RESOLUTION NO. 7090

A RESOLUTION introduced by Mayor Joan Wagona naming banks and savings institutions that are designated as depositories for all City of Topeka accounts and authorizing signatures and rescinding City of Topeka Resolution No. 7017.

BE IT RESOLVED by the Council of the City of Topeka, Kansas that the following named banks and savings institutions are hereby designated to be depositories which can accept deposits from any and all accounts of the City:

- Alliance Bank
- Bank of America
- Capital City Bank
- Capitol Federal Savings
- Central National Bank
- Columbian Bank
- Commerce Bank & Trust
- Commercial Federal Bank
- Community National Bank
- Fidelity State Bank & Trust
- Firstar Bank
- Kaw Valley State Bank & Trust
- North American Savings Bank FSB
- Security National Bank
- Silver Lake Bank
- UMB Bank

BE IT FURTHER RESOLVED that the above-named banks and savings institutions may accept all checks, drafts, bills of exchange, or other orders for the payment of money when drawn on or addressed to any of the banks and savings institutions, if the facsimile signatures of the following persons are imprinted thereon:

- Mayor of the City of Topeka
- City Controller of the City of Topeka
- City Treasurer of the City of Topeka
Specimens of the authorized signatures are imprinted below:

Mayor
City Controller
City Treasurer

BE IT FURTHER RESOLVED that any of the banks and savings institutions may accept all checks, drafts, bills of exchange, or other orders for payment of money, when drawn on any of the banks and savings institutions when the signature of one of the two following persons appears thereon:

Glenn E. Rice
Helen L. Kramer

And the countersignature of one of the two following persons appear thereon:

An P. Nguyen
Randall P. Bailes

BE IT FURTHER RESOLVED that checks, drafts or other instruments for payment of money drawn to the order of the City of Topeka shall, when properly endorsed, be accepted by the banks and savings institutions for deposit only to the credit of the City of Topeka.

BE IT FURTHER RESOLVED that Resolution No. 7017 is rescinded and that the foregoing powers and authority outlined herein are to be continued until written notice or revocation has been given to the banks and savings institutions by the City of Topeka.
ADOPTED and APPROVED by City Council SEP 26 2000

CITY OF TOPEKA, KANSAS

Joan Wagon, Mayor

ATTEST:

Iris E. Walker, City Clerk

APPROVED AS TO FORM AND LEGALITY
DATE 9/18/00 BY

HRES/Banks 9/15/00 3