

JULY 24, 2017 – TOWN BOARD

On Monday, July 24, 2017, the Town Board of the Town of Raymond held a Special Meeting. The meeting was called to order at 7:00 pm. Roll call was taken as follows: Present were, Chairman Gary Kastenson; Supervisors, Paul Ryan, Wayne Loppnow, Dave Lecus and Tim Geszvain. Also present were Town Attorney Stan Riffle and Town Clerk, Linda M. Terry. Immediately roll call, the Board moved to Closed Session pursuant to Wisconsin Statutes 19.85(1)(e) for the purpose of deliberating or negotiating the purchase of public properties, the investing of public funds or conducting other specific public business, whenever competitive or bargaining reasons require a closed session, specifically with regard to the acquisition of land located in Section 10 of the Town for Highway Department purposes, on a LECUS/GESZVAIN MOTION. Roll call vote taken – Motion carried 5-0.

After discussion regarding the above, the Special Meeting was ADJOURNED AT 7:28 PM, ON A LECUS/RYAN MOTION. MOTION CARRIED 5-0.

At 7:30, the Town Board held their regular monthly meeting. The Pledge of Allegiance was recited. In addition to the persons at the previous meeting, there was also, Town Treasurer, Lee Marie Toll, and SWUD Chairman, Doug Schwartz, in attendance for this meeting.

Treasurer Toll read the Treasurer's report as follows:

Community State Bank - General Checking		
Beginning Balance		\$6,633.25
Deposits:	\$89,953.86	
Transfers in:	37,000.00	
Interest Earned	1.13	
Miscellaneous Credits/Voided Checks		
Journal Entries debiting checking		
TOTAL DEPOSITS:	<hr/>	126,954.99
Disbursements:	(96,330.44)	
Transfers out:	(35,000.00)	
Bank Charges & Miscellaneous Deductions	(10.00)	
Journal Entries crediting checking		
TOTAL DISBURSEMENTS:	<hr/>	(131,340.44)
ENDING BALANCE:		2,247.80
OTHER ACCOUNTS:		
 UNRESTRICTED		
Community State Bank - Money Market		31,533.96
State LGIP Fund - Tax Investment		654,238.93
TOTAL UNRESTRICTED SAVINGS		<hr/> 685,772.89
TOTAL UNRESTRICTED FUNDS		688,020.69
 RESTRICTED		
Community State Bank - Bond Escrow		86,095.17
Community State Bank Storm Water Utility		11,896.25
Community State Bank Cemetery Fund		12,953.89
Community State Bank Perpetual Care Fund		6,431.97
State LGIP Funds - Bond Escrow		10,504.81
State LGIP Funds - Cemetery		21,492.79
State LGIP Funds - Equipment Reserve		115,053.47
State LGIP Funds - Land Reserve		23,118.31
State LGIP Funds - Raymond SWUD		75,830.78
State LGIP Funds - Fireworks Bonds		10,091.96
State LGIP Funds - Fire & Rescue Equip Reserve		15,288.11
TOTAL RESTRICTED FUNDS		<hr/> 388,757.51
ALL TOWN BANK ACCOUNTS		<hr/> \$1,076,778.20 <hr/>

She also reported that the Town is doing very well financially – we have about \$120,000.00 more than what we did last year at this time.

The Treasurer's report was **APPROVED AS READ, ON A LECUS/GESZVAIN MOTION. MOTION CARRIED 5-0.**

BILLS PAID FROM: June 27, 2017 – July 24, 2016 = Town = \$ 96,330.44; SWUD = \$328.08, were **APPROVED ON A GESZVAIN/LECUS MOTION. MOTION CARRIED 5-0.**

MINUTES FROM PREVIOUS MEETINGS OF: May 22, 2017, were **APPROVED ON A LECUS/LOPPNOW MOTION. MOTION CARRIED 5-0.**

SHERIFF'S REPORT:

Sgt. Mattke was present for the meeting and gave his report. He also stated that the rubbish complaint that he had received on 108th Street was being cleaned up.

There were no burglaries in the Town; and there was one theft on 51st Street.

PUBLIC COMMENT –

SHARON KORPONAI:

Asked Treasurer Toll – with spending about \$96,000.00 a month in expenses, do you see a problem for the rest of the year?

Treasurer Toll said that the Town will be fine.

1) Fire Department Business:

No Business

2) Storm Water Utility District:

Doug Schwartz reported that at the last meeting, John Ertl, from the Town's DPW was present. There was discussion regarding the Town's DPW doing some of the SWUD project work. If the DPW does the work for the SWUD, the payment to DPW will come out of the SWUD funds.

3) Plan Commission Business:

a. Soil Disturbance: Wesley & Carley Holtz – 7960-Boldt Drive: (previously tabled)

This was removed from the Table.

APPROVE PLAN COMMISSION'S RECOMMENDATION FOR APPROVAL, MADE ON A GESZVAIN/LECUS MOTION. MOTION CARRIED 5-0.

b. Certified Survey Map/Developer's Agreement – Mark Gelhaus:

Attorney Riffle stated that he has reviewed the Developer's Agreement and Engineer Stamborski has reviewed the CSM.

Attorney Riffle also stated that he is in alright with a Cash Escrow in lieu of a Letter of Credit.

APPROVE PLAN COMMISSION'S RECOMMENDATION FOR APPROVAL, MADE ON A LOPPNOW/LECUS MOTION. MOTION CARRIED 5-0.

c. Land Split/CSM Approval: Margaret M. Jacobson/Dean Jacobson: 9700 – Highway "K":

APPROVE PLAN COMMISSION'S RECOMMENDATION FOR APPROVAL, MADE ON A LECUS/LOPPNOW MOTION. MOTION CARRIED 5-0.

d. Discussion: Attorney William E. Ryan / Betty Jo McLeod: Discussion regarding possible land splits in Raymond Heights Subdivision:

THIS MATTER WAS TABLED TO ALLOW PETITIONER TO GET MORE INFORMATION TO THE PLAN COMMISSION. NO ACTION TAKEN.

4) Town Business:

a. Discussion/Decision regarding Sheriff's Department Contract:

APPROVED ON A LECUS/GESZVAIN MOTION. MOTION CARRIED 5-0.

With no further business before the Board, the meeting was ADJOURNED AT 8:50 PM, ON A LECUS/GESZVAIN MOTION. MOTION CARRIED 5-0.

Respectfully submitted,

Linda M. Terry
Town Clerk
Town of Raymond

