

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

Tuesday, April 10, 2018 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. Approval of meeting minutes from January 23, 2018
2. Review of 2018 budget and expenditures
3. Review of all incoming mitigation funds and all expenditures related to those funds.
4. Update and review of audit, issues and concerns
5. Occupancy & Road Fund Balances as of 1/1/18
6. Review of all check registers from 1/1/18 to date and statements with cancelled checks and deposits
7. Review of bank reconciliations including all savings and checking accounts from 1/1/18 to date
8. Review of current loan and all payments and expenditures
9. 10-Year Financial Plan
10. Review of investments on funds
11. Future loan scenarios

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

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