



VILLAGE BOARD MEETING**From:**

Alissa Van Eperen, Finance Director/Treasurer

VILLAGE OF HARRISON**Meeting Date:**

April 29, 2025

Title:

Finance Director/Treasurer

- Budget Report through March 31, 2025
- March 2025 Investment Report

Issue:

None.

Background and Additional Information:

- The 2024 audit began on April 7th with CliftonLarsonAllen (CLA). This year, a team from Green Bay was onsite handling the audit, replacing the Wauwatosa team that did the audit remotely in previous years. Overall, the process went smoothly, and they commended us on our organization and response to audit requests. It is anticipated that Amber, the Principal at CLA, will present the audited financial statements at the June meeting at the latest.
- Letters have been sent to owners who registered their dogs in prior years but have not yet completed registration for the 2025 licensing year. As of April 1st, a state-imposed late fee of \$5.00 applies.
- The 2024 Annual Room Tax Report has been filed. Notably, 2024 marks one of the first years the Village has included data in the report, as room tax revenue from home rental sites was recorded.
- The investment strategy was executed and completed between March and April. The May meeting will include an overview of the diversification strategy and the terms for extending investments into the five-year mark, as outlined in the Investment Report.
- Staff began planning and compiling articles for the summer newsletter.

Budget Impacts:

None.

Recommended Action:

None.

Attachments:

March 2025 Budget Report
March 2025 Investment Report