

**AN ORDER OF THE GOVERNING AUTHORITIES OF THE CITY OF TUPELO
AUTHORIZING THE OPENING OF SPECIAL PROJECT ACCOUNTS AT
HUNTINGTON NATIONAL BANK FOR FUND APPROPRIATED DURING THE 2026
REGULAR LEGISLATIVE SESSION**

WHEREAS, the Governing authorities of the City of Tupelo are granted with the authority for the care, management and control of the municipal affairs and its property and finances pursuant to Miss. Code Ann. § 21-7-5 (1972, as amended); and

WHEREAS, the municipal depository is required by law to receive, safely keep, and expend all monies belonging to the municipality (*see* Miss Code Ann. § 21-39-19); and

WHEREAS, when it is determined by the governing authorities to be in the best interest of the municipality to maintain separate bank accounts within the municipal depository for the depositing of funds, and to furthermore absolve said bank accounts when they are no longer useful to the municipality (Miss Code Ann. § 27-105-301 *et seq*); and

WHEREAS, the City of Tupelo has been appropriated Two Million and Two Hundred Thousand Dollars (\$2,200,000) pursuant to Section 4 of Senate Bill 2189 of the 2026 Regular Session of the Mississippi Legislature as part of the “Line-Item Appropriation Transparency Act” (hereinafter the “Senate Bill”) to assist the City of Tupelo in paying costs associated with the construction of a new fire station and emergency command center; and

WHEREAS, the City of Tupelo is required by the Department of Finance and Administration to maintain the funding for this project in separate bank account within the municipal depository.

NOW, THEREFORE, incorporating the prefatory findings contained herein, the Mayor and City Council of the City of Tupelo order the following:

Pursuant to its obligation under the Line-Item Appropriate and Transparency Act of 2026, and the associated Memorandum of Understanding hereafter adopted, the City of Tupelo shall cause the following bank account to be opened at Huntington National Bank:

1. “City of Tupelo 2026 State Funds-Fire Department” for \$2,200,000 pursuant to Section 4 (2) (be) of Senate Bill 2189.

The Mayor and City Clerk are empowered to execute all documents and agreements and perform all actions necessary to effectuate the matters contained herein.

After a full discussion of this matter, Council Member _____ moved that the foregoing Order be adopted and said motion was seconded by Council Member _____ and with there being no request that it be read aloud, and upon the question being put to a vote, the results were as follows:

Councilmember Mims voted	_____
Councilmember Bryan voted	_____

Councilmember Beard voted	_____
Councilmember Davis voted	_____
Councilmember Nolan voted	_____
Councilmember Gaston voted	_____
Councilmember Jones voted	_____

The motion having received the affirmative vote of a majority of the members present, the President declared the motion carried and the order adopted.

WHEREUPON, the foregoing Order was declared passed and adopted at a regular meeting of the Tupelo City Council on this the ____ day of _____ 2026.

LYNN BRYAN, Council President

ATTEST:

SANDY SHUMAKER, Council Clerk

TODD JORDAN, Mayor

DATE