

1 RESOLUTION NO. 9284

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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 • Debt reduction
- 15 • Fund accrued liabilities
- 16 • Increase balance of reserve levels if a future draw down could occur

17 NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF  
18 THE CITY OF TOPEKA, KANSAS, that

19 1. The financial services department is estimating a \$3.5 million surplus from 2021  
20 in the general fund. Pursuant to Resolution No. 8824, the Governing Body authorizes the  
21 following uses as the intended encumbrance subject to a revision based on final year-end  
22 numbers for this excess amount.

<b>Project Name</b>	<b>Allocation amount</b>
AED Units	\$215,000
Demolition (houses; businesses)	\$325,000
Menninger Tower (utility installation)	\$400,000
Facilities, City Hall	\$1,500,000
Patch Truck	\$200,000
Code consultant	\$82,000
Infill sidewalks	\$400,000
Huntoon/Arvonias	\$357,000
Total	\$3,479,000

34            2.        All of the above-referenced uses of excess unreserved fund balances meet  
35 one or more of the conditions stated in Resolution No. 8824.

36            3.        Funds not under contract to be spent by the end of calendar year 2022 will  
37 be used for street projects in 2023.

38            ADOPTED and APPROVED by the Governing Body December 21, 2021.

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CITY OF TOPEKA, KANSAS  
  

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Michelle De La Isla, Mayor

ATTEST:

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Brenda Younger, City Clerk