

RESOLUTION 07/25/17-1

A RESOLUTION DESIGNATING GOPPERT STATE SERVICE BANK, PATRIOTS BANK (OF GARNETT, KANSAS) AND FARMERS STATE BANK OF BLUE MOUND (GARNETT BRANCH) AS OFFICIAL DEPOSITORIES OF THE FUNDS OF THE CITY OF GARNETT, KANSAS; AND DESIGNATING OFFICIALS AND DEFINING AUTHORITY OF THOSE OFFICIALS TO TRANSACT BANKING BUSINESS AT SUCH OFFICIAL DEPOSITORY BANKS.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GARNETT, KANSAS:

SECTION 1: Goppert State Service Bank, Garnett, Kansas, Patriots Bank, Garnett, Kansas, and Farmers State Bank (Garnett Branch), Blue Mound, Kansas, be and they hereby are designated as official depositories for the deposit of public funds of the City of Garnett, Kansas.

SECTION 2: All transactions with respect to deposits, withdrawals, rediscounts and borrowings by or on behalf of the City of Garnett, Kansas, at any such officially designated depository banks may be executed by any three (3) of the following named city officials, to-wit:

Christopher T. Weiner	Title: City Manager
Kristina L. Kinney	Title: City Clerk
Nancy Hermreck	Title: City Treasurer
Diane Hastert	Title: Deputy City Treasurer
Colette McDonnell	Title: Deputy City Clerk

and such power and authority of said officials shall include, but shall not be limited to, opening any deposit or checking accounts, endorsing checks, orders, or drafts for the payment of money and the withdrawal of any funds on deposit; the power to endorse, assign, transfer, mortgage, or pledge bills receivable or other like intangibles, and to waive demand, presentment, protest, notice of protest, and notice of non-payment; enter into a written lease agreement for the purpose of renting and maintaining one or more safe deposit boxes; and to borrow money on behalf of the City of Garnett, Kansas; provided, however, such borrowing shall be only as provided and authorized by the laws of the State of Kansas applicable to cities generally or to cities of the second class specifically.

SECTION 3: The City Clerk, under seal of the City, shall have the authority, without further authorization of this governing body, to verify signatures, including facsimile signatures to any depository bank, and further to execute a certificate of authorization for said bank on their usual and customary form, so long as such form is not materially inconsistent with the terms, authorities and powers granted under this resolution; and further to bind the City, and allow any depository bank to charge against the City, any check, draft, or other order presented for payment of money drawn on said depository regardless of whom or by what means the same may have had affixed thereto any such duly certified and registered facsimile signature or signatures, so long as such resemble the specimen facsimile previously certified to said depository.

SECTION 4: This resolution shall be effective for any transactions occurring as of July 17, 2017, and shall thereafter continue in force until rescinded or modified and a copy of such rescission or modifications has been delivered to the affected depository bank.

ADOPTED and APPROVED this 25th day of July, 2017.

Mayor

Commissioner

Commissioner

ATTEST:

City Clerk