

Town of St. Joseph- St. Croix County, WI
Minutes of the Finance Committee Meeting and Town Board
St. Joseph Town Hall
January 16, 2024

Call to Order by Chair Bob Marty at 6:00 pm

Pledge of Allegiance recited

Statement of Public Notice read by Clerk

Roll Call: Chair Bob Marty, Theresa Johnson, Debbie Weber, Anton Rang; Online: Deb Buerkley

Adoption of the Agenda: **MOTION** to adopt the agenda as presented (Weber/Johnson).

Motion carried.

Approval of Prior Meeting Minutes: **MOTION** to approve the Minutes of the October 10, 2023 meeting (Rang/Johnson). **Motion carried.**

Public Comment: None

Items for committee discussion and/or action

1. Review of 2024 budget: Discussion on current budget, tax levy, loan, line-item transfers, and ARPA funds
2. Review of all bank accounts since October 10, 2023: Account binder reviewed by each member.
3. Review of loan commitments: The 2016 Note will be paid in 2025 (roof and one fire truck). We would like to use that funding towards the new loan. 2019 Major Road loan will be renewed. 2021 Fire Truck Loan paid off in 2029, will renew to purchase another truck.
4. Update of 10-year plan: Clerk will meet with Matt Moore to work on this plan. Will put on the next meeting agenda.
5. Financing and update w/expenses for Town Hall: Discussed the proposed plans for the new building, the cost estimates, election space, proposed amenities of the new space, AV equipment, and address for the new building.

Items for next Finance Committee or Town Board Agenda: Update of the 10-year plan.

Date for next Finance Committee Meeting: April 9, 2024

Adjournment: **MOTION** to adjourn 6:45pm (Rang/Weber). **Motion carried.**

Minutes submitted by Teri Kelly