RESOLUTION NO. 7606

A RESOLUTION of the City of Topeka 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. 7528.

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:

   Neil Dobler, City Manager 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BE IT FURTHER RESOLVED that Resolution No. 7528 is rescinded and that the foregoing powers and authority outlined herein are to be continued until written notice or revocation has been given to the banks and savings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 ________ April 13, 2005 ________

CITY OF TOPEKA, KANSAS

William W. Bunten, Mayor

ATTEST:

Iris E. Walker, City Clerk

APPROVED AS TO FORM AND LEGALITY
DATE 4/13/05 BY

VYRES/BANKS 04/13/05