

**Village of Spring Valley**  
**Finance Committee**  
**April 23 2019**

Chairperson Ducklow called the meeting to order at 7:01 a.m. at Village Hall

Members Present: Ducklow, Brunkhorst, Jacobson

Members Absent:

Staff present: Clerk Emerson

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

1. Public Works is in need of a phosphorus pump. Costs will come out of the Plant Maintenance account in the Sewer Fund. Due to budgets vs needs we need to start looking at Lift Station Maintenance, Maintenance of Plant and Sewer Main Repairs collectively. West WI Biosolids is anticipating increased fees for multiple trips due to weight restrictions.
2. 2018 had some revenue remaining but audit adjustments have not been done yet nor have the outlays been funded. Current outlays are as follows but may change after audit adjustments: Building Repair \$7500 earmarked for roof at fire hall, \$7000 police squad, \$500 Civil Defense, \$17,000 Street Capital Improvements.
3. General updates: all departments will be put on notice that any discretionary spending be done and billed by their vendor by October 1<sup>st</sup>. The only bills that should be coming through in late October, November and December are utilities and items due to emergency. Board approval of budget will be done no later than November regular meeting, special meeting for public hearing and setting mil rates, all forms will be turned in to Pierce County Treasurer by end of November so that tax bills can be printed. The audit I moving up 3 weeks to week of January 20<sup>th</sup> 2020.

**Motion (Jacobson/Brunkhorst) to adjourn 8:40 a.m.**

**Respectfully Submitted Luann Emerson**