RESOLUTION NO. 8688

A RESOLUTION introduced by City Manager Jim Colson, concerning the City of
Topeka's participation in the State of Kansas Municipal Investment Pool
and rescinding City of Topeka Resolution No. 8603.

WHEREAS, the City of Topeka is a municipality, as defined in K.S.A. 12-1675a,
hereinafter referred to as "Participant," and from time to time has funds on hand in excess
of current needs; and

WHEREAS, it is in the best interests of Participant and its inhabitants to invest funds
in investments that yield a favorable rate of return while providing the necessary liquidity
and protection of the principal; and

WHEREAS, the Pooled Money Investment Board, hereinafter referred to as "PMIB,
operates the Municipal Investment Pool, hereinafter referred to as "MIP," a public funds
investment pool, pursuant to K.S.A. 12-1677a, and amendments thereto; and,

WHEREAS, the MIP is a permitted investment of the City under K.S.A 12-1675

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF
TOPEKA, KANSAS:

1. That Participant approves the establishment of an account in its name in the
MIP for the purpose of transmitting funds for investment, subject to the MIP Participation
Policy adopted by the PMIB, and Participant acknowledges it has received a current copy
of such Participation Policy. Participant's taxpayer identification number assigned by the
Internal Revenue Service is 48-6028701.

2. That the following individuals are officers or employees of Participant and are
each hereby authorized to transfer funds for investment in the MIP, to withdraw funds from
time to time, to issue letters of instruction, and to take all other actions deemed necessary
or appropriate for the investment of funds upon submission of dual signatures. The dual
signatures will come from the persons listed below and requires at least one signature by the Administrative and Financial Services Director, Chief Fiscal Officer or Accounting Manager:

Title: **Administrative and Financial Services, Director** Name: **Douglas Gerber**

Title: **Chief Fiscal Officer** Name: **Brandon Kauffman**

Title: **Chief Accounting Officer** Name: **Simon Martinez**

Title: **Accountant II** Name: **Amanda Meyer**

3. That notices required by the PMIB’s Municipal Investment Pool Participant Policy shall be provided to:

Administrative and Financial Services
215 SE 7th, Room 358
Topeka, Kansas 66603
785-368-2544
785-368-3975 (fax)

4. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant and until the PMIB receives a copy of any such amendment or revocation, the PMIB is entitled to rely on same.

BE IT FURTHER RESOLVED that the City of Topeka Resolution No. 8566 is hereby rescinded.

ADOPTED and APPROVED by the Governing Body on May 5, 2015.

CITY OF TOPEKA, KANSAS

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Larry E. Wolgast, Mayor

ATTEST:

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Brenda Younger, City Clerk