

**Town of St. Joseph- St. Croix County, WI**  
**Joint Minutes for the Finance Committee & Town Board Meeting**  
**St. Joseph Town Hall**  
**Tuesday, January 23, 2018 6:00 PM**

Call to Order at 6:05 p.m.

Pledge of Allegiance was recited.

Statement of Public Notice was read.

Roll Call: Anton Rang, Theresa Johnson, Matt Steiger, Chair Spaniol and Clerk/Treasurer Stewart were present at the meeting.

Adoption of Agenda: **Motion** (Chair Spaniol, Matt Steiger) to adopt the agenda. **Motion carried.**

Public Comment: Chair Spaniol explained that all committee meetings must be tilted Joint Meetings with the town board.

**Items** for committee discussion and/or action

1. Approval of meeting minutes from October 24, 2017: **Motion** (Matt Steiger, Chair Spaniol) to approve the meeting minutes. **Motion carried.**
2. Reviewed 2018 budget and expenditures.
3. Reviewed 2017 final budget and expenditures.
4. Occupancy & Road Fund Balances as of 1/1/18 were presented by Clerk/Treasurer Stewart.
5. Reviewed all check registers from 10/1/17 to date and statements with cancelled checks and deposits.
6. Reviewed bank reconciliations including all savings and checking accounts from 10/1/17 to date.
7. 10-Year Financial Plan: Reviewed no changes made.
8. Review of investments on funds had no formal action made.
9. Future loan scenarios were considered, but no formal action.

**Items for next Finance Committee or Town Board Agenda:** MOU Wrap Up

**Date for next Finance Committee Meeting:** April 10<sup>th</sup>, July 10<sup>th</sup> and October 9<sup>th</sup>

**Adjournment:** **Motion** (Matt Steiger, Chair Spaniol) to adjourn. **Motion carried.**