

TOWN OF CLAYTON

Special Town Board of Supervisors Meeting

First CY 2018 Budget Review Workshop

Meeting Minutes

12:00 Noon – 2:00 P.M. on Tuesday, September 5th, 2017

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

I. Call to Order

Pledge of Allegiance
Verification of Notice
Meeting Roll

Board of Supervisors

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

Staff

Administrator Johnston	PRESENT
Assist. Admin./Treas. Straw	PRESENT
Deputy Clerk Stevens	PRESENT
PW Foreman Pfankuch	PRESENT

II. Business:

1. Discussion/Recommendation: Town Board review of the following Draft CY 2018 Budget Items:

- a. Review of the Town's long-term debt status.
 - Discussed the current long-term debt status payment schedule
- b. Draft CY 2018 General Fund Revenue Budget
 - Discussed General Fund Revenue Budget as presented
- c. Draft CY 2018 Storm Water Management Utility Revenue Budget
 - Discussed Storm Water Management Utility Revenue Budget
- d. Draft CY 2018 Storm Water Management Utility Expense Budget
 - Discussed Storm Water Management Utility Expense Budget
- e. Draft CY 2018 Storm Water Management Utility Capital Budget
 - Discussed Storm Water Management Utility Capital Budget
- f. Draft CY 2018 Solid Waste and Recycling Special Revenue Fund, Revenue Budget

- Discussed Solid Waste and Recycling Special Revenue Fund, Revenue Budget
- g. Draft CY 2018 Solid Waste and Recycling Special Revenue Fund, Expense Budget
 - Discussed Solid Waste and Recycling Special Revenue Fund, Expense Budget
- h. Draft CY 2018 Solid Waste and Recycling Special Revenue Fund, Capital Budget
 - Discussed Solid Waste and Recycling Special Revenue Fund, Capital Budget

III. Adjournment

MOTION:

Motion by Supervisor Grundman

Second by Supervisor Reif

Motion to Adjourn by unanimous consent at 1:30 p.m.

Respectfully submitted,
Holly Stevens, Deputy Clerk