RESOLUTION 2024-5

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LEAVENWORTH COUNTY, KANAS DESIGNATING A BANK DEPOSITORY.

WHEREAS, the Board of County Commissioners of Leavenworth County, Kansas wishes to designate an official bank depository for County funds in calendar and authorize certain representatives of the County in regard to the bank depository.

NOW, THEREFORE, THE BOARD OF COUNTY COMMISSIONERS OF LEAVENWORTH COUNTY, KANSAS, SITTING IN REGULAR SESSION, DOES HEREBY RESOLVE:

- 1. Commerce Bank of Leavenworth County, Kansas is designated as the legal depository of all monies of Leavenworth County, Kansas, and all monies belonging to Leavenworth County shall be deposited in Commerce Bank from time to time in the name of said County; and
- 2. The County Treasurers, County Clerk and County Administrator are hereby designated as depositors to those account, and all checks, drafts, or orders drawn against said accounts shall require signature from at least two of the designated depositors, and
- 3. The County Administrator, and Leavenworth County's other officers, agents and employees are hereby authorized and directed to take such further action and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.
- 4. This Resolution shall be in full force and effect from and after the date of its adoption. To the extent any provisions of prior Resolutions contradict with this Resolutions, those provisions are hereby repealed and rescinded as it is the intent of the Board of County Commissioners that the provisions of this Resolution supersede those resolutions and replace them in their entirety.

ADOPTED this 10th day of January, 2024

BOARD OF COUNTY COMMISSIONERS OF LEAVENWORTH COUNTY, KANSAS

VICKY KAAZ, CHAIRPERSON

Janet, Klaym ki Janet Klasinski, County Clerk

JEFF CULBERTSON, MEMBER

MIKE SMITH, MEMBER

DOUG SMITH, MEMBER

MIKE STIEBEN, MEMBER