

1 **RESOLUTION NO. 8351**

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3 A RESOLUTION introduced by Deputy Mayor John Alcala naming banks and savings
4 institutions that are designated as depositories for all City of Topeka
5 accounts and authorizing signatories and rescinding City of Topeka
6 Resolution No. 8059.
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8 BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS that the
9 following named banks and savings institutions are hereby designated to be depositories
10 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 |

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

- 15 Pam Simecka, City Controller of the City of Topeka
- 16 Curtis R. Cox, City Treasurer of the City of Topeka

17 BE IT FURTHER RESOLVED that any of the banks and savings institutions may
18 accept all checks, drafts, bills of exchange, or other orders for payment of money, when
19 drawn on any of the banks and savings institutions when the signature of one of the two
20 following persons appears thereon:

- 21 Curtis R. Cox
- 22 Catherine Hartman

23 And the countersignature of one of the three following persons appear thereon:

24 James F. Langford

25 Tina M. Loyd

26 Pam Simecka

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

31 BE IT FURTHER RESOLVED that Resolution No. 8059 is rescinded and that the
32 foregoing powers and authority outlined herein are to be continued until written notice or
33 revocation has been given to the banks and savings institutions by the City of Topeka.

34 This Resolution shall become effective on July 1, 2011.

35 ADOPTED and APPROVED by City Council June 28, 2011.

36 CITY OF TOPEKA, KANSAS

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William W. Bunten, Mayor

ATTEST:

Brenda Younger, City Clerk