



AGENDA REQUEST

TO: Mayor and City Council

FROM: Kim Hanna, CFO

DATE June 17, 2025

SUBJECT: IN THE MATTER OF NEW BANK ACCOUNTS-G.O. BONDS 2025 **KH**

Request:

To open a new bank account for the purpose of issuing general obligation bonds to fund the capital projects designated within the capital fund for fiscal year 2025. These funds are required to remain in a separate account until fully expended.

The new bank accounts will be opened at Cadence Bank. The account title will be "City of Tupelo G.O. Bonds 2025."

ITEMS:

Resolution