



VILLAGE BOARD MEETING

VILLAGE OF HARRISON**From:**

Alissa Van Eperen, Finance Director/Treasurer

Meeting Date:

May 26, 2026

Title:

Finance Director/Treasurer

- Budget Reports through April 31, 2026
 - April 2026 Investment Report
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Recommended Action:

None.

Issue:

None.

Background and Additional Information:

- The Village auditors, CliftonLarsonAllen (CLA), are finalizing the Village's financial statements. The Municipal State Report was submitted on the Village's behalf on May 14, and the PSC report is currently being finalized following the approved extension, while auditors completed several remaining items.
 - The three custom online payment webpages are in the final stages of review prior to being published on the Village website. The goal is to have the pages live between late May and early June.
 - Finance has returned the signed contract to Civic Systems, and the Village is now awaiting assignment of a project manager. In the meantime, we have begun reviewing and organizing the chart of accounts to get an early start on the project.
 - Preparations for the 2027 budget are also underway to help ensure the Village remains on schedule and can submit the 2027 budget to the Government Finance Officers Association (GFOA) for potential award consideration.
 - Donna has been enrolled in the Treasurer's Institute through the University of Wisconsin-Green Bay, a three-year program designed to provide foundational training and professional development for municipal finance professionals. She also received a partial scholarship to attend, and the Village will be reimbursed following her participation.
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Budget Impacts:

None.

Attachments:

- April 2026 Budget Reports
- April 2026 Investment Report