

RESOLUTION NO. 7528

A RESOLUTION introduced by Mayor James A. McClinton 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. 7446.

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
Capital City Bank
Capitol Federal Savings
Central National Bank
Columbian Bank
Commerce Bank & Trust
Community National Bank
Fidelity State Bank & Trust
Intrust Bank
Kaw Valley State Bank & Trust
Silver Lake Bank
UMB Bank
Western National 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:

James A. McClinton, Mayor of the City of Topeka
Linda Wood, City Controller of the City of Topeka
Curtis R. Cox, City Treasurer of the City of Topeka

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:

Curtis R. Cox

Helen L. Kramer

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

David B. Nelson

James F. Langford

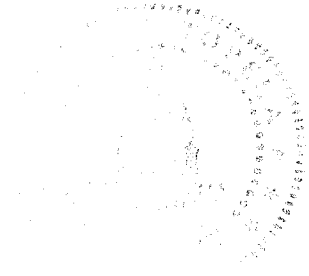
Linda Wood

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BE IT FURTHER RESOLVED that Resolution No. 7446 is rescinded and that the foregoing powers and authority outlined herein are to be continued until written notice or revocation has been given to the banks and savings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 28 2004.

ATTEST:


Iris E. Walker
Iris E. Walker, City Clerk

CITY OF TOPEKA, KANSAS

James A. McClinton
James A. McClinton, Mayor

APPROVED AS TO FORM AND LEGALITY

DATE 9/21/04 BY DM