

1 **RESOLUTION NO. 9359**

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3 A RESOLUTION introduced by City Manager Stephen Wade 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. 9300.

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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:

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 City Manager: Stephen Wade

16 Interim Director of Finance: Rachelle Mathews

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 Deputy Director of Financial
22 Services.

23 Title City Manager Name Stephen Wade
24 Title Chief of Staff Name William E. Cochran
25 Title Acting Director of Financial Services Name Rachelle Mathews
26 Title Accountant III Name Krystle A. Williams
27 Title Accountant II Name Amanda Meyer

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

33 BE IT FURTHER RESOLVED that Resolution No. 9300 is rescinded and that the
34 foregoing powers and authority outlined herein are to be continued until written notice or
35 revocation has been given to the banks and savings institutions by the City of Topeka.

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

38 ADOPTED and APPROVED by the Governing Body on October 4, 2022.

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40 CITY OF TOPEKA, KANSAS

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Mike Padilla, Mayor

46 ATTEST:

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Brenda Younger, City Clerk