



VILLAGE BOARD MEETING

VILLAGE OF HARRISON**From:**

Alissa Van Eperen, Finance Director/Treasurer

Meeting Date:

March 31, 2026

Title:

Finance Director/Treasurer

- Budget Reports through February 28, 2026
 - February 2026 Investment Report
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Recommended Action:

None.

Issue:

None.

Background and Additional Information:

- Banks on the Village's Public Depositories Resolution were emailed, and rates were obtained by March 13. Chad and I met on March 18 to review the investment plan/strategy to ensure we achieve a good rate of return while maintaining enough liquid cash for our immediate needs. The report of rates and the investment plan is attached.
 - Donna and I continue to prep for the annual audit in April and close out 2025 for our audit April 6-10.
 - Worked on various special projects such as rewriting municipal code chapters, the fire study, organizational framework, and the new step and merit program.
 - Meghan, Donna, and I went through the storage room and removed records and materials that are no longer needed in accordance with the retention schedule.
 - Staff met with our current credit card provider and a prospective ERP system vendor to review potential future options. Discussions included evaluating system capabilities and determining whether either platform could provide enhanced online access and functionality for end users.
 - Staff also met and demoed one of the ERP finalists to see if all aspects would meet our needs, and we are now awaiting an updated quote.
 - Donna and I continue to focus on cleanup activities within our current ERP system as we prepare for a new ERP. This includes inactivating outdated vendors, reviewing special assessments, and cleaning up accounts receivable billing codes. In the coming months, our next steps will involve reviewing and refining the chart of accounts to ensure it is properly structured for the new system.
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Budget Impacts:

None.

Attachments:

- February 2026 Budget Reports
- February 2026 Investment Report
- Investment Findings