



## AGENDA REQUEST

**TO:** Mayor and City Council  
**FROM:** Kim Hanna, CFO  
**DATE:** March 5, 2023  
**SUBJECT:** IN THE MATTER OF NEW BANK ACCOUNTS-2024 G.O. BONDS **KH**

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### **Request:**

To open a new bank account for the purpose of receiving g.o. bond proceeds from the 2024 G.O. Bond issue. Funds will be maintained separately and any interest earned will be spent on projects that are bondable.

The new bank accounts will be opened at Cadence Bank. The account title will be "City of Tupelo 2024 G.O. Bond Fund.

### **ITEMS:**

Resolution