1 2 3 4 5 6 7 8	RESOLUTION NO. 9489		
	 A RESOLUTION introduced by Interim City Manager Richar and savings institutions that are designate of Topeka accounts and authorizing signate Topeka Resolution No. 9454. 	ION introduced by Interim City Manager Richard U. Nienstedt naming banks and savings institutions that are designated as depositories for all City of Topeka accounts and authorizing signatories and rescinding City of Topeka Resolution No. 9454.	
	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 BankIntrust BankBank of America Merrill LynchKaw Valley BaCapitol Federal SavingsLandmark NatCentral National BankLyndon State ICommunity BankSilver Lake BaCoreFirst Bank & TrustSunflower BankDenison State BankUMB BankEquity BankUS BankFidelity State BankVision BankHeritage BankSilver Lake Bank	ional Bank 3ank nk	
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 <i>facsimile</i>		
14	signatures of both the following persons are imprinted thereon:		
15	Interim City Manager: Richard U. Nienstedt		
16	Acting Chief Financial Officer: Rachelle Mathews		
17	BE IT FURTHER RESOLVED that any of the above-named banks and savings		
18	8 institutions may accept <i>manually</i> drafted checks, drafts, bills	institutions may accept manually drafted checks, drafts, bills of exchange, or other orders	
19	9 for payment of money, when drawn on any of the banks and	for payment of money, when drawn on any of the banks and savings institutions, with the	
20	20 proper dual signatures. The dual signatures will come from	proper dual signatures. The dual signatures will come from the persons listed below and	
21	21 require at least one signature being the Chief Financial C	require at least one signature being the Chief Financial Officer or Deputy Director of	
22	Financial Services.		

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23	Title Interim City Manager Name Richard U. Nienstedt	
24	Title Acting Chief Financial Officer Name Rachelle Mathews	
25	Title_Acccountant IIIName_Krystle Williams	
26	Title Accountant II Name Amanda Meyer	
27		
28	BE IT FURTHER RESOLVED that checks, drafts or other instruments for payment o	
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. 9454 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 on January 16, 2024.	
38		
39 40 41 42 43	CITY OF TOPEKA, KANSAS	
44 45 46 47 48 49 50	ATTEST: Brenda Younger, City Clerk	