



VILLAGE BOARD MEETING**From:**

Alissa Van Eperen, Finance Director/Treasurer

VILLAGE OF HARRISON**Meeting Date:**

June 30, 2026

Title:

Finance Director/Treasurer

- Budget Reports through May 31, 2026
- May 2026 Investment Report

Recommended Action:

None.

Issue:

None.

Background and Additional Information:

- The Summer Newsletter was distributed to residents and was received in late May and early June.
- The Village's auditors, CliftonLarsonAllen (CLA), finalized and submitted the PSC report. The financial statements have also completed their final quality review and are now finalized.
- The first three online credit card payment options, excluding property tax payments (already implemented), went live on Monday, June 8. Residents and customers can now make payments online for invoices, parking tickets, and real estate inquiries. I am currently working on an additional payment page for the Building Inspector. This page will not be publicly posted online but will instead be sent by email to ensure the total amount due has been verified by the Building Inspector before payment is made.
- I participated in an initial kickoff meeting with Civic Systems/Caselle for the ERP upgrade project on June 11 to discuss potential timelines and the overall project plan. As a rough estimate, the hope is to go live with the new software around June/July of 2027, but a formal timeline has not yet been finalized. A full implementation kickoff meeting with both their team and ours will take place when the implementation team is set, a formal timeline finalized, and the project start date approaches, most likely in early 2027. Work on the Village side has already started to work on the cleanup of data and changes to the chart of accounts.
- Grace became a notary public, bringing our total number of notaries to three. This will help ensure continued service for residents during vacations or absences.

Budget Impacts:

None.

Attachments:

- May 2026 Budget Reports
- May 2026 Investment Report