



AGENDA REQUEST

TO: Mayor and City Council

FROM: Kim Hanna, CFO

DATE July 6, 2021

SUBJECT: IN THE MATTER OF CLOSING 2018 REV BOND BANK ACCOUNTS **KH**

Request:

To close the Electric Revenue 2018 Bond Account and the Water & Sewer Revenue 2018 Bond Account used for the bond proceeds issued for the AMR project. These funds have been fully expended and the project is complete.

Both bank accounts to be closed are at Trustmark National Bank and the account numbers are 890-025-1348(Electric) and 890-025-1223(Water & Sewer).

ITEMS:

No Items