VILLAGE BOARD MEETING **VILLAGE OF HARRISON**

From: **Meeting Date:**

Alissa Van Eperen, Finance Director/Treasurer September 29, 2026

Title:

Finance Director/Treasurer

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

Recommended Action:

None.

Issue:

None.

Background and Additional Information:

- Significant time was spent preparing the 2027 Proposed Budget ahead of its distribution on September 22. Chad and I met with each department to review their budget after submissions were received during the second week of September. Following those meetings, the information was compiled into the formal budget document distributed.
- Meghan and I completed the final closeout step for the ARPA report and also filed the required chargeback report with the state.
- I am working with CLA to finalize our tax settlement templates, so the September financial statements will show the final tax entries from the 2025 tax roll.
- The Holiday Lights Trolley reached capacity within two days of the fall newsletter being mailed. Due to the strong demand, our goal for next year is to secure additional trolleys to accommodate more residents. As of September 22, we have enough participants for the Fireside Theater bus trip to meet the minimum requirement. Both events are being offered for the first time, and the strong initial interest is encouraging. The goal is to build participation and continue offering and promoting similar community events for residents in the future.

Budget Impacts:

None.

Attachments:

- August 2026 Budget Reports
- August 2026 Investment Report