1 2	RESOLUTION NO. 9614		
3 4 5 6	A RESOLUTION	introduced by City Manager Robert M. Perez concerning the City of Topeka's participation in the State of Kansas Municipal Investment Pool and rescinding City of Topeka Resolution No. 9556.	
7	WHEREAS	, the City of Topeka is a municipality, as defined in K.S.A. 12-1675a,	
8	hereinafter referred to as "Participant," and from time to time has funds on hand in excess		
9	of current needs; and		
10	WHEREAS, it is in the best interests of Participant and its inhabitants to invest fund		
11	in investments that yield a favorable rate of return while providing the necessary liquidity		
12	and protection of the principal; and		
13	WHEREAS, the Pooled Money Investment Board, hereinafter referred to as "PMIB,		
14	operates the Municipal Investment Pool, hereinafter referred to as "MIP," a public funds		
15	investment pool, pursuant to K.S.A. 12-1677a, and amendments thereto; and		
16	WHEREAS, the MIP is a permitted investment of the City under K.S.A. 12-1675.		
17	NOW, THE	REFORE, BE IT RESOLVED BY THE GOVERNING BODY:	
18	1. That	Participant approves the establishment of an account in its name in the	
19	MIP for the purpo	se of transmitting funds for investment, subject to the MIP Participation	
20	Policy adopted by the PMIB, and Participant acknowledges it has received a current copy		
21	of such Participation Policy. Participant's taxpayer identification number assigned by the		
22	Internal Revenue Service is 48-6028701.		
23	2. That	the following individuals are officers or employees of Participant and are	
24	each hereby authorized to transfer funds for investment in the MIP, to withdraw funds from		
25	time to time, to issue letters of instruction, and to take all other actions deemed necessary		

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or appropriate for the investment of funds upon submission of dual signatures. The dual

27	signatures will come from the persons listed below and requires at least one signature by		
28	the City Clerk:		
29	Title: <u>City Manager</u> Name: <u>Robert M. Perez, Ph.D.</u>		
30	Title: <u>City Clerk</u> Name: <u>Brenda Younger</u>		
31	Title: Finance & Budget Division Director Name: Josh McAnarney		
32	Title: Accountant III Name: Krystle Williams		
33	Title: Accountant II Name: Amanda Meyer		
34	3. That notices required by the PMIB's Municipal Investment Pool Participant		
35	Policy shall be provided to:		
36 37 38 39 40 41	Finance Department 215 SE 7th, Room 358 Topeka, Kansas 66603 785-368-2544 785-368-3975 (fax)		
42	4. That this Resolution and its authorization shall continue in full force and effect		
43	until amended or revoked by the Participant and until the PMIB receives a copy of any such		
44	amendment or revocation, the PMIB is entitled to rely on same.		
45	BE IT FURTHER RESOLVED that the City of Topeka Resolution No. 9556 is hereby		
46	rescinded.		
47	ADOPTED and APPROVED by the Governing Body on February 11, 2025.		
48 49 50 51	CITY OF TOPEKA, KANSAS		
52 53 54 55 56	Michael A. Padilla, Mayor ATTEST:		
57	renda Younger, City Clerk		