

Village of Spring Valley
Finance Committee
September 28 2017

Chairperson Jacobson called the meeting to order at 5:00 p.m. at Village Hall

Members Present: Andy Vorlicek, Marsha Brunkhorst

Members Absent:

Staff present: Clerk Emerson

Others present:

Approval of Agenda: Motion (Jacobson/Vorlicek) to approve agenda. Carried.

1. **Budget:** Further budget discussion. Current year expenses will determine some budget numbers.
2. **General updates:** Current year expenses being recorded and there are good cash reserves to cover projects previously approved. New GL account numbers will be set up to track projects for this year and next.

Next meeting date October 25th 2017 7:00 a.m.

Motion (Vorlicek/Jacobson) to adjourn.

Respectfully Submitted Luann Emerson