



Department Report

MEETING DATE: September 18, 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 August 1 through August 31, 2023.

In brief, the Finance Department:

- Continued to collaborate with all City departments to prepare FY 2024 Budget.
- Continued to reconcile outstanding Miscellaneous Billing balances.
- Posted the Budget Manager and Assistant Finance Director positions.
- Grants:
 - Submitted application for 2023 JAG Grant - Cameras.

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