



Department Report

MEETING DATE: March 6, 2023

FROM: Teri Lea Beiriger, Director of Finance

SUBJECT: Department of Finance Activity Report

BACKGROUND

The following report provides activity within the Department of Finance for the reporting period from January 1 through January 31, 2023.

In brief, the Finance Department:

- Continued to reconcile outstanding balances of Miscellaneous Billing.
- Continued with the annual financial audit.
- Grants:
 - Received \$19,284.51, the third and final installment from Early Learning Coalition for ELC ARP stabilization grant.
 - Received \$11,284.51 for ELC Youth Program 2023 Grant.
 - Received \$7,700.80 from Palm Beach County for the PBC Youth Program 2023 Grant.
 - Awarded \$150,000 for the Safety Action Plan Development Grant (SS4A Grant).
 - Submitted \$4,770 for Firefighter Supplemental 2022 Q4 reimbursement.
 - Submitted JAG Q4 Federal Financial Report.

The Finance Department has, and continues to, work on efficiencies to better serve our internal and external customers.
