

Town of St. Joseph - St. Croix County, WI

Hereby provided are written notice and the agenda of the public meeting as stated below.

There is an opportunity for public comments as noted on the agenda upon recognition by the presiding officer.

Regular Meeting of the Finance Committee – St. Joseph Town Hall – March 22, 2016 6:00 P.M.

AGENDA

(Items on the agenda which are not scheduled for a specific time may be considered at any time with a motion by the Board.)

Call to Order

Statement of Public Notice

Roll Call

Adoption of Agenda

Dates of Upcoming Meetings and Events:

March 28th Candidate Forum

March 29th Perch Lake Management Plan Meeting

April 5th Election

April 6th Plan Commission Meeting

April 7th Bass Lake Management Plan Meeting

April 14th Town Board Meeting

Public Comment: Opportunity to address the Town Board on subjects not on the agenda.

Items for committee discussion and/or action

1. Approval of meeting minutes from 01/19/2016
2. Resolution 2016-04 Defining Guidelines/limitations/criteria for Expenditures related to Town Infrastructure
3. Resolution 2016-05 Defining Guidelines/limitation/criteria for Expenditures for Profession Engineering Related Services
4. Resolution 2016-06 Town of St. Joseph Credit Card Policy
5. Resolution 2016-07 Defining Guidelines/limitations/criteria for Expenditures for Legal Services
6. Review Check Register from 01/01/2016 to Date
7. Review Bank Reconciliations from 01/01/2016 to Date
8. Review Loan Balances
9. Discuss Impact Fee Funds
10. Review bank balances in all accounts
11. Final 2015 Budget
12. 2016 Budget-to-Date
13. 10-Year Financial Plan
14. Review Standard & Poor's Rating
15. Balances on Mitigation Funds for the St. Croix River Crossing Project

Items for next Finance Committee or Town Board Agenda

Date for next Finance Committee Meeting

Adjournment

Meeting notice posted as follows: Emailed to the Hudson Star Observer and posted as required by Nicole Stewart Town of St. Joseph- 1337 County Road V- Hudson, WI 54016 Office #: 715-549-6235, Fax #: 715-549-6249 Email- clerk@townofstjoseph.com, Website: www.townofstjoseph.com

