

**City of Annapolis**

**Finance Director Report to the Finance Committee**

**December 11, 2024**

**Annual Audit and ACFR Issuance:** This is underway and audit is in final testing stages. The Financial Statement drafting is progressing but delayed from our original Dec 31 goal. Likely issuance will be in January or early February.

**Staffing:** We have filled the Senior Accountant position in our Financial Reporting division. We have recently filled the cashier position and are adding a contractual person there to assist in times of absences.

We currently have a vacancy in our Accounts Payable division. One of our Accounting Associates moved to APD to take advantage of an opening there. We are working on filling this position.

The Assistance Finance Director position is advertised and I have interview some candidates.

If you have questions about the Finance Director search, I refer you to the Assistance City Manager.

**Budget:** The Budget development process has started. Our budget staff is very busy and the departments are working on their budget requests. As you know the budget process timeline was approved by Council.