



Department Report

MEETING DATE: May 20, 2024

FROM: Teri Lea Beiriger, Director of Finance

SUBJECT: Department of Finance Activity Report

BACKGROUND

The following report provides activity within the Department of Finance for the reporting period from April 1 through April 30, 2024.

In brief, the Finance Department:

- Quarterly Release of Solid Waste Liens approved by Council.
- Continued to work with Auditor on Annual Comprehensive Financial Report and audit.
- Budget FY25 prep.
- Reposted Grants Accountant and Payroll Accountant positions.
- Grants Activity:
 - Submitted application for FEMA EOC through community projects \$9,000,000 / \$6,000,000 grant coverage.
 - Submitted and received approval of Safety Grant for \$5,000
 - Submitted quarterly grant reports for:
 - ARPA, JAG, Firefighter Supplemental and Safe Streets for ALL.

The Finance Department has, and continues to, work on efficiencies to better serve our internal and external customers.
