must be made to CLIENT in writing no later than forty-five (45) days after receipt by CONSULTANT of notice of such changes from CLIENT.
- B. CLIENT and CONSULTANT reserve the right to subsequently amend this AGREEMENT to include additional services. Compensation and schedule for completion for additional services will be as agreed by CLIENT and CONSULTANT prior to the start of work on said additional services and may be incorporated as an Addendum to this AGREEMENT.

IV. ASSISTANCE AND CONTROL

- A. Todd Niedermeyer, or designee, will perform the work of the CONSULTANT, and be solely responsible for communication within the CLIENT's organization as related to all issues originating under this AGREEMENT.
- B. CLIENT will timely provide CONSULTANT with all available information concerning PROJECT as deemed necessary by CONSULTANT.
- C. CONSULTANT will appoint, subject to the approval of CLIENT, Todd Niedermeyer as CONSULTANT's Project Manager and other key providers of the Basic Services. Substitution of other staff may occur only with the consent of CLIENT.
- D. CONSULTANT shall maintain all records pertaining to this AGREEMENT until at least three (3) years following its completion of the services hereunder and CLIENT shall have the right to inspect and copy such records upon request.

V. TERMINATION

- A. This AGREEMENT may be terminated by either party to this AGREEMENT upon thirty (30) days written notice. Upon such termination by CLIENT, CONSULTANT shall be entitled to payment of such amount as shall fairly compensate CONSULTANT for all work performed and expenses incurred up to the date of termination, except that no amount shall be payable for any losses of revenue or profit from any source outside the scope of this AGREEMENT, including but not limited to, other actual or potential AGREEMENTs for services with other parties.

- B In the event that this AGREEMENT is terminated for any reason, CONSULTANT shall deliver to CLIENT all data, reports, summaries, correspondence, and other written, printed, or tabulated material pertaining in any way to Basic Services that CONSULTANT may have accumulated. Such material is to be delivered to CLIENT whether in completed form or in process. CLIENT shall hold CONSULTANT harmless for any work that is incomplete due to early termination.
- C The rights and remedies of CLIENT and CONSULTANT under this section are not exclusive and are in addition to any other rights and remedies provided by law or appearing in any other article of this AGREEMENT.

VI. INSURANCE

The CONSULTANT shall, during the life of the AGREEMENT, maintain insurance coverage with an authorized insurance carrier at least equal to the minimum limits set forth below.

A. Limit of General/Commercial Liability	\$1,000,000
B. Automobile Liability Bodily Injury/Property Damage	\$1,000,000
C. Workers' Compensation and Employer's Liability	Per Statute
D. Professional Liability	\$1,000,000

Upon the execution of this AGREEMENT, CONSULTANT shall supply CLIENT with a suitable statement certifying said protection and defining the terms of the policy issued, which shall specify that such protection shall not be cancelled without thirty (30) calendar days written notice to CLIENT.

The CONSULTANT agrees, to the fullest extent permitted by law, to indemnify, defend, and hold harmless the CLIENT from any damage, liability or cost, including reasonable attorney's fees and costs of defense, arising from any negligent or intentional and wrongful act or omission of CONSULTANT.

VII. TIME FOR COMPLETION

Subject to the conditions of Section II E , CONSULTANT shall commence immediately upon receipt of a Notice to Proceed to complete all work required herein. The CONSULTANT shall exert all reasonable effort to adhere to the services in Attachment A except that the services may be notified with the approval of CLIENT and shall be extended day for day for any delay introduced during CLIENT's review of products or in the general conduct of the project.

VIII. DISPUTES

This AGREEMENT shall be construed under and governed by the laws of the State of Wisconsin. The venue for all actions arising under this AGREEMENT shall be the circuit Court for Milwaukee County The prevailing party shall be awarded its actual costs of any such litigation, including reasonable attorney fees.

