



Department Report

MEETING DATE: February 2, 2026

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 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 57th 10th Ave. Entryway in the amount of \$70,000.00