



AGENDA REQUEST

TO: Mayor and City Council

FROM: Kim Hanna, CFO

DATE June 15, 2021

SUBJECT: IN THE MATTER OF CLOSING SPECIAL ASSESSMENT BANK ACCOUNT
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Request:

To close the Special Assessment Project bank account used for collecting funds from special assessments and expending these funds for special assessment debt. Currently there is no outstanding debt and with no collections due at this time.

The bank account to be closed is at Trustmark National Bank and the account number is 890-017-4532.

ITEMS:

No Items