



Commission Meeting Agenda Item Memorandum

ITEM TYPE

Consent Agenda

MEETING DATE:

November 1, 2021

PRESENTER:

Heather Robertson-Caraway, City Secretary

ITEM DESCRIPTION:

Consider approval of the Fiscal Year 2020-2021 4th Quarter City of Breckenridge Financial report including the quarterly investment report.

BACKGROUND INFORMATION:

Annual Interest Report is a breakdown of interest earned and balances on all accounts for October 2020-September 2021. Cemetery Trust Report explains contributions (25% of sales) invested with Regions to expand Cemetery when needed. Pledge Inventory Report is a security pledge of all city funds.

FISCAL IMPACT:

- Not Applicable
- Proposed Expenditure:
- General Ledger Code:
- Proposed Revenue:
- Budget Amendment Required: No
- Financial Review Completed by:

LEGAL REVIEW:

Not applicable.

ATTACHMENTS:

- A. Pledge Inventory Report
- B. Cemetery Trust Overview
- C. Annual Interest earned from FNB.

RECOMMENDED MOTION AND/OR ACTION:

Consider approval of the 4th Quarter Pledge Inventory Report