



Department Report

MEETING DATE: March 17, 2025
FROM: Teri Lea Beiriger, Director of Finance
SUBJECT: Department of Finance Activity Report

DEPARTMENT HIGHLIGHTS

The following report provides activity within the Department of Finance for the reporting period from January 1 through February 28, 2025:

General Operations

- Issued 2024 1099's, W2's and 1095's

Grants

- Submitted applications for the following grants:
 - Lowe's Hometowns 2025
- Submitted quarterly progress reports on the following grants:
 - 2023 JAG Camera grant (final report)
 - 2024 JAG Camera grant
 - 2022 Opioid Settlement
 - 2022 Safe Street Grant
 - 2024 Firefighter Supplemental
 - ARPA Youth Building
 - FL Dept of Education Youth Program Capital Outlay
 - FL Dept of Environmental Protection Swain Sewer Grant
 - FL Dept of Transportation Chickasaw Rd. Expansion