

AGENDA REQUEST & STAFF REPORT

MEETING DATE: March 28, 2022

<u>SUBJECT</u>: County Treasurer and Finance Report as of February 28, 2022.

RECOMMENDED MOTION:

N/A.

BACKGROUND AND POLICY IMPLICATIONS:

See attached Treasury and Finance Report.

BUDGET IMPACTS:

N/A.

ATTENDANCE:

Greg Munn, Treasurer and Chief Financial Officer