

RESOLUTION NO. 7336

A RESOLUTION introduced by Mayor Harry Felker, concerning the City of Topeka's participation in the State of Kansas Municipal Investment Pool and rescinding City of Topeka Resolution No. 6819.

WHEREAS, the undersigned is a municipality, as defined in K.S.A. 12-1675a, hereinafter referred to as "Participant," and from time to time has funds on hand in excess of current needs; and

WHEREAS, it is in the best interests of Participant and its inhabitants to invest funds in investments that yield a favorable rate of return while providing the necessary liquidity and protection of the principal; and

WHEREAS, the Pooled Money Investment Board, hereinafter referred to as "PMIB," operates the Municipal Investment Pool, hereinafter referred to as "MIP," a public funds investment pool, pursuant to K.S.A. 12-1677a, and amendments thereto.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That Participant approves the establishment of an account in its name in the MIP for the purpose of transmitting funds for investment, subject to the MIP Participation Policy adopted by the PMIB, and Participant acknowledges it has received a current copy of such Participation Policy. Participant's taxpayer identification number assigned by the Internal Revenue Service is 48-6028701.

2. That the following individuals, whose signatures appear directly below, are officers or employees of Participant and are each hereby authorized to transfer funds for investment in the MIP, to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of funds:

27 Name Randall P. Bailes Title Director of Finance

28 Signature *Randall P. Bailes*

29 Name Glenn E. Rice Title City Treasurer

30 Signature *Glenn E. Rice*

31 Name Linda Wood Title City Controller

32 Signature *Linda Wood*

33 3. That notices required by the PMIB's Municipal Investment Pool Participant

34 Policy shall be provided to:

35 Glenn E. Rice
36 City Treasurer
37 215 SE 7th, Room 358
38 Topeka, Kansas 66603
39 785-368-3902
40 785-368-3975 (Fax)

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42 4. That this Resolution and its authorization shall continue in full force and effect
43 until amended or revoked by the Participant and until the PMIB receives a copy of any such
44 amendment or revocation, the PMIB is entitled to rely on same.

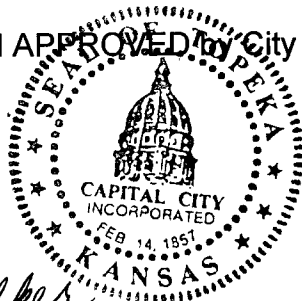
45 This Resolution is hereby introduced and adopted by the Participant at its regular
46 meeting held on the 22nd day of April, 2003.

47 NOW BE IT FURTHER RESOLVED that the City of Topeka Resolution No. 6819 is
48 hereby rescinded.

49 ADOPTED and APPROVED by City Council APR 22 2003

50
51 CITY OF TOPEKA, KANSAS
52 *Harry Felker*
53 Harry Felker, Mayor

54 ATTEST:
55 *Iris E. Walker*
56 Iris E. Walker, City Clerk



APPROVED AS TO FORM AND LEGALITY
DATE 4/23/03 BY JSB