



Administrative Report

J.1., File # BF21-2055

Meeting Date: 2/11/2021

To: BUDGET AND FINANCE COMMISSION

From: STEVEN DIELS, CITY TREASURER

TITLE

CITY TREASURER'S QUARTER 2 FISCAL YEAR 2020-2021 REPORT

EXECUTIVE SUMMARY

Please see attached quarterly administrative report.

ATTACHMENTS

City Treasurer's Quarter 2 Administrative Report

Quarter 2 Report from FHN Financial Mainstreet Advisors

Quarter 2 PowerPoint Presentation