

Finance Bureau

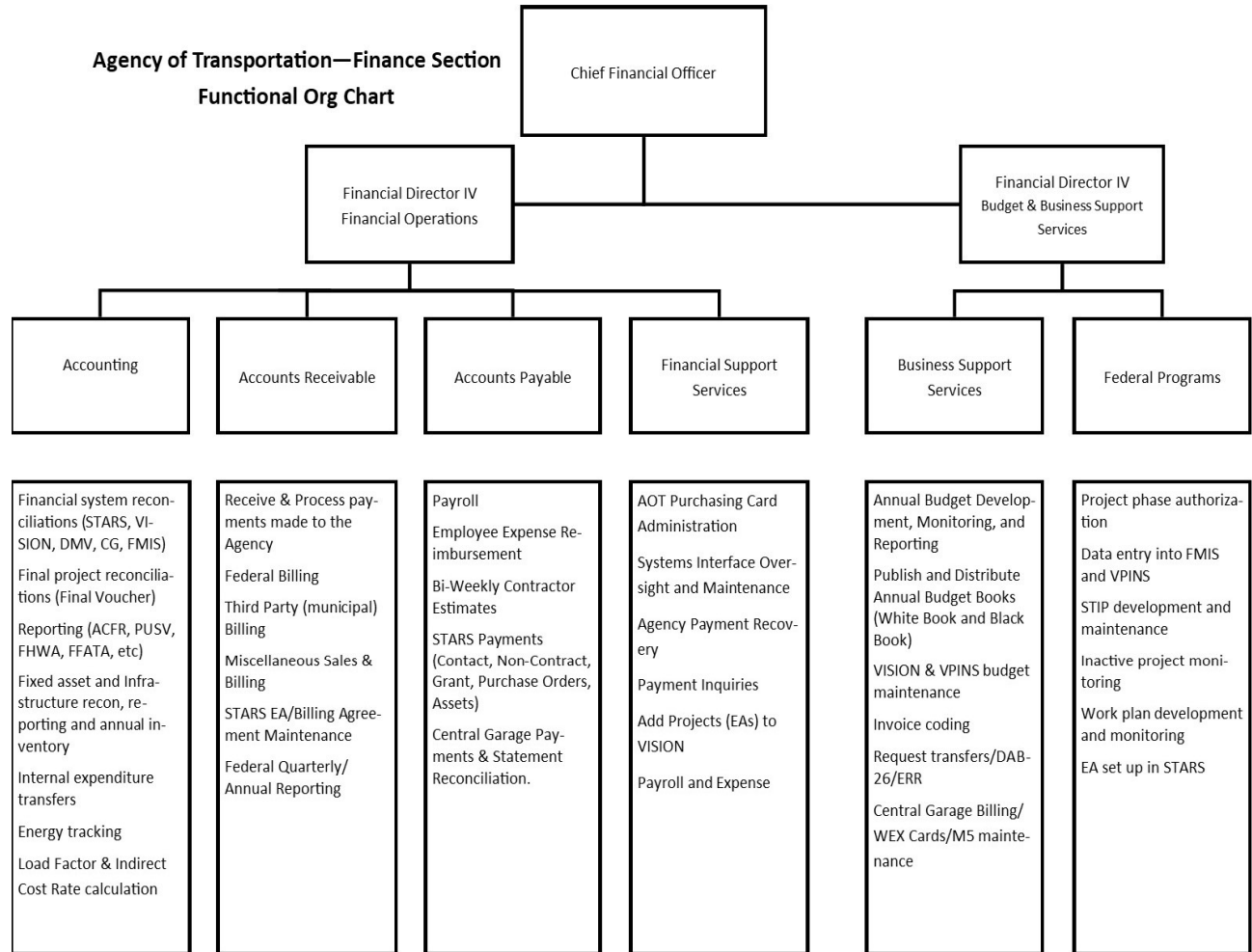
Candace Elmquist, Chief Financial Officer

Number of Positions: 45

Sections within the Bureau:

- Accounting
- Accounts Receivable
- Accounts Payable
- Financial Support Services
- Federal Programs
- Business Support Services

Agency of Transportation—Finance Section Functional Org Chart



2023 and 2024 Flood Metrics

Activity from July 9, 2023 through December 30, 2024

- Business Support Services (BSS) approved 1,989 invoices for flood expenses.
- BSS completed 7,412 transfers relating to the 2023 flood and 1,098 to date for the 2024 floods with more expected.
- Accounts Payable made 4,100 entries totaling \$72,180,469.65 in payments for flood expenses.
- Accounting entered 7,631 transactions relating to the floods with more expected.
- Accounts Receivable has billed for approximately \$44.8M and processed the receipt of approximately \$44.6M in Emergency Relief Program revenue from FHWA related for flood expenses.
- Federal Programs has programmed 679 emergency projects related to flood expenses and has obligated \$45.6M in federal Emergency Relief Program funds from FHWA on these projects to date.