RESOLUTION NO. 8351

A RESOLUTION introduced by Deputy Mayor John Alcala naming banks and savings institutions that are designated as depositories for all City of Topeka accounts and authorizing signatories and rescinding City of Topeka Resolution No. 8059.

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 Fidelity State Bank & Trust
Back of America Heritage Bank
Capital City Bank Intrust Bank
Capitol Federal Savings Kaw Valley State Bank & Trust
Central National Bank Landmark National Bank
Citizens Bank & Trust Silver Lake Bank
Columbian Bank Sunflower Bank
Community National Bank UMB Bank
CoreFirst National Bank US Bank
Denison State Bank Vision 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:

Pam Simecka, 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
Catherine Hartman
And the countersignature of one of the three following persons appear thereon:

James F. Langford
Tina M. Loyd
Pam Simecka

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BE IT FURTHER RESOLVED that Resolution No. 8059 is rescinded and that the foregoing powers and authority outlined herein are to be continued until written notice or revocation has been given to the banks and savings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 July 1, 2011.

ADOPTED and APPROVED by City Council June 28, 2011.

CITY OF TOPEKA, KANSAS

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William W. Bunten, Mayor

ATTEST:

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Brenda Younger, City Clerk