



Administrative Report

J.3., File # BF21-2620

Meeting Date: 6/10/2021

TO: BUDGET AND FINANCE COMMISSION

FROM: STEVEN DIELS, CITY TREASURER

TITLE

CITY TREASURER'S QUARTER 3 FISCAL YEAR 2020-2021 REPORT

EXECUTIVE SUMMARY

Please see attached quarterly administrative report.

ATTACHMENTS

City Treasurer's Quarter 3 Administrative Report

Quarter 3 Report from FHN Financial Mainstreet Advisors

Quarter 3 PowerPoint Presentation