



Department Report

MEETING DATE: June 17, 2024

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 May 1 through May 31, 2024.

In brief, the Finance Department:

- Continued to work with Auditor on Annual Comprehensive Financial Report and audit.
- Continued Budget FY25 prep.
- Welcomed the new Accounting Manager.
- Attended the Governor's Hurricane Conference.
- Interviewed for Grants Accountant and Payroll Accountant positions.
- Reviewed and revised the Department Emergency Management Plan.
- Grants Activity:
 - Received grant agreement for 2024 Cybersecurity grant from FL Dept. of Management Services
 - Received grant agreement for Swain Boulevard Sewer Ext. Phase 1 from Florida Dept. of Environmental Protection.

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