

RESOLUTION NO. 7607

A RESOLUTION of the City of Topeka, Kansas authorizing the issuance of certain checks prior to approval of the expenditure ordinance and providing the procedure for same.

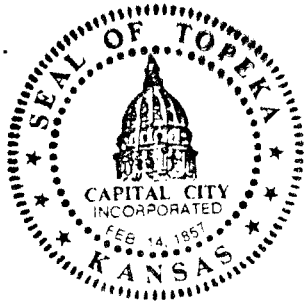
WHEREAS, there is a need to provide authorization to issue checks for certain expenditures prior to approval in an expenditure ordinance in order to meet immediate obligations of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS, that the following policy be established:

1. All expenditures must be approved in an expenditure ordinance by the Governing Body; provided, however, that checks may be written and issued as needed prior to approval of the expenditure in an expenditure ordinance for the following items: expenditures previously approved by Governing Body action through passage of an ordinance, resolution, or policy, or acceptance of bids, or execution of contracts; expenditures relating to employee salaries and wages, utility payments, telecommunication providers, membership dues, registrations, recording fees, reimbursements, special investigation funds, motor fuel and petroleum products, settlement of claims, or meetings of the Governing Body, Council Committees, City Boards and City staff; a single expenditure of five thousand dollars (\$5,000.00) or less which has been approved by the Director of Finance or the Director's designee.

2. Expenditures made by issuance of check prior to the approval in an expenditure ordinance must be included in a subsequent expenditure ordinance or resolution.

27 ADOPTED by the Governing Body of Topeka, Kansas, this 12th day of
28 April, 2005.



CITY OF TOPEKA, KANSAS

32 ATTEST:

William U. Benter

34 Iris E. Walker
36 Iris E. Walker, City Clerk

APPROVED AS TO FORM AND LEGALITY	
DATE <u>4/6/05</u>	BY <u>BL</u>