



Department Report

MEETING DATE: October 16, 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 September 1 through September 30, 2023.

In brief, the Finance Department:

- Approved the millage rate.
- FY 2024 Budget approved, and budget books distributed.
- Certified eTRIM.
- Completely caught up with Fire Inspection invoicing.
- Continued to reconcile outstanding Miscellaneous Billing balances.

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