IX. CONFIDENTIALITY

CONSULTANT shall keep confidential, except as may be required to perform its obligations under this AGREEMENT, any and all confidential information of the CLIENT of which the CONSULTANT has knowledge, possession, or to which the CONSULTANT has access. This confidentiality obligation shall survive the termination of this AGREEMENT

X. TERM

This AGREEMENT shall cover a period including all of calendar year 2023 and shall continue thereafter on a month-to-month basis, at the fixed hourly rates provided for herein, until such time that the AGREEMENT is terminated, as provided for herein, or modified or extended by a separate, future AGREEMENT

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XI. AMMENDMENTS TO THE AGREEMENT

This AGREEMENT may only be amended by written instrument signed by both CLIENT and CONSULTANT

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed on the day and year first above written.

City of Franklin, Wisconsin

Geographic Marketing Advantage, LLC

BY _____

BY _____

PRINT NAME. Peggy Steeno, CPA, MBA

PRINT NAME. Todd Niedermeyer

TITLE. Director of Administration

TITLE. President, Sole Member

DATE. _____

DATE. _____

Attachment A

Continued GIS Support and Services for 2023

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On-Site Management and Technical Support of GIS Operation

- Continue communications and coordination with the City's Administration and Information Technology Support Providers
- Provide GIS technical and programming services as needed by the City.
- Setup login parameters for ArcGIS licenses.
- Support GIS database management
- Evaluate data quality and data errors
- Provide GIS user support.
- Produce product to support special requests, including but not limited to map development.
- Provide continued documentation, instruction and training related to GIS
- Installation of GIS related software and software updates
- Load new and revised GIS data.
- Provide other applicable support as needed by the City
- Provide training on GIS applications and tools, including website tools
- Perform GIS database updates and maintenance, including related applications
- Work with ESRI Products and Services
- Help develop, support, and promote additional GIS applicability and use throughout City Departments.
- Maintenance and continued development, with approval of the Director of Administration, of the web-based GIS portal used for public access to mapping services

Attachment B

**Geographic Marketing Advantage, LLC
TOTAL "NOT-TO-EXCEED" BUDGET
for
Continued On-Site Support Services And
GIS Database Updates and Maintenance**

Service	Approx. Number of Hours Per Week	Approx. Number of Weeks	Approx. Total Hours	Fixed Hourly Rate	Budget
On-Site Administrative and Project Management Support of GIS Operations (Project Manager)	16	50	800	<u>\$104.69</u>	<u>\$83,752</u>
Technical and Mapping Support	16	50	800	<u>\$73.66</u>	<u>\$58,928</u>
Total Estimated Expenditure					<u>\$142,680</u>
Available for Additional Services Authorized in Writing					<u>\$3,180</u>
Total "Not to Exceed"					<u>\$145,860</u>

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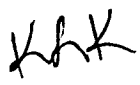
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APPROVAL 	REQUEST FOR COUNCIL ACTION	MEETING DATE December 6, 2022
REPORTS AND RECOMMENDATIONS	Tax Assessment Agreement (Tax Incremental District No. 6) between the City of Franklin and Strauss Investments, LLC dated March 1, 2019, as amended, including the Second Amendment to Tax Assessment Agreement dated March 31, 2020. The Common Council may enter closed session pursuant to Wis. Stat. § 19.85(1)(e), to deliberate upon the Tax Assessment Agreement (Tax Incremental District No. 6) between the City of Franklin and Strauss Investments, LLC dated March 1, 2019, as amended, including the Second Amendment to Tax Assessment Agreement dated March 31, 2020, the negotiation of provisions and terms and the investing of public funds 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	ITEM NUMBER G.10

COUNCIL ACTION REQUESTED

A motion to enter closed session pursuant to Wis. Stat. § 19.85(1)(e), to deliberate upon the Tax Assessment Agreement (Tax Incremental District No. 6) between the City of Franklin and Strauss Investments, LLC dated March 1, 2019, as amended, including the Second Amendment to Tax Assessment Agreement dated March 31, 2020, the negotiation of provisions and terms and the investing of public funds 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.

