



Department Report

MEETING DATE: July 17, 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 May 1 through June 30, 2023.

In brief, the Finance Department:

- Staff attended several training classes and workshops at the 2023 Governor's Hurricane Conference.
- Continued to collaborate with DNS (BTR and Code Enforcement) to reconcile outstanding Miscellaneous Billing balances.
- Awarded the FY 2021 GFOA Popular Annual Financial Reporting Award.
- Introduced the interns to financial aspects of the City with an overview of Accounts Payable, Accounts Receivable, Sales Tax and Grants.
- Temporarily assigned the Grants Coordinator duties to the Accountant.
- Grants:
 - Received \$5,000.00 from the Safety Grant.
 - Received \$92,127.02 reimbursement funding for the assistance with Hurricane Ian.
 - Submitted and awarded Cybersecurity grant agreement with the State of Florida.
 - Submitted application for Community Funding Project.

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