



AGENDA REQUEST

TO: Mayor and City Council

FROM: Kim Hanna, CFO

DATE January 16, 2024

SUBJECT: IN THE MATTER OF RESOLUTION AUTHORIZING MAYOR AND CHIEF FINANCIAL OFFICER TO ENTER A DEPOSITORY AGREEMENT WITH CADENCE BANK FOR DEMAND DEPOSITS AND DEPOSITORY AGREEMENTS WITH ALL QUALIFIED DEPOSITORIES FOR FUTURE INVESTMENT OPPORTUNITIES SUBJECT TO RATIFICATION IN FINAL FORM **KH**

Request:

To approve the form of the Depository Agreement, as submitted, and authorize the mayor and CFO to execute any and all documents after legal review, subject to ratification in final form

ITEMS:

RESOLUTION AUTHORIZING THE DEPOSITORY AGREEMENTS