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<p>APPROVAL</p> <p><i>KLK</i></p>	<p>REQUEST FOR COUNCIL ACTION</p>	<p>MEETING DATE</p> <p><i>12/6/22</i></p>
<p>REPORTS AND RECOMMENDATIONS</p>	<p>Common Council Consideration of Code of Conduct Complaints. The Common Council may enter closed session pursuant to Wis. Stat. § 19.85(1)(f) considering financial, medical, social, or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations, and to reenter open session at the same place thereafter to act on such matters discussed therein as it deems appropriate.</p>	<p>ITEM NUMBER</p> <p><i>G. 11.</i></p>

COUNCIL ACTION REQUESTED

A motion to enter closed session pursuant to Wis. Stat. § 19.85(1)(f) considering financial, medical, social, or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations, and to reenter open session at the same place thereafter to act on such matters discussed therein as it deems appropriate.

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APPROVAL 	REQUEST FOR COUNCIL ACTION	MEETING DATE 12/06/2022
LICENSES AND PERMITS	MISCELLANEOUS LICENSES	ITEM NUMBER H.

See attached minutes from the License Committee meeting of November 15 (Approved by the Common Council on November 15, 2022), the Special License Committee meeting of November 28, and the agenda from the meeting of December 6, 2022.

1. Miscellaneous Licenses and Permits from 12/06/2022.
2. Fireworks Review Process.

COUNCIL ACTION REQUESTED

1. As recommended by the License Committee for the meeting of December 6, 2022 .
2. Fireworks Review Process.



414-425-7500

**License Committee
Agenda***

**Franklin City Hall Hearing Room
9229 W. Loomis Rd
Franklin, WI
November 15, 2022 – 5:45 p.m.**

**Licenses
Approved
at
Common
Council
Meeting
11/15/2022**

1.	Call to Order & Roll Call – Alderwoman Eichmann, Wilhelm, Hanneman	Time: 5:47 p.m.
2.	Applicant Interviews & Decisions	
License Applications Reviewed		Recommendations

Type/ Time	Applicant Information	Approve	Hold	Deny
Reserve Class B Combination 2022-2023 5:50 p.m.	DBA Andy's On Ryan Rd Ryan Fuel LLC Kavita Khullar, Agent 5120 W Ryan Rd		Hold at Request of Applicant	
Operator 2022-2023 New	Beaudot, Lauren T Pick'n Save #6431	√		
Operator 2022-2023 New	Drahonovsky, Cruz Walgreens #05459	√		
Operator 2022-2023 New	Jaime, Castiven No Location	√		
Operator 2022-2023 New	Tengel, Lindsay Hideaway Pub & Eatery		Hold For Appearance	
People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant	Xaverian Missionaries – Annual Mission Festival Fee waivers: Extraordinary Event License, Temporary Class "B" Beer and Wine License, Operator Licenses, Temporary Food Licenses, and Sign Permits Dates of Event: 6/24/2023 – 6/25/2023 Location: Xaverian Missionaries, 4500 W. Xavier Dr.	√		
People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant	Fleet Reserve Association Branch 14 – St Martin's Fair Fee Waivers: St. Martin's Fair Permit Dates of the Event: Sept 3 – 4, 2023 Location: St. Martin's Labor Day Fair	√		

Type/ Time	Applicant Information	Approve	Hold	Deny
3.	An Ordinance to Amend the Municipal Code to Update the Specified Duties of the License Committee as set forth in §19-4A.(3) License Committee.	Recommend adoption with an update to the signature line.		
4.	License Committee Administrative Rules and Procedures Amendments.	Approved with corrections for proper pagination.		
5.	Set special meeting for Firework Permit Review for discussion & review of Fireworks Ordinance	Schedule Special License Meeting on November 28 – 4:00 p.m.		
6.	Adjournment	Alderwoman Wilhelm moved to adjourn the meeting at 6:18 p.m. Seconded by Alderwoman Hanneman. All voted Aye, motion carried.		

*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.



