



# Administrative Report

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H.8., File # 26-0575

Meeting Date: 5/19/2026

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**To:** MAYOR AND CITY COUNCIL  
**From:** EUGENE SOLOMON, CITY TREASURER

**TITLE**

RECEIVE AND FILE THE CITY TREASURER'S THIRD QUARTER, FISCAL YEAR 2025-26 REPORT

**EXECUTIVE SUMMARY**

Please see attached quarterly administrative report.

**APPROVED BY:**

*Mike Witzansky, City Manager*

**ATTACHMENTS**

- Administrative Report - City Council, City Treasurer's Third Quarter 2025-26 Report
- Investment Report - Meeder Public Funds, March 31, 2026