

Town of St. Joseph- St. Croix County, WI
Agenda for the Finance Committee Meeting
St. Joseph Town Hall
Tuesday, July 25, 2017 6:00 PM

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

Call to Order
Pledge of Allegiance
Statement of Public Notice
Roll Call
Adoption of Agenda

Public Comment: Opportunity to address the Finance Committee on subjects not on the agenda.

Items for committee discussion and/or action

1. Selection of Finance Committee chair
2. Approval of meeting minutes from April 20, 2017
3. Review of audit, progress and completion
4. Review of 2017 budget and expenditures to date
5. Impact Fee Fund Balances as of 7/1/17
6. Occupancy & Road Fund Balances as of 7/1/17
7. Review of all check registers from 4/1/17 to date and statements with cancelled checks and deposits
8. Review of bank reconciliations including all savings and checking accounts from April 1, 2017 to date
9. Update on the status of the new debt issued in 2016
10. Purchasing SCBA Breathing apparatus for the St. Joseph Fire Department
11. Discussion regarding Public Works needs, costs and possible loan scenarios
12. 10-Year Financial Plan
13. Review of investments on funds
14. Levy Limit Worksheet
15. Utilizing Impact Fees for upcoming projects

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
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