

RESOLUTION NO. 7763

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. 7606.

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:

Norton N. Bonaparte, Jr., 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

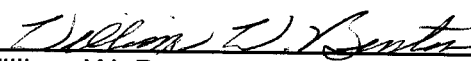
BE IT FURTHER RESOLVED that checks, drafts or other instruments for payment of money drawn to the order of the City of Topeka shall, when properly endorsed, be accepted by the banks and savings institutions for deposit only to the credit of the City of Topeka.

BE IT FURTHER RESOLVED that Resolution No. 7606 is rescinded and that the foregoing powers and authority outlined herein are to be continued until written notice or revocation has been given to the banks and savings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.

This Resolution shall become effective on March 13, 2006.

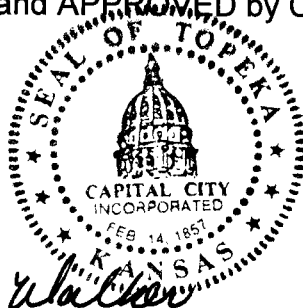
ADOPTED and APPROVED by City Council MAR 07 2006.

CITY OF TOPEKA, KANSAS

  
William W. Bunten, Mayor

ATTEST:.

  
Iris E. Walker, City Clerk



APPROVED AS TO FORM AND LEGALITY

DATE 03-02-06 BY JRD