RESOLUTION NO. 8849

A RESOLUTION introduced by Interim City Manager Doug Gerber, 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. 8820.

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
- Bank of America Merrill Lynch
- Capital City Bank
- Capitol Federal Savings
- Central National Bank
- Community Bank
- CoreFirst Bank & Trust
- Denison State Bank
- Equity Bank
- Fidelity State Bank
- Heritage Bank
- Intrust Bank
- Kaw Valley Bank
- Landmark National Bank
- Lyndon State Bank
- Silver Lake Bank
- Sunflower Bank
- UMB Bank
- US 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 both the following persons are imprinted thereon:

- Interim City Manager: Doug Gerber
- Interim Director of Finance: Nicole Lee

BE IT FURTHER RESOLVED that any of the above-named banks and savings institutions may accept manually drafted checks, drafts, bills of exchange, or other orders for payment of money, when drawn on any of the banks and savings institutions, with the proper dual signatures. The dual signatures will come from the persons listed below and require at least one signature being the Director of Finance or Chief Accounting Officer:

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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BE IT FURTHER RESOLVED that Resolution No. 8820 is rescinded and that the foregoing powers and authority outlined herein are to be continued until written notice or revocation has been given to the banks and savings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 January 17, 2017.

CITY OF TOPEKA, KANSAS

ATTEST:

Larry E. Wolgast, Mayor

Brenda Younger, City Clerk