



Department Report

MEETING DATE: August 19, 2024
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 July 1 through July 30, 2024.

- Continues to review and update SOP's (Standard Operating Procedures) for all Finance positions.
 - Continues to, work on efficiencies to better serve our internal and external customers
 - General Operations
 - Continued Budget FY25 prep.
 - Certified property values on eTRIM.
 - Mailed 2024 Solid Waste Assessment letters to all City residents.
 - Welcomed the new Payroll Accountant.
 - Grants
 - Submitted application for Next50 grant.
 - Received grant funding from Prime time.
 - Submitted quarterly grant reports for:
 - Asst to Firefighters 2021
 - Asst to Firefighters 2022
 - Opioid Settlement 2022
 - Jag 2023 Camara grant
 - DOT 2022 Safe Streets
 - HMGP Gladiator Lake 2018
 - American Rescue Plan
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