



AGENDA REQUEST

TO: Mayor and City Council

FROM: Kim Hanna, CFO

DATE November 15, 2022

SUBJECT: IN THE MATTER OF CLOSING MTP PHASE VI BANK ACCOUNT **KH**

Request:

To close the Major Thoroughfare Phase VI Bank account. The Cadence bank account has a zero balance and all funds collected under this program have been expended or transferred to Phase VII.

ITEMS:

Resolution/Order