1 2	RESOLUTION NO. 9613		
3 4 5 6 7	A RESOLUTION introduced by City Manager Robert M. Perez 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. 9555.		
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	10 be depositories which can accept deposits from any and all accounts of the C		
	Alliance Bank Bank of America Merrill Lynch Capitol Federal Savings Central National Bank Community Bank CoreFirst Bank & Trust Denison State Bank Equity Bank Fidelity State Bank Heritage Bank	Intrust Bank Kaw Valley Bank Landmark National Bank Lyndon State Bank Silver Lake Bank Sunflower Bank UMB Bank US 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 both the following persons are imprinted thereon:		
15	City Manager: Robert M. Perez, Ph.D.		
16	City Clerk: Brenda Younger		
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 City Clerk.		

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23	B Title: <u>City Manager</u> Nam	e: Robert M. Perez, Ph.D.	
24	Title: City Clerk Nam	e: Brenda Younger	
25	Title: Finance & Budget Division Director Nam	e: Josh McAnarney	
26	S Title: Accountant III Nam	e: Krystle Williams	
27	7 Title: Accountant II Nam	e: <u>Amanda Meyer</u>	
28	BE IT FURTHER RESOLVED that checks, or	drafts or other instruments for payment of	
29	money drawn to the order of the City of Tope	ka 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32	BE IT FURTHER RESOLVED that Resolu	tion No. 9555 is rescinded and that the	
33	foregoing powers and authority outlined herein a	re 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 February 11, 2025.		
38 39 40 41))	OF TOPEKA, KANSAS	
42 43 44 45 46 47	Mich ATTEST:	ael A. Padilla, Mayor	
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