



AGENDA REQUEST

TO: Mayor and City Council

FROM: Kim Hanna, CFO

DATE December 2, 2025

SUBJECT: IN THE MATTER OF CLOSING 2025 TIF BOND BANK ACCT **KH**

Request:

To close the 2025 TIF Bond Bank Account. The Cadence bank account has a zero balance and all bond proceeds have been expended in accordance with the bond documents.

ITEMS:

Resolution/Order