

OCTOBER 28, 2013 – TOWN BOARD

On Monday, October 28, 2013, the Town Board of the Town of Raymond held their regular monthly meeting. The meeting was called to order at 7:30 PM. The Pledge of Allegiance was recited.

Roll call was taken as follows: Present were, Chairman Gary Kastenson; Supervisors, Tim Geszvain; Dave Lecus; Paul Ryan and James Phillips. Also present were, Town Clerk, Linda M. Terry; Town Treasurer, Lee Marie Toll and Town Fire/Rescue Chief, Alan Babe.

The Treasurer's Report was read as follows:

Community State Bank - General Checking		
Beginning Balance		\$4,982.49
Deposits:	44,152.76	
Transfers in:	\$86,693.26	
Interest Earned	3.62	
Miscellaneous Credits/Voiced Checks	753.00	
Journal Entries debiting checking		
TOTAL DEPOSITS:		131,602.64
Disbursements:	(99,932.39)	
Transfers out:	(32,000.00)	
Bank Charges & Miscellaneous Deductions	(10.00)	
Journal Entries crediting checking	(2,875.26)	
TOTAL DISBURSEMENTS:		(134,817.65)
ENDING BALANCE:		1,767.48
JP Morgan Chase - Scan Account		
Checking		
Beginning Balance		\$60,000.00
Deposits:	-	
Transfers in:		
Interest Earned		
Miscellaneous Credits		
Journal Entries debiting checking		
TOTAL DEPOSITS:		-
Disbursements:		
Transfers out:		
Bank Charges & Miscellaneous Deductions		
Journal Entries crediting checking		
TOTAL DISBURSEMENTS:		-
ENDING BALANCE:		\$60,000.00
OTHER ACCOUNTS:		

UNRESTRICTED

Community State Bank - Money Market	43,588.56	
State LGIP Fund - Tax Investment	35,717.45	
TOTAL UNRESTRICTED SAVINGS		79,306.01
TOTAL UNRESTRICTED FUNDS		141,073.49

RESTRICTED

Community State Bank - Bond Escrow	71,528.99	
Community State Bank Storm Water Utility	74,976.21	
Community State Bank Cemetery Fund	24,348.15	
Community State Bank Perpetual Care Fund	1,867.13	
State LGIP Funds - Bond Escrow	20,318.31	
State LGIP Funds - Cemetery	15,269.84	
State LGIP Funds - Equipment Reserve	42,141.26	
State LGIP Funds - Land Reserve	22,894.55	
State LGIP Funds - RJM LLC - Asphalt	32,499.07	
TOTAL RESTRICTED FUNDS		305,843.51
ALL TOWN BANK ACCOUNTS		\$ 446,917.00

The Treasurer's Report was **APPROVED ON A PHILLIPS/LECUS MOTION. MOTION CARRIED 5-0.**

BILLS PAID FROM SEPTEMBER 24TH – OCTOBER 28, 2013: in the amount of \$99,932.39, were APPROVED ON A LECUS/GESZVAIN MOTION. MOTION CARRIED 5-0.

MINUTES FROM PREVIOUS MEETINGS OF: 9-23-13; 10-15-13; 10-17-13, WERE APPROVED ON A LECUS/GESZVAIN MOTION. MOTION CARRIED 5-0.

SET AGENDA: NO CHANGES
SHERIFF'S REPORT:

Sgt. Mattke was present for the meeting to give his September report. He stated that there was one burglary in the Town and three thefts. The thefts occurred at 7-Mile Fair.

So far in the month of October, there have been several burglaries.

He also stated that, per the Town's agreement with the Sheriff's Department, there are about 14 – 16 hours left. This should be sufficient for the months of November and December. Nevertheless, the Sheriff's Department will continue to supply service to the Town.

Supervisor Phillips noted that out in the County, he has seen an increase in the dumping of large items such as television sets. An especially bad spot for dumping has been on 8-Mile Road, East of 60th Street.

Sgt. Mattke said that is happening all over – he will pay close attention to the site that Supervisor Phillips spoke of. He also stated that people dump television sets; tires and construction materials.

PUBLIC COMMENT – Discussion of any matter raised by the Public:

Please be advised that per Wisconsin Act 123, the Town Board will receive information from the public for a two minute time period, with time extensions per the Chairperson's discretion, per person.

