

**MEETING TYPE**
STAFF REPORT**Agenda Date:** 09-19-2023**Eric Buckman, City
Manager:****Department:** Parks & Recreation**Department Head Name:****Presenter:** Eric Buckman**Kim Berry, City Clerk:**

This form and any background material must be approved by the City Manager, then delivered to the City Clerk by 4:00 PM the Tuesday prior to the Commission Meeting.

AGENDA ITEM TITLE:

Gladstone Ski Club Bank Account

BACKGROUND:

Baybank account for the Gladstone Ski Club has \$277.26 balance.

The Auditor and City Treasurer noted inactivity in this account and the account must be closed and the money receipted into the General Fund Revenue – Gladstone Ski Hill if the Ski Club is inactive.

FISCAL EFFECT:

\$277.26

SUPPORTING DOCUMENTATION:

Baybank statement

RECOMMENDATION:

Motion to recommend to City Commission to close the Baybank account for the Gladstone Ski Club due to inactive club and receipt \$\$277.26 to the General Fund Gladstone Ski Hill Revenue Account.