414-425-7500

**Special License Committee
Agenda***

**Franklin City Hall Hearing Room
9229 W. Loomis Rd
Franklin, WI
November 28, 2022 – 4:00 p.m.**

1.	Call to Order & Roll Call – Alderwoman Wilhelm, Alderwoman Hanneman – Not Present: Alderwoman Eichmann	Time: 4:00 p.m.
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Type/ Time	Applicant Information	Approve	Hold	Deny
2. Fireworks Display Process	Fireworks Display Process for License Committee Consideration and Discussion for Recommendation to the Common Council	Discussion on Draft Fireworks Application & Municipal Code Changes as necessary. To be Held over to the Regular December 6, 2022 License Committee Meeting.		
3.	Adjournment			
	Alderwoman Shari Hanneman moved to adjourn the meeting at 4:59 p.m. Seconded by Alderwoman Kristen Wilhelm. All voted Aye; motion carried.			

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414-425-7500

**License Committee
Agenda***

**Franklin City Hall Alderman Room
9229 W. Loomis Rd
Franklin, WI
December 6, 2022 – 5:30 p.m.**

1.	Call to Order & Roll Call	Time:
2.	Approval of Minutes from the Regular License Committee Meeting of November 15, 2022 and the Special License Committee Meeting of November 28, 2022.	
3.	License Applications Reviewed	Recommendations

Type/ Time	Applicant Information	Approve	Hold	Deny
Operator 2022-2023 New 5:35 p.m.	Tengel, Lindsay Hideaway Pub & Eatery			
Operator 2022-2023 New	Cottrell, Elijah D No Location			
Operator 2022-2023 New	Grzybowski, Stevie A Staybridge Suites			
Operator 2022-2023 New	Labun, Viktoria Andy's on Ryan Rd			
Operator 2022-2023 New	Stankowski, Jennifer M Irish Cottage			
People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant	Franklin Health Dept – Community Events Fee Waivers: Park Permits Names & Dates of Events: Spring Walk/Run – 5/20/2023; Bike Rodeo – 6/3/2023; Movie Night – 8/25/2023; Trunk or Treat – 10/26/2023 Locations: Lions Legend Park 1, Legend Dr., Schlueter Pkwy.			
People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant	Franklin Lions Foundation – Meetings & Fund Raisers Fee Waivers: Park Permits – Easter Egg Hunt, Club Meetings; St. Martin's Fair Labor Day Licenses – Temporary Class "B" Beer, Operators, Peddler's Permit. Dates of Events: 4/8/2023, 6/13/2023, 7/11/2023, 9/12/2023; 9/3 – 9/4/2023 Locations: Lions Legend Park 1; Ken Windl Pavilion; St. Martin's Labor Day Fair			

Type/ Time	Applicant Information	Approve	Hold	Deny
People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant	Franklin Noon Lions Club – Civic Celebration & St. Martin’s Fair Fee Waivers: Civic Celebration Licenses – Temporary Class “B” Beer, Operators, Food; St. Martin’s Fair Labor Day Licenses –Temporary Class “B” Beer, Operators, Peddler’s Permit Dates of Events: 6/30 – 7/2/2023; 9/3 – 9/4/2023. Locations: Civic Celebration; St. Martin’s Labor Day Fair			
People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant	Franklin Park Concerts, Inc – Free Concerts Fee Waivers: Park Permits, Band Shell Fees Dates of Events: 6/25/2023, 7/9/2023, 7/23/2023, 8/6/2023, and 8/20/2023 Location: Lions Legend Park 1			
People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant	Franklin Police Citizens Academy Alumni Fee Waiver: St. Martin’s Fair Labor Day Permit Date of Event: 9/3 – 9/4/2023 Location: St. Martin’s Labor Day Fair			
People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant	St Martin Of Tours Parish – Fundraisers & St. Martin’s Fair Fee Waivers: Temporary Class B Beer & Wine, Temporary Entertainment & Amusement, and Operator’s Licenses; Labor Day Fair Permit Dates of Events: 1 st Quarter, 2 nd Quarter, 3 rd Quarter, 4 th Quarter 2023 Dinners; 9/3 – 9/4/2023 Location: St. Martin of Tours Parish Hall at 7963 S. 116 th St; St. Martin’s Labor Day Fair			
4. Fireworks Display Process	Fireworks Display Process for License Committee Consideration and Discussion for Recommendation to the Common Council			
5.	Adjournment.	Time:		

