

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

**Thursday, April 20, 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

Dates of Upcoming Meetings and Events:

[April 26, Public Safety Committee Meeting](#)

[May 2, Public Works Committee Meeting](#)

[May 3, Plan Commission Meeting](#)

[May 11, Town Board Meeting](#)

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 24, 2017
2. Review of audit, progress and completion
3. Review of 2016 final budget vs. actual numbers
4. Review of 2017 budget and expenditures to date
5. Impact Fee Fund Balances as of 4/1/17
6. Occupancy & Road Fund Balances as of 4/1/17
7. Review of all check registers from 12/15/16 to date and statements with cancelled checks and deposits
8. Review of bank reconciliations including all savings and checking accounts from December 2016 to date
9. Review of credit card reconciliations from December 2016 to date
10. Update on the status of the new debt issued in 2016
11. 10-Year Financial Plan
12. Review of investments on funds
13. Membership for the Finance Committee

**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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