



Department Report

MEETING DATE: February 3, 2024
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, 2024:

Continued to work on efficiencies to better serve our internal and external customers.

- Participated (won) the Youth Programs' winter holiday door decorating contest.
- Renewed a ladder CD at 4% for 24 months

- General Operations
 - Working on credit card fees, passing the fee through to the user.

- Grants
 - Submitted applications for the following grants:
 - Prime Time Teens (approved)
 - Community Foundation for Palm Beach and Martin Counties 2025