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FIREWORKS PERMIT APPLICATION

THIS APPLICATION MUST BE SUBMITTED AT LEAST 14 DAYS PRIOR TO THE DATE OF DISPLAY



Applicant's Name or Group Name: _____ **Date :** _____

Date of Fireworks Display : _____

The Attorney General's Office has determined that the permit must give a single specific date on which the fireworks may be used. A separate permit is required for each date and location. Pursuant to City of Franklin Municipal Code, fireworks are only permitted on Fridays and Saturdays between the hours of 8:00 am and 10:30 pm except for July 2,3,4, or 5.

Location of Fireworks Display:

Property Owner's Name: _____

Phone Number: _____

Email: _____

Public or Private Display? _____ **# of Attendees?** _____

Name of person(s) discharging fireworks: _____

The following fireworks will be displayed:

State law requires this permit to specify the kind and quality of fireworks. The Wisconsin Department of Justice has determined that the term "Class C" does not satisfy the requirement. No mortar salutes shall be permitted.

I certify that I am familiar with all Federal, State and Local laws and regulations pertaining to the display of fireworks, and if granted said permit, do agree with and obey all provisions thereof.

I as the applicant understand that the issuance of a permit creates no legal liability, expressed or implied, on the Franklin Fire Department or the City of Franklin; and I certify that the above information is accurate.

Applicant's Signature: _____ **Date:** _____

Fee: \$150 paid

Proof of indemnity bond or liability insurance provided

Permit Issued By: _____ **Date:** _____

Wis.Stat. ss167.10(3)(f)2 allows the purchase of fireworks on dates: _____

Pursuant to City of Franklin Municipal Code, a copy of this permit along with proof of indemnity bond or liability insurance shall be filed with the City Clerk at least 48 hours prior to the date of the fireworks display.

Ss133-1. General Provisions

c. Permits required.

(1) The Fire Department Shall be responsible for issuing the following permits:

(a) Fireworks permits

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§ 133-14 Miscellaneous use provisions.

A.

Fireworks.

(1)

Sales. Except as provided in § 167.10(2) and (4), Wis. Stats., no person shall sell, or possess with the intent to sell, fireworks.

(2)

Possession. No person shall possess, manufacture, use, display, discharge or sell any fireworks without a permit. Violations as provided in SS 133-18 of this code.

Commented [SH1]: (4)(b) inserts the language used in the Village of Big Bend Code

(3)

Use. Except as provided in § 167.10(3), Wis. Stats., no person shall possess or use fireworks without a user's permit issued pursuant to Subsection **A(4)(d)** below.

Commented [SH2]: Is this redundant since ss 133-18. establishes violations of the entire code?

(4)

User permit.

(a)

As provided in § 167.10(3), Wis. Stats., fireworks user's permits may be issued for festivals or celebrations after a proper and approved-application to the municipality. The permit must be displayed by the permit holder throughout the approved event.

(b)

~~The AHJ shall require a certificate of liability insurance or similar proof of coverage in an amount deemed appropriate.~~

Indemnity. The City shall require an indemnity bond with good and sufficient sureties or policy of liability insurance for the payment of all claims that may arise by reason of injuries to person or property from the handling, use or discharge of fireworks under any user's permit. The bond or policy shall be taken in the name of the City of Franklin and any person injured thereby may bring an action on the bond or policy in the person's own name to recover the damage the person has sustained, but the aggregate liability of the surety or insurer to all persons shall not exceed the amount of the bond or policy. The bond or policy shall be required together with a copy of the permit shall be filed in the office of the City Clerk at least 48 hours prior to the permitted event.

(c)

Fireworks displays shall be required to be conducted in accordance with the conditions and requirements set forth in NFPA 1123, Code for Fireworks Displays.

