



Department Report

MEETING DATE: October 20, 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 September 1 through September 30, 2025:

- Continued to work on efficiencies to better serve our internal and external customers.
- General Operations
 - Continuing process of Fixed Assets tasks for the current fiscal year.
 - Finalized FY26 Budget and approved by City Council
 - Held the final hearing on September 17th to adopt the final millage rate and FY26 budget.
 - Certified DR 487, DR 420MM and DR 487 V electronically for TRIM.
- Grants
 - Submitted applications for the following grants:
 - Department of State 2026 America 250 Grant
 - Lake Worth Lagoon Initiative – Septic to Sewer 2026 State Approp.
 - FL 2025 Cybersecurity Grant
 - Submitted quarterly progress reports on the following grants:
 - FL DEP 2023 - 2024 Swain Blvd Sewer Ext (State) Approp. Phase I
 - DOT 2022 Safe Streets
 - HMGP Gladiator Lake 2018
 - FL DOE 2023 Youth Program Capital Outlay (State) Approp.
 - Assistance to Firefighter 2022 Training
 - Firefighters Supplemental 2025
 - Grant(s) Awarded
 - 2025 Decontamination Equipment Grant
 - FY 2024 SAFER Grant