

1 **RESOLUTION NO. 9286**

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3 A RESOLUTION introduced by Interim City Manager William E. Cochran naming banks
4 and savings institutions that are designated as depositories for all City
5 of Topeka accounts and authorizing signatories and rescinding City of
6 Topeka Resolution No. 9235.

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8 BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TOPEKA,
9 KANSAS that the following named banks and savings institutions are hereby designated to
10 be depositories which can accept deposits from any and all accounts of the City:

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

15 Interim City Manager: William E. Cochran

16 Director of Financial Services: Stephen Wade

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

22 Title Director of Financial Services Name Stephen Wade

23 Title Interim City Manager Name William E. Cochran
24 Title Manager of Financial Reporting Name Simon Martinez
25 Title Manager of Accounting Operations Name Rachelle Mathews
26 Title Accountant II Name Amanda Meyer

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

32 BE IT FURTHER RESOLVED that Resolution No. 9235 is rescinded and that the
33 foregoing powers and authority outlined herein are to be continued until written notice or
34 revocation has been given to the banks and savings institutions by the City of Topeka.

35 This Resolution shall become effective after it is adopted and approved by the
36 Governing Body.

37 ADOPTED and APPROVED by the Governing Body January 4, 2022.

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CITY OF TOPEKA, KANSAS

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Michael A. Padilla, Mayor

44 ATTEST:

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Brenda Younger, City Clerk

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