(d)

Any fireworks use shall be subject to the following requirements:

1. Wind velocity shall not exceed 15 miles per hour as recorded by the National Weather Service at General Mitchell International Airport, Milwaukee, Wisconsin.
2. Wind direction at time of use shall be away from buildings or other combustible materials and structures and shall not carry fireworks onto any adjoining buildings or so as to cause annoyance or danger to other persons or property.
3. Fireworks shall only permitted on Fridays and Saturdays with the exception of July 2,3,4 & 5 .
4. No fireworks shall be used between 10:30 p.m. and 8:00 a.m.
5. Salute shells are prohibited.

(ed)

Permits to display or discharge fireworks shall be issued as follows:

[1]

An application for a permit may be obtained at the Fire Department or on the City of Franklin web page.

[2]

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Applications shall be submitted not less than ~~seven~~ 14 days prior to the date of such display.

[3]

~~Pursuant to ss 167.10(3)(f)4.~~ No accumulating or purchase of fireworks shall be allowed prior to the issuance of the permit.

[4]

After review of the application and inspection of the site, a permit shall be issued or denied at the discretion of the provisions of this chapter and the promotion of public safety and security of adjoining property.

[5]

The AHJ reserves the right to reinspect the display and landing sites at any time to ensure public safety.

[6]

NFPA 1123 and 1124 will be used as a guide for these inspections.

[7]

The cost of such permits shall be set forth under § **133-17** of this code.

[8]

~~All persons applying for a permit must also submit proof of liability insurance in the amount of \$1,000,000 and a copy of any contract with companies which will be responsible in whole or part for the fireworks, storage, or display.~~

Commented [SH3]: Delete 8, it is redundant to 4(b)

[9]

All display companies and personnel who are paid to set off fireworks within the City shall return to the area of fireworks display with 18 hours of the display and during daytime hours to carefully search for and dispose of unexploded fireworks.

[10]

The Franklin Police Department and/or Fire Department personnel are authorized to enlarge the area required to be searched by the display companies and their personnel.

(5)

No permits. Permits will not be issued to sell or manufacture fireworks.

(6)

Use of caps and sparklers. No unlicensed person may use fireworks, caps, or sparklers in a municipal park or at a fireworks display for which a permit has been issued if the display is open to the public.

(7)

Pyrotechnics. Pyrotechnics are prohibited in public buildings and places of employment unless authorized by the AHJ and shall be used in accordance with NFPA 1123.

(8)

The Fire Chief and/or his or her designee may disallow the display of fireworks due to local circumstances, such as extremely dry conditions or other unforeseen circumstances.

(9)

Sky lanterns. The use of free-floating sky lanterns and similar devices utilizing an open flame shall be prohibited.

§ 133-17 **Fees.**

A.

Fees shall be established for permits and shall be payable to the municipality. Fees are subject to change.

B.

Permit fees. The fees established in Table 133-17A apply to permits required by this code.

Table 133-17A

Permit	Fee
Bonfires	\$50 per fire
Open burning	\$15 per year
Blasting	\$100 per project
Fireworks	\$150 per event
Addition, alteration, or removal of 1 to 20 sprinkler heads or alarm components to an existing system	\$50 per project
Installation of any fire protection system, including fire sprinkler, fire alarm, wet chemical, clean agent, water mist, or other	\$100 per project; in addition to any plan review and inspection fees charged by authorized third party contracted plan review consultant

§ 133-18 **Violations and penalties.**

A.

Any person who violates any of the provisions of this code, or who fails to comply with any order made hereunder, or who builds in violation of any detailed statement of specifications or plans submitted and conditionally approved hereunder, or any certificate or permit herein from which no such appeal has been taken, or who fails to comply with such an order as affirmed or modified by a court of competent jurisdiction within the time fixed herein, shall for each and every violation and noncompliance be subject to the following:

(1)

Imposition by forfeiture of no more than \$500 per day by the Municipal Court.

(2)

Imposition of a penalty for each such violation shall not excuse the violation or permit it to continue, and such violations or defects shall be corrected or remedied within the time stated in the order. Each and every day that a violation of this code occurs constitutes a separate offense.

