

## RESOLUTION NO. 129

**WHEREAS**, the City of Linn Valley, Kansas, maintains accounts at Labette Bank in LaCygne, Kansas; First National Bank of Louisburg in Louisburg, Kansas; and the Kansas Municipal Investment Pool.

**WHEREAS**, the City Council wishes to designate by Resolution those members of the Governing Body and City of Linn Valley Staff who are authorized to discuss accounts, withdraw funds, authorize checks, and be listed as authorized signers and take all other actions involving City Accounts at Labette Bank in LaCygne, Kansas; and the First National Bank of Louisburg in Louisburg, Kansas.

**NOW, THEREFORE, BE IT RESOLVED**, that;

**Section 1.** Labette Bank in LaCygne, Kansas; and First National Bank of Louisburg in Louisburg, Kansas are hereby designated as depositories of the City of Linn Valley, Kansas, for the purpose of banking services; and

**Section 2.** The following individuals are hereby individually authorized to sign checks and orders for the payment of money; and withdraw funds on deposit with the named financial institutions and shall be listed as signers on all accounts established with the institutions.

<u>Name</u>	<u>Title</u>
Lewis Donelson	Mayor
Robert Suppenbach	City Council Member
Melinda Cyr	City Clerk
Jennifer Schooler	Codes/Billing Clerk
Karen Siffring	Finance Clerk

**Section 3.** The City Clerk is hereby authorized to make routine purchases for City purposes in an amount up to \$5000.00 without prior Council approval, providing that said purchases are included in the Claims Register presented to the Council for approval at the next Council meeting after said purchase.

**Section 4.** The City Clerk is hereby authorized to make transfers of funds to and from various checking, savings, and other accounts owned by the City as needed in an amount up to \$50,000 without prior approval of the Council, providing said transfers shall be included in the Clerk's financial report at the next Council meeting following said transfer and said report shall be accepted or adopted by the Council.

**Section 5.** Other than transactions set out in Section 3 and Section 4 of this Resolution, all purchases, payments, and transfers exceeding \$2000.00 must be approved by no less than two authorized individuals listed in Section 2 of this Resolution.

**Section 6.** Any portion of any resolution conflicting with this resolution is hereby rescinded.

**Section 7.** Resolution No. 94 is hereby repealed.

**Section 8.** This resolution shall be effective upon its passage by the Governing Body.

PASSED AND ADOPTED BY THE GOVERNING BODY OF THE CITY OF LINN VALLEY,  
KANSAS THIS TWENTY-FIFTH DAY OF MARCH 2024.

  
\_\_\_\_\_  
Mayor

Attest:

  
\_\_\_\_\_  
City Clerk

