



Date: May 30, 2023
To: Mayor and City Council
From: Deb Appel, Treasurer
Subject: Resolution: Designate Bank Signatures

RECOMMENDED ACTION: Adopt a resolution designating Southwest National Bank as an authorizing depository of City funds and authorize the mayor and designated staff as signatories and authorize Council President Smith to sign.

SUMMARY: Southwest National Bank sole purpose is to hold funds paid by Believer Bible Church for the lease of the previous city hall. Authorized signers on the account are City Manager Lasher and previous mayor, finance director and treasurer. This Resolution updates signers for the account to align with current officials and city staff in these positions.

FINANCIAL IMPLICATIONS:

N/A

LEGAL IMPLICATIONS:

N/A

ATTACHEMENTS:

Resolution

RESOLUTION NO.
CITY OF BEL AIRE

I HEREBY CERTIFY TO SOUTHWEST NATIONAL BANK Wichita, Kansas that a meeting of the governing body of Bel Aire, a municipality organized under the laws of the State of Kansas, duly called (a quorum being present) and held at the office of said City, 7651 E. Central Park in the City of Bel Aire, State of Kansas, on the 6th day of June 2023, the following resolution was duly adopted and is in full force and effect:

RESOLVED, that the above bank is designated as a depository of this municipality and that funds of this municipality deposited in said exchange, acceptances, undertakings of other orders for the payment of money when signed or facsimile on behalf of this municipality all four signatures of the following to wit: James Benage, Mayor; Arthur Lasher, City Manager; Theodore Henry, Finance Director and Deborah Appel, Treasurer

That the foregoing powers and authority will continue until written notice of revocation has been delivered to the above Bank.

RESOLVED, that the President of the Governing Body hereby is authorized to certify to the above Bank, the foregoing resolution and that the provisions thereof are in conformity with the Kansas Statutes Annotated.

I FURTHER CERTIFY, that there is no provision in the K.S.A. limiting the power of the Governing Body to pass the foregoing resolution and that the same are in conformity with the provision of said K.S.A.

I FURTHER CERTIFY, that the following are genuine signatures of the persons now holding office as employees or elected officials in said municipality as indicated opposite their respective signatures.

_____	Mayor
_____	City Manager
_____	Finance Director
_____	Treasurer

IN WITNESS WHEREOF, I have hereunto set my hand as President of the Council and affixed the seal this 6th day of June 2023.

(seal)

Justin Smith, President of the Council

Melissa Krehbiel
City Clerk