

Town of St Joseph Finance committee Meeting minutes for April 9, 2024

Call to Order by Chair Marty at 6:02PM

Pledge of Allegiance

Statement of Public Notice read by Chair Marty

Roll Call: present Bob Marty, Theresa Johnson, Zac Spates, Deb Buerkley and Deb Weber and Janet Lindstrom by Zoom, absent Teri Kelly

Adoption of the Agenda: Motion to adopt the agenda Deb Buerkley / Deb Weber passed

Motion to approve minutes of 1/16/2024: Deb Weber/ Deb Buerkley Election passed

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

Agenda: None

Items for committee discussion and/or action

1. Review of 2024 budget year to date: could not discuss
2. Review of 2023 Audit: Discussed
3. Review of all bank accounts since January 16, 2024: reviewed
4. Review of loan commitments: reviewed the loan commitments from the audit
5. Update of 10-year plan: waiting on M.Moore
6. Financing and update w/expenses for Town Hall

Items for next Finance Committee or Town Board Agenda: building expense spreadsheet, audit back on, budget year to date.

Date for next Finance Committee Meeting: July 16, 2024

Adjournment: Motion to adjourn Johnson/Spates at 6:56