

Memorandum

File #: 21-00164

City Council

2/25/2021

## DISCUSSION ITEM

SUBJECT:

QUARTERLY FINANCIAL REPORT - THREE MONTHS ENDING DECEMBER 31, 2020 (UNAUDITED) - FINANCE DIRECTOR AMY LOVOY

## ATTACHMENTS:

- 1) Financial Report Three Months Ending December 31, 2020 (Unaudited)
- 2) Financial Report Presentation Three Months Ending December 31, 2020 (Unaudited)

## **PRESENTATION:** Yes