



Administrative Report

H.10., File # 25-1480

Meeting Date: 11/18/2025

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

TITLE

RECEIVE AND FILE THE CITY TREASURER'S FIRST 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 First Quarter 2025-26 Report
- Investment Report - Meeder Public Funds, September 30, 2025