



## AGENDA REQUEST

**TO:** Mayor and City Council  
**FROM:** Kim Hanna, CFO  
**DATE** February 17, 2026  
**SUBJECT:** IN THE MATTER OF APPROVAL OF DEPOSITORY AGREEMENT WITH RENASANT BANK **KH**

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**Request:**

The Council approved a resolution allowing the Mayor and Chief Financial Officer to enter into an agreement to invest excess municipal funds with multiple banks. A depository agreement with Renasant Bank is being presented for consideration which will be effective the date signed through January 31, 2028.

**ITEMS:**

Depository Agreement-Renasant Bank