

RESOLUTION NO. 3772

A RESOLUTION DESIGNATING CERTAIN BANKS, SAVINGS AND LOAN ASSOCIATIONS AND FEDERALLY CHARTERED SAVINGS BANKS AS DEPOSITORIES OF PUBLIC FUNDS OF THE CITY OF OVERLAND PARK, KANSAS, PURSUANT TO THE PROVISIONS OF K.S.A. 9-1401; RESCINDING RESOLUTION NO. 3203.

WHEREAS, the City of Overland Park, Kansas, a municipal corporation, is duly organized and existing under the laws of the State of Kansas with its principal office at 8500 Santa Fe Drive, Overland Park, Kansas; and

WHEREAS, Article 14 of Chapter 9 of Kansas Statutes Annotated, hereinafter cited as K.S.A. 9-1401 et seq., as amended, provides that the Governing Body of any municipal corporation shall designate by official action recorded upon its minutes the state and national banks, state and federally chartered savings and loan associations, and federally chartered savings banks with home offices located in the State of Kansas which shall serve as depositories of its funds; and

WHEREAS, K.S.A. 9-1401 et seq., as amended, provides that state and national banks, state and federally chartered savings and loan associations, and federally chartered savings banks with offices located within the County or Counties in which all or part of such municipal corporation is located and with home offices located in the state of Kansas shall be designated as such official depositories whenever the municipal corporation can obtain satisfactory security therefrom; and

WHEREAS, the below listed state and national banks, state and federally chartered savings and loan associations and federally chartered savings banks have offices located in Johnson County, Kansas, and are hereby designated as official depositories:

1. State and National Banks in Overland Park:
  - Bank of America
  - Bank Midwest, N.A.
  - Bank of Kansas City, N.A.
  - Bank of the West
  - Bank of Blue Valley
  - Brotherhood Bank
  - Citizens Bank NA
  - Commerce Bank
  - Cornerstone Bank
  - Enterprise Bank & Trust
  - Equity Bank, N.A.
  - Farmers Bank and Trust, N.A.
  - First Community Bank, Missouri
  - First National Bank of Kansas
  - First National Bank of Omaha
  - First State Bank and Trust
  - Flagstar Bank
  - Freedom Bank
  - Great Southern Bank
  - Great Western Bank
  - Harrington Bank
  - Hillcrest Bank
  - HSBC Bank

Interbank  
Intrust Bank N.A.  
Ironstone Bank  
Merit Bank  
Metcalf Bank  
M & I Marshall & Isley Bank  
Mid American Bank & Trust  
Morrill and Janes Bank & Trust  
Mutual of Omaha Bank  
North American Savings Bank  
Northland National Bank  
Peoples Bank, Kansas  
Premier Bank, Kansas  
Private Bank  
Solutions Bank  
Stanley Bank, Kansas  
Suntrust Bank  
Twin Lakes National Bank  
UMB Bank N.A.  
Union Bank & Trust  
US Bank N.A.  
Valley View State Bank  
Wachovia Bank  
Wells Fargo Bank

2. State and National Banks in the balance of Johnson County:  
Great American Bank - DeSoto  
Gardner Bank - Gardner  
The Mission Bank - Mission  
Country Club Bank - Prairie Village  
State Bank of Spring Hill - Spring Hill
3. State and Federally Chartered Savings and Loan Associations in Overland Park:  
Capitol Federal Savings & Loan Association  
Interstate Federal Savings & Loan Association  
Argentine Federal Savings
4. State and Federally Chartered Savings and Loan Associations in the balance of Johnson County:  
First Federal of Olathe - Olathe
5. Federally Chartered Savings Banks in Overland Park:  
None

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF OVERLAND PARK, KANSAS, that the above-listed financial institutions, as well as any financial institutions of the type specified by K.S.A. 9-1401, as amended, as shall hereafter open an office in Johnson County, Kansas, are hereby declared to be depositories of funds of the City of Overland Park, Kansas, from and after the date of this resolution; provided that the listed institutions are selected by the City as depositories of one or more of the City's operating

accounts; and provided further that the listed financial institutions shall deposit the bond or security as required by K.S.A. 9-1402 and 9-1405, as amended; and provided further that a copy of any joint custody receipt representing a pledged bond or security deposited as required by K.S.A. 9-1405, as amended, shall be furnished to both the City Treasurer of the City and to the listed depositories.

RESOLUTION NO. 3203 is hereby rescinded.

ADOPTED by majority vote of the Governing Body of Overland Park, Kansas, this 21st day of September 2009.

ATTEST:

\_\_\_\_\_  
Carl Gerlach, Mayor

\_\_\_\_\_  
Marian Cook, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Michael R. Santos  
Deputy City Attorney