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

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

City Clerk: Brenda Younger

RES/Depositories & Signatories Dec 2024
12/13/2024

23 Title: City Manager Name: Robert M. Perez, Ph.D.
24 Title: City Clerk Name: Brenda Younger
25 Title: Finance & Budget Division Director Name: Josh McAnarney
26 Title: Accountant III Name: Krystle Williams
27 Title: Accountant II Name: Amanda Meyer

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32 BE IT FURTHER RESOLVED that Resolution No. 9555 is rescinded and that the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 February 11, 2025.

38 CITY OF TOPEKA, KANSAS
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43 Michael A. Padilla, Mayor

44 ATTEST:

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48 Brenda Younger, City Clerk
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