



Administrative Report

H.13., File # 26-0177

Meeting Date: 2/17/2026

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

TITLE

RECEIVE AND FILE THE CITY TREASURER'S SECOND 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 Second Quarter 2025-26 Report
- Investment Report - Meeder Public Funds, December 31, 2025