

RESOLUTION NO. 7527

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4 A RESOLUTION introduced by Mayor James A. McClinton, concerning the City of
5 Topeka's participation in the State of Kansas Municipal Investment Pool
6 and rescinding City of Topeka Resolution No. 7445.
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8 WHEREAS, the undersigned is a municipality, as defined in K.S.A. 12-1675a,
9 hereinafter referred to as "Participant," and from time to time has funds on hand in excess
10 of current needs; and

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

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

17 NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

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

23 2. That the following individuals are officers or employees of Participant and are
24 each hereby authorized to transfer funds for investment in the MIP, to withdraw funds from
25 time to time, to issue letters of instruction, and to take all other actions deemed necessary
26 or appropriate for the investment of funds:

27 Name James F. Langford Title Director of Budget and Finance
28 Name Curtis R. Cox Title City Treasurer
29 Name Linda Wood Title City Controller
30 Name Helen L. Kramer Title Accountant I

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

33 Curtis R. Cox
34 City Treasurer
35 215 SE 7th, Room 358
36 Topeka, Kansas 66603
37 785-368-3902
38 785-368-3975 (Fax)
39

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

43 This Resolution is hereby introduced and adopted by the Participant at its regular
44 meeting held on the 28th day of September, 2004.

45 NOW BE IT FURTHER RESOLVED that the City of Topeka Resolution No. 7445 is
46 hereby rescinded.

47 ADOPTED and APPROVED by City Council SEP 28 2004

CITY OF TOPEKA, KANSAS

James A. McClinton
James A. McClinton, Mayor

ATTEST:

Iris E. Walker
Iris E. Walker, City Clerk

APPROVED AS TO FORM AND LEGALITY
DATE 9/21/04 BY Jmm