



AGENDA REQUEST

TO: Mayor and City Council
FROM: Kim Hanna, CFO
DATE: November 5, 2024
SUBJECT: IN THE MATTER OF NEW BANK ACCOUNTS-STATE FUNDS 2024 **KH**

Request:

To open a new bank account for the purpose of receiving State of MS funds for the purpose of constructing new Fire Department and command center. The funds will be maintained separately and any interest earned will be spent on the project.

The new bank accounts will be opened at Cadence Bank. The account title will be "City of Tupelo 2024 State Funds-Fire Department."

ITEMS:

Resolution