



## Department Report

**MEETING DATE:** February 2, 2026

**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 December 1 through December 31, 2025:

- Continued to work on efficiencies to better serve our internal and external customers
- General Operations
  - Continued Fixed Assets process improvements.
  - Collaborating with IT staff, credit merchant providers, and software teams to implement software changes for both the DNS and CRS departments.
- Grants
  - Grant(s) awarded:
    - SWA 2026 57<sup>th</sup> 10<sup>th</sup> Ave. Entryway in the amount of \$70,000.00