

AGENDA REQUEST & STAFF REPORT

MEETING DATE: July 26, 2021

<u>SUBJECT</u>: County Treasurer and Finance Report as of June 30, 2021.

RECOMMENDED MOTION:

N/A.

BACKGROUND AND POLICY IMPLICATIONS:

See attached Treasury and Finance Report.

BUDGET IMPACTS:

N/A.

ATTENDANCE:

Greg Munn, County Treasurer and Chief Financial Officer