

Town of St. Joseph- St. Croix County, WI
Agenda for the Joint Finance Committee & Town Board Meeting
St. Joseph Town Hall

Tuesday, October 24, 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. Review of 2018 proposed budget
2. Approval of meeting minutes from July 25, 2017
3. Review of audit, progress and completion
4. Review of 2017 budget and expenditures to date
 - a. update on status of the new debt issued in 2016
5. Impact Fee Fund Balances as of 10/1/17
6. Occupancy & Road Fund Balances as of 10/1/17
7. Review of all check registers from 7/1/17 to date and statements with cancelled checks and deposits
8. Review of bank reconciliations including all savings and checking accounts from 7/1/17 to date
9. Review of credit card reconciliations from 7/1/17 to date
10. Discussion regarding Public Works needs, costs and possible loan scenarios
11. 10-Year Financial Plan
12. Review of investments on funds

Items for next Finance Committee or Town Board Agenda

Date for next Finance Committee Meeting

Adjournment

Members of the Town Board or other Town Committees may attend for informational purposes only. No votes or other action will be taken by the Town Board at this meeting.

Meeting notice posted as follows: Emailed to the Hudson Star Observer and posted as required by Nicole Stewart
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