NO PUBLIC COMMENT

1) Fire Department Business:

Chief Babe handed the Board members his year-to-date budget figures. He Thanked Treasurer Toll for spending about four hours with him last week to go over accounts and account numbers.

He also gave the Board members his September calls.

There will be some repairs needed to some of the emergency vehicles. 431 has electrical issues; 432 is in the shop for repairs; none of the heaters in the fire department are working – K & R Heating is coming this week. The tank level gauge on one of the tanker trucks will be a costly repair.

2) Storm Water Utility District:

a. Updates: NONE

3) Plan Commission Business:

a. Conditional Use: Approval of site and building plans for Raymond Business Park; corner of West Frontage Road and 6-1/2 Mile Road:

APPROVE PLAN COMMISSION'S RECOMMENDATION FOR APPROVAL BASED ON THE RECOMMENDATIONS FROM R.A. SMITH, MADE ON A LECUS/GESZVAIN MOTION. MOTION CARRIED 5-0.

4) Town Business:

a. Discussion/Decision regarding Well Abandonment Ordinance:
APPROVED ON A LECUS/GESZVAIN MOTION. MOTION CARRIED 5-0.

b. Discussion/Decision regarding November Town Board Meeting Date:
MOTION TO KEEP THE NOVEMBER MEETING ON THE REGULAR NIGHT OF MONDAY, NOVEMBER 25, 2013, MADE ON A GESZVAIN/RYAN MOTION. MOTION CARRIED 5-0.

c. Discussion/Decision regarding final draft of Town Budget and Storm Water Utility Budget:
APPROVE THE DRAFT BUDGETS FOR THE TOWN AND STORM WATER UTILITY TO BE FORWARDED ON TO THE NEWSPAPER FOR PUBLICATION, MADE ON A LECUS/PHILLIPS MOTION. MOTION CARRIED 5-0.

d. Discussion/Decision regarding setting date for Town Budget Hearing:
APPROVE THURSDAY, NOVEMBER 21, 2013, AT 7:30 PM, THE DATE AND TIME FOR THE TOWN'S BUDGET HEARING AND SPECIAL MEETING OF THE ELECTORS, MADE ON A LECUS/GESZVAIN MOTION. MOTION CARRIED 5-0.

e. Discussion/Decision regarding tax collection hours:
Chairman Kastenson had some concern regarding people coming to pay taxes when it's not a posted time.
Treasurer Toll stated that the taxes could be receipted by the Town Clerk, or the person's receipt could be mailed to them.
Clerk Terry stated that she would take taxes in the event someone came in at a non-posted time.
APPROVE TAX COLLECTION HOURS, MADE ON A LECUS/GESZVAIN MOTION. MOTION CARRIED 5-0.

f. Discussion/Decision regarding pursuing borrowing money for road work:

At this time, Chairman Kastenson stated that the Town Board had previously discussed borrowing money for doing road work. Unfortunately, unless the Town borrows money, the roads will never all get done.

Supervisor Lecus stated that Payne & Dolan own just about all of the blacktop plants in the area. We want to make sure we get the work done before prices skyrocket.

Supervisor Phillips would like to see additional paperwork regarding the borrowing; application process; repayment of the loan, etc.

MOTION TO TABLE THIS MATTER UNTIL FURTHER INFORMATION REGARDING BORROWING IS RECEIVED, MADE ON A PHILLIPS/GESZVAIN MOTION. MOTION CARRIED 5-0.

g. Discussion/Decision regarding appointing Storm Water Utility District Member:

The Town Board previously approved Mr. John Strueder to the Storm Water Utility District Commission. There was still one opening. The Board has received an application from Mr. Joel Kuiper.

APPROVE JOEL KUIPER TO THE STORM WATER UTILITY DISTRICT COMMISSION, MADE ON A LECUS/GESZVAIN MOTION. MOTION CARRIED 5-0.

5) Communications and Announcements: NONE

At 8:10 PM, the meeting was ADJOURNED ON A LECUS/GESZVAIN MOTION. MOTION CARRIED 5-0.

Respectfully submitted,



**Linda M. Terry
Town Clerk
Town of Raymond**