



AGENDA REQUEST

TO: Mayor and City Council

FROM: Kim Hanna, CFO

DATE November 15, 2022

SUBJECT: IN THE MATTER OF CLOSING 2011 G.O. BOND FUND BANK ACCT **KH**

Request:

To close the 2011 G.O. Bond Fund Account. The Cadence bank account has a zero balance and all bond proceeds have been expended in accordance to the intent resolution.

ITEMS:

Resolution/Order