



Department Report

MEETING DATE: September 16, 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 August 1 through August 31, 2024.

- Continued to review and update SOP's (Standard Operating Procedures) for all Finance positions.
 - Continued to work on efficiencies to better serve our internal and external customers
 - General Operations
 - Continued Budget FY25 prep.
 - Release of Solid Waste liens was presented to Council and submitted to PBC Clerk.
 - Records destruction – 66 boxes.
 - Grants
 - Began construction on Gladiator Lake, (HMGP Gladiator Lake 2018 grant).
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