

1 **RESOLUTION NO. 7958**

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3 A RESOLUTION of the City of Topeka naming banks and savings institutions that are
4 designated as depositories for all City of Topeka accounts and
5 authorizing signatures and rescinding City of Topeka Resolution No.
6 7763.
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8 BE IT RESOLVED by the Council of the City of Topeka, Kansas that the following
9 named banks and savings institutions are hereby designated to be depositories which can
10 accept deposits from any and all accounts of the City:

- 11 Alliance Bank
- 12 Capital City Bank
- 13 Capitol Federal Savings
- 14 Central National Bank
- 15 Columbian Bank
- 16 Commerce Bank & Trust
- 17 Community National Bank
- 18 Fidelity State Bank & Trust
- 19 Intrust Bank
- 20 Kaw Valley State Bank & Trust
- 21 Silver Lake Bank
- 22 UMB Bank
- 23 Western National Bank
- 24

25 BE IT FURTHER RESOLVED that the above-named banks and savings institutions
26 may accept all checks, drafts, bills of exchange, or other orders for the payment of money
27 when drawn on or addressed to any of the banks and savings institutions, if the facsimile
28 signatures of the following persons are imprinted thereon:

- 29 Norton N. Bonaparte, Jr., City Manager of the City of Topeka
- 30 James F. Langford, Director of Budget and Financial Services of the City of
31 Topeka
- 32 Curtis R. Cox, City Treasurer of the City of Topeka

33 BE IT FURTHER RESOLVED that any of the banks and savings institutions may
34 accept all checks, drafts, bills of exchange, or other orders for payment of money, when

35 drawn on any of the banks and savings institutions when the signature of one of the two
36 following persons appears thereon:

37 Curtis R. Cox

38 Helen L. Kramer

39 And the countersignature of one of the two following persons appear thereon:

40 Tina M. Loyd

41 James F. Langford

42 BE IT FURTHER RESOLVED that checks, drafts or other instruments for payment of
43 money drawn to the order of the City of Topeka shall, when properly endorsed, be
44 accepted by the banks and savings institutions for deposit only to the credit of the City of
45 Topeka.

46 BE IT FURTHER RESOLVED that Resolution No. 7763 is rescinded and that the
47 foregoing powers and authority outlined herein are to be continued until written notice or
48 revocation has been given to the banks and savings institutions by the City of Topeka.

49 This Resolution shall become effective on June 15, 2007.

50 ADOPTED and APPROVED by City Council June 5, 2007.

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CITY OF TOPEKA, KANSAS

William W. Bunten, Mayor

ATTEST:

Brenda Younger, City Clerk