



VILLAGE BOARD MEETING**From:**

Alissa Van Eperen, Finance Director/Treasurer

VILLAGE OF HARRISON**Meeting Date:**

May 27, 2025

Title:

Finance Director/Treasurer

- Budget Report through April 30, 2025
- April 2025 Investment Report

Issue:

None.

Background and Additional Information:

- Meghan and Donna attended their first Municipal Treasurers Association of Wisconsin (MTAW) Conference at the beginning of May, held at the Osthoff Resort in Elkhart Lake. Some topics included internal controls and fraud prevention, reconciliations, legislative updates, and tax increment districts.
- The Village participated in a bond rating call with Moody's on Tuesday, May 6, in preparation for the upcoming debt issuance related to the new fire station and the DPW garage expansion.
- The Finance team recently demoed two accounting software programs—Civic Systems and BS&A—to evaluate potential efficiencies and enhanced capabilities that could better serve all departments in the Village. We are currently awaiting pricing from both vendors. Each software includes its own integrated credit card provider, which is why a final decision on switching providers has not yet been made.
- With the help of CLA, the Village's Municipal Financial Report (MAR) was submitted to the Department of Revenue (DOR) on May 15.
- CLA is expected to provide a draft of the Village's financial statements before the end of May and will attend the June 24 meeting to deliver a brief presentation on the 2024 financials.

Budget Impacts:

None.

Recommended Action:

None.

Attachments:

April 2025 Budget Report
April 2025 Investment Report