



AGENDA REQUEST

TO: Mayor and City Council

FROM: Kim Hanna, CFO

DATE: July 5, 2022

SUBJECT: IN THE MATTER OF CLOSING 2019 SPECIAL OBLIGATION BOND BANK ACCOUNT **KH**

Request:

To close the 2019 Special Obligation Bond Account. The purpose of this bank account was to receive the proceeds from the 2019 Special Obligation Bond issuance and to expend these funds for expenditures of the Coliseum renovation and Conference Center expansion. These funds have been fully expended.

The bank account is with BancorpSouth Bank and the account number is 7968-6754.

ITEMS:

No Items