

1 **RESOLUTION NO. 9224**

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3 A RESOLUTION introduced by City Manager Brent Trout, authorizing the use of  
4 excess funds from the General Fund balance.

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6 WHEREAS, Resolution No. 8824 establishes a policy for reserve balances that  
7 requires Governing Body authorization to use; and

8 WHEREAS, an excess balance in the General Fund may be used for the following  
9 items:

- 10 • One-time expenditures that do not increase recurring operating costs that  
11 cannot be funded through current revenues.  
12 • Establishment of or increase in reserves for risk management programs,  
13 equipment replacement, capital projects, emergencies, or disaster recovery.

14 NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE  
15 CITY OF TOPEKA, KANSAS, that:

16 1. There is an excess balance from 2020 in the General Fund in the amount of  
17 \$2,636,292.00.

18 2. Pursuant to Resolution No. 8824, the Governing Body authorizes the  
19 following uses for this excess amount:

20	<b>Project Name</b>	<b>Allocation amount</b>
21	Integrated Document Mgmt System	\$300,000
22	Housing Trust Fund	\$250,000
23	Natural Gas Winter Relief	\$250,000
24	2021 Axon Body Worn Cameras	\$245,545
25	2022 Axon Body Worn Cameras	\$205,545
26	2021 Traffic Signal Replacement Program	\$885,000
27	Fleet Replacement Program - Trans Ops	\$387,469

28 Tyler St Right-of-Way \$100,000

29 Shunga Trail SW 19th \$12,733

30 3. All of the above-referenced uses of excess unreserved fund balances meet  
31 one or more of the conditions stated in Resolution No. 8824.

32 ADOPTED and APPROVED by the Governing Body May 18, 2021.

33 CITY OF TOPEKA, KANSAS

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Michelle De La Isla, Mayor

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40 ATTEST:

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45 Brenda Younger, City Clerk