(3)

A person who possesses or uses fireworks without a valid permit, or who sells fireworks to a person who does not have a valid permit, is subject to a forfeiture of up to \$1,000 per violation. Wis. Stat. ss 167.10(9)(b). Each firework illegally possessed, used or sold may be a separate violation.

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The City may obtain an injunction prohibiting a person from violating Wis. Stat. ss 167.10(8)(a). Violations of such an injunction are criminal misdemeanors, subject to up to 9 months in jail and a \$10,000 fine. Wis. Stat. ss 167.10(9)(a).

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Upon the issuance of a citation to any permit holder for the violation of any of the provisions of this section, the person's permit to use fireworks within the City of Franklin shall be suspended. Upon conviction of any citation issued under this section, a person's permit to use fireworks shall be revoked and no permits shall be granted to them for the remainder of the calendar year.

§ 133-10 **Revocation of permits.**

A.

The AHJ may revoke any permit issued in accordance with this code in any case where it may find that any of the conditions of the issuance have not been maintained or where there has been false statement or misrepresentation of any material fact in the application or plans on which the issuance was based.


B.

The AHJ shall promptly notify the permit holder of the request for revocation and, if so requested by the permit holder, the effective date of the revocation shall be deferred pending a hearing before the Chief of the Fire Department. The decision of the Fire Chief for revocation, following the hearing, shall be final.

C.

A revocation of permit shall prohibit the permit holder from the issuance of further permits for the remainder of the calendar year

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APPROVAL 	REQUEST FOR COUNCIL ACTION	MEETING DATE 12/06/2022
Bills	Vouchers and Payroll Approval	ITEM NUMBER I

Attached are vouchers dated November 11, 2022 through December 1, 2022, Nos 190175 through Nos 190391 in the amount of \$ 1,926,574 73 Also included in this listing are EFT's Nos 5152 through EFT Nos 5169, EFT Nos 323(S), Library vouchers totaling \$ 32,372 42, Tourism vouchers totaling \$ 150,000 00 and Water Utility vouchers totaling \$ 51,219 41 Voided checks in the amount of (\$ 181 53) are separately listed

Early release disbursements dated November 11, 2022 through November 30, 2022 in the amount of \$ 700,505 55 are provided on a separate listing and are also included in the complete disbursement listing These payments have been released as authorized under Resolutions 2013-6920, 2015-7062 and 2022-7834

Attached is a list of property tax disbursements, Nos 17940 dated November 11, 2022 through November 30, 2022, in the amount of \$ 2,759 36 These payments have been released as authorized under Resolutions 2013-6920, 2015-7062 and 2022-7834

The net payroll dated November 18, 2022 is \$ 451,929 15, previously estimated at \$ 433,000 Payroll deductions dated November 18, 2022 are \$ 433,791 33, previously estimated at \$ 466,000

The net payroll dated December 2, 2022 is \$ 439,069 05, previously estimated at \$ 431,000 Payroll deductions dated December 2, 2022 are \$ 244,364 09, previously estimated at \$ 237,000

The estimated payroll for December 16, 2022 is \$ 465,000 with estimated deductions and matching payments of \$ 495,000

COUNCIL ACTION REQUESTED

Motion approving the following

- City vouchers with an ending date of December 1, 2022 in the amount of \$ 1,926,574 73 and
- Property Tax disbursements with an ending date of November 30, 2022 in the amount of \$ 2,759 36 and
- Payroll dated November 18, 2022 in the amount of \$ 451,929 15 and payments of the various payroll deductions in the amount of \$ 433,791 33, plus City matching payments and
- Payroll dated December 2, 2022 in the amount of \$ 439,069 05 and payments of the various payroll deductions in the amount of \$ 244,364 09, plus City matching payments and
- Estimated payroll dated December 16, 2022 in the amount of \$ 465,000 and payments of the various payroll deductions in the amount of \$ 495,000, plus City matching payments

ROLL CALL VOTE NEEDED