



*City of Tualatin*

## CITY OF TUALATIN Staff Report

**TO:** Honorable Mayor and Members of the City Council  
**THROUGH:** Sherilyn Lombos, City Manager  
**FROM:** Don Hudson, Assistant City Manager/Finance Director  
**DATE:** March 8, 2021

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**SUBJECT:**  
Quarterly Financial Report, 2<sup>nd</sup> Quarter of FY 2020/2021

**EXECUTIVE SUMMARY:**

In this installment of the quarterly financial report, staff will provide Council with an update on the CARES Act funding that was passed through to the City from Washington County, revenues and expenditures to date, the quarterly investment report and talk about the FY 2021/2022 budget process.

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**ATTACHMENTS:**