

06/22 Report from Town Administrator

The 2022 financial audit is being completed and staff expects the report to be presented in July.

Staff completed the CIRSA insurance audit, and a comparison of past years will be forthcoming in July.

Excellent work by all departments! The audit has improved substantially every year. Also, a special thank you to Christi for her extra efforts keeping all of us on track!

Review of “tax revenue” of General Fund – over \$1m to date – fairly on track compared to 2022 (May financials).

Fromm Accounting has limited availability for additional financial functions; thus, we will seek an interim accounting service to assist. Staff would like to see the Great Plains accounting program properly set up in-house for a new hire.

A discussion with Water Supervisor, Steve Orcutt, took place with GMS and subsequently, there will be an addendum assembled to re-prioritize some of the projects identified in the PER priorities in the study. No changes are anticipated to the study but clarification and slight reprioritizing projects. We expect this in July. Due to this addendum, staff will communicate the reprioritization to Chris Brandewie to incorporate in the rate analysis, expected in July.

Beginning Fri., June 30, the town office will close to the public. Staff will be available by email and appointment only through the end of August. This is a trial through summer months.

A draft of the 2024 budget schedule will also be forthcoming in July.