



## Department Report

**MEETING DATE:** August 15, 2022

**FROM:** Teri Lea Beiriger, Director of Finance

**SUBJECT:** Department of Finance Activity Report

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### BACKGROUND

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The following report provides activity within the Department of Finance for the reporting period from July 1 through July 31, 2022.

In brief, the Finance Department:

- Continued to reconcile outstanding balances of Miscellaneous Billing.
- Continued to clean up billing on EMS accounts with balances.
- Continued to review and discuss x:/drive format and Laserfiche cleanup.
- Presented FY23 preliminary budget review to City Council and set the preliminary proposed millage rate.
- Certified eTRIM DR-420.
- Submitted Patient Positioning CPR grant.
- Submitted FY2022 JAG Camera grant.

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

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