



REPORT TO VB

ITEM NAME:	Treasurer's Report
MEETING DATE:	10/17/24
PRESENTING COMMITTEE:	VB
COMMITTEE CONTACT:	
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

- Prepare for meetings, putting agendas and packet material together – CLIPP, UC, RDA, JRB, VB, APC.
- Working with staff & Ehlers, Quarles and Brady and S&P to complete TID 2 project plan and financing.
- Completing Financing paperwork with Ehlers and Quarles & Brady.
- Working on the Budget and meeting with department heads and committees.
- Working on the 2025 draft budget spreadsheet.
- Getting updates from RPS on LS 2 & LS 6
- Getting updates from Becher Hoppe Water Filtration Project.
- Talking with firms about an helping the Village fill the Administrator position.
- Attending trainings/workshops.
- The interest rate came in lower than proposed the Village saved \$100,000.