

TOWN OF CLAYTON

Special Town Board of Supervisors Meeting

First CY 2014 Budget Review Workshop

Meeting Minutes

7:03 P.M. – 7:58 P.M. on Tuesday, September 8th, 2015

Town Office Meeting Room, 8348 County Road T, Larsen, WI 54947

I. Call to Order:

A. Notice Verification, Roll

1. Town Board Chairman Geise called the meeting to order at 7:00 P.M.
2. Pledge of Allegiance recited.
3. Meeting properly posted at three locations in the Town.
4. Roll

a. Board of Supervisors

Chair Geise	PRESENT
Supervisor Reif	PRESENT
Supervisor Lettau	PRESENT
Supervisor Grundman	ABSENT
Supervisor Schmidt	PRESENT

b. Staff

Administrator Johnston	PRESENT
Treasurer Straw	PRESENT

II. Business:

1. Discussion/Recommendation: Review of the following Draft CY 2016 Budgets:

- a. Draft CY 2016 General Fund Revenue Budget
 - Reviewed Revenue Budget as presented.
- b. Draft CY 2016 Storm Water Management Utility Revenue Budget
 - Reviewed Revenue Budget
- c. Draft CY 2016 Storm Water Management Utility Expense Budget
 - Reviewed Expense Budget
- d. Draft CY 2016 Storm Water Management Utility Capital Budget
 - Reviewed Capital Budget
- e. Draft CY 2016 Solid Waste and Recycling Special Revenue Fund, Revenue Budget
 - Reviewed Revenue Budget
- f. Draft CY 2016 Solid Waste and Recycling Special Revenue Fund, Expense Budget
 - Reviewed Expense Budget
- g. Draft CY 2016 Solid Waste and Recycling Special Revenue Fund, Capital Budget

- Reviewed Capital Budget. Chair Geise asked about storm water management fees and if the fees will need to be raised. Can we get projects done without the residents being charged. May need to revisit this issue in a couple of years.

Staff reviewed the CY 2016 General Fund Revenue Line Items by aggregate category with specific attention being paid to the variances/from the CY 2015 Budget Year. The Board was advised that the CY 2016 Revenue Line Items may see minor adjustments over the next few weeks and that staff would highlight those changes in yellow as they are confirmed. Staff proceeded to review the Storm Water Management Utility and the Solid Waste and Recycling Special Revenue and Expense Budgets. These items vary little from year to year and are balanced to within \$100.00 in surplus. The Board was advised that the Storm Water Management Utility and the Solid Waste and Recycling Special Revenue Capital Budgets include a tub grinder for the yard waste site and the possibility of a mini backhoe, however, the funding for these purchases will need to be considered as part of the final review of the proposed CY 2016 Budget.

III. The meeting was adjourned by motion and unanimous consent at 7:58 p.m.

Respectfully submitted,
Laurie L. Goffard, Deputy Clerk