RESOLUTION NO. 8370

A RESOLUTION introduced by Daniel R. Stanley, Interim City Manager, 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. 8351.

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
Bank 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 two following persons appear thereon:

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BE IT FURTHER RESOLVED that Resolution No. 8351 is rescinded and that the foregoing powers and authority outlined herein are to be continued until written notice or revocation has been given to the banks and savings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 after it is adopted and approved by the City Council.

ADOPTED and APPROVED by City Council August 23, 2011.

CITY OF TOPEKA, KANSAS

William W. Bunten, Mayor

ATTEST:

Brenda Younger, City Clerk