



Administrative Report

J.2., File # BF20-1220

Meeting Date: 8/13/2020

TO: BUDGET AND FINANCE COMMISSION

FROM: STEVEN DIELS, CITY TREASURER

TITLE

CITY TREASURER'S QUARTER 4 FISCAL YEAR 2019-2020 REPORT

RECOMMENDATION

Receive and file the City Treasurer's Quarter 4 Fiscal Year 2019-2020 report.

BACKGROUND

Please see attached quarterly administrative report

ATTACHMENTS

City Treasurer's Quarter 4 Administrative Report
Quarter 4 Report from FHN Financial Mainstreet Advisors
Quarter 4 Powerpoint Presentation