



## Department Report

**MEETING DATE:** May 19, 2025

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

**SUBJECT:** Department of Finance Activity Report

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### DEPARTMENT HIGHLIGHTS

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The following report provides activity within the Department of Finance for the reporting period from April 1 through April 30, 2025:

- Continued to work on efficiencies to better serve our internal and external customers.
- General Operations
  - Continued to work with the auditor's request for the Annual Comprehensive Financial Report.
  - Conducted training for the 2026 Budget Prep.
  - Continue to work on credit card passthrough convenience fee.
- Grants
  - Submitted applications for the following grants:
    - Safety Grant 2025 Preferred
  - Submitted quarterly progress reports on the following grants:
    - 2024 JAG Camera grant
    - 2022 Opioid Settlement
    - 2022 Safe Street Grant
    - 2025 Firefighter Supplemental
    - ARPA Youth Building
    - FL Dept of Education Youth Program Capital Outlay
    - FL Dept of Environmental Protection Swain Sewer Grant
    - 2023 EECBG Energy Program
    - 2018 HMGP Gladiator Lake