RESOLUTION 2013-18

A RESOLUTION DESIGNATING COMMERCE BANK, COUNTRY CLUB BANK, FIRST STATE BANK & TRUST, CITIZENS SAVINGS AND LOAN ASSOC. FSB COMMUNITY NATIONAL BANK AND KANSAS POOLED MONEY INVESTMENT BOARD AS DEPOSITORIES FOR THE CITY OF BASEHOR, KANSAS RESCINDING ANY AND ALL RESOLUTIONS IN CONFLICT HEREWITH.

WHEREAS, pursuant to K.S.A. 9-1401, the Governing Body shall designate banks, savings and loan associations and savings banks which shall serve as depositories of its funds and whereas the Basehor City Council has, at the time of adoption of this resolution had, full power and lawful authority to adopt the foregoing instrument and to confer the powers granted to the persons named who have full power and lawful authority to exercise the same.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF BASEHOR, KANSAS:

SECTION ONE: Commerce Bank, Country Club Bank, First State Bank & Trust, Citizens Savings & Loan Assoc. FSB and Community National Bank are designated as depositories for the funds of this municipal corporation.

SECTION TWO: This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by these Financial Institutions.

SECTION THREE: All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of this municipal corporation with these Financial Institutions prior to the adoption of this resolution are hereby ratified, approved and confirmed.

SECTION FOUR: Any of the persons named below, so long as they act in a representative capacity as agents of this municipal corporation, are authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated below, from time to time with these Financial Institutions, concerning funds deposited in these Financial Institutions, moneys borrowed from this Financial Institution or any other business transacted by and between this municipal corporation and these Financial Institutions subject to any restrictions stated below.

SECTION FIVE: Any and all prior resolutions adopted by the City Council of this municipal corporation and certified to these Financial Institutions as governing the operation of this municipal corporation's account(s) are hereby rescinded.

SECTION SIX: This municipal corporation agrees to the terms and conditions of any account agreement, properly opened by any authorized representative(s) if this municipal corporation, and authorizes the Financial Institutions named above, at any time, to charge this municipal corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on these Financial Institutions, regardless of by whom or by what means the facsimile signature(s) may have been affixed so long as they resemble the facsimile signature specimens in section 7 (or the facsimile signature specimens that this municipal corporation files with these Financial Institutions from time to time) and contain the required number of signatures for this purpose.

SECTION SEVEN: Authorized Representatives:

Name and Title	Signature	Facsimile Signature
A) Kathy Renn, City Clerk	Katherine M. Renn	_____
B) Lloyd Martley, Interim City Administrator/Police Chief	[illegible]	_____
C) Kristi Olson, Accounting Clerk	Krustine A. Olson	_____

A, B, and C are authorized to endorse checks and orders for the payment of money and withdraw funds on deposit with these Financial Institutions. Further, A, B and C are authorized to open any deposit or checking account(s) in the name of this municipality.

ADOPTED by the City Council this 18th day of November, 2013.

APPROVED by the Mayor this 18th day of November, 2013.

David K. Breuer

David K. Breuer, Mayor

Attest:

Katherine M. Renn

Katherine M. Renn, City Clerk