



## Department Report

**MEETING DATE:** October 21, 2024  
**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 September 1 through September 30, 2024

- Continued to work on efficiencies to better serve our internal and external customers
- General Operations
  - Finalized FY25 Budget and approved by City Council
  - Paid the last loan payment for the Municipal Complex (City Hall and Public Works)
- Grants
  - Received the grant agreement for \$250,000 FL DOT Chickasaw Rd Expansion
  - Closed out the Assistance to Firefighters 2021