



AGENDA REQUEST

TO: Mayor and City Council

FROM: Kim Hanna, CFO

DATE April 6, 2021

SUBJECT: IN THE MATTER OF NEW BANK ACCOUNT-STATE BOND BILL **KH**

Request:

To open a new bank account for the purpose of receiving and expending State Bonds Funds from the MS Department of Finance and Administration for the BancorpSouth Expansion and Renovation Project.

The new bank account will be opened at Trustmark National Bank and will be titled, “City of Tupelo 2021 State Bond Fund.”

ITEMS:

No Items