

RESOLUTION NO. 2014-05

WHEREAS, the City of Baldwin City, Kansas, maintains accounts at The Baldwin State Bank;

NOW, THEREFORE, BE IT RESOLVED that The Baldwin State Bank, ("Financial Institution") is hereby designated a depository of the City of Baldwin City, Kansas, for the purpose of banking services, and that the following are authorized to discuss all City accounts, unless otherwise noted in this resolution:

<u>Name</u>	<u>Title</u>
Marilyn Pearce	Mayor
Chris Lowe	City Administrator
Anna-Marie Keena	City Clerk
Bradford Smith	Finance Director

BE IT FURTHER RESOLVED that the following individuals are hereby individually authorized to open any deposit or checking accounts in the name of the City; to endorse or authorize checks and orders for the payment of money; and withdraw funds on deposit with the said Financial Institution and shall be listed as signers on said account signature cards. This authority shall be for all City accounts unless otherwise noted in this resolution:

<u>Name</u>	<u>Title</u>
Marilyn Pearce	Mayor
Chris Lowe	City Administrator
Anna-Marie Keena	City Clerk
Bradford Smith	Finance Director

BE IT FURTHER RESOLVED that the following individuals acting individually, are authorized to instruct said Financial Institution, either by written or verbal instructions, to make changes to the set-up of the on-line banking system.

<u>Name</u>	<u>Title</u>
Marilyn Pearce	Mayor
Chris Lowe	City Administrator
Anna-Marie Keena	City Clerk
Bradford Smith	Finance Director

BE IT FURTHER RESOLVED that for the Municipal Court Account, account #***79, the following individuals are hereby individually authorized to endorse or authorize checks and orders for the payment of money; and withdraw funds on deposit with said Financial Institution in the Municipal Court Account, account #***79, and shall be listed as signers on said account signature cards:

<u>Name</u>	<u>Title</u>
Suzanne Evinger	Municipal Court Clerk
Bradford Smith	Finance Director
Anna-Marie Keena	City Clerk

BE IT FURTHER RESOLVED that the following are authorized to discuss the Municipal Court Account, account #***79:

Name

Suzanne Evinger
Bradford Smith
Anna-Marie Keena

Title

Municipal Court Clerk
Finance Director
City Clerk

BE IT FURTHER RESOLVED that the City acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the individual(s) named on this resolution. The Term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that is filed separately by the City with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the individual(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature on file.

BE IT FURTHER RESOLVED that this resolution shall continue in force and said financial institutions may consider the facts concerning and holders of said offices, respectively, and their signatures, to be and continue as set forth herewith until written notice to the contrary is duly served on said financial institution.

ADOPTED AND APPROVED by the Governing Body of the City of Baldwin City, Kansas on July 21, 2014.

By: _____


Marilyn Pearse, Mayor

ATTEST:


Anna-Marie Keena, City Clerk



APPROVED AS TO FORM:


Matthew Hoy, City Attorney