

BRECKENRIDGE CITY COMMISSION AGENDA SUMMARY FORM

Subject: Discussion and any necessary action on approving Resolution 23-22

confirming and accepting securities pledged for municipal funds while

acting as City Depository.

Department: Administration

Staff Contact: Cynthia Northrop

Title: City Manager

BACKGROUND INFORMATION:

The Resolution confirms and accepts securities pledged for municipal funds while acting as city depository; securities pledged by First National Bank Albany/Breckenridge (Clear Fork Bank) as evidenced by safekeeping receipts attached are approved and accepted.

FINANCIAL IMPACT:

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STAFF RECOMMENDATION:

Consider approval of Resolution 23-22 as presented