



Administrative Report

J.1., File # BF22-4598

Meeting Date: 8/4/2022

To: BUDGET AND FINANCE COMMISSION
From: STEVEN DIELS, CITY TREASURER

TITLE

CITY TREASURER'S QUARTER 4 FISCAL YEAR 2021-2022 REPORT

EXECUTIVE SUMMARY

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