



Department Report

MEETING DATE: August 21, 2023

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 July 1 through July 31, 2023.

In brief, the Finance Department:

- Continued to collaborate with DNS (BTR and Code Enforcement) to reconcile outstanding Miscellaneous Billing balances.
- Auditor presented the Annual Comprehensive Financial Report to Council.
- Presented and approved the proposed millage rate at Council.
- Certified eTRIM DR-420.
- Submitted Release of Solid Waste Liens for accounts paid up to date as of 6/2023.
- Grants:
 - Awarded Assistance Fire Fighters Grant for training.

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