

1 **RESOLUTION NO. 9399**

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3 A RESOLUTION introduced by City Manager Stephen Wade, 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 THE
18 CITY OF TOPEKA, KANSAS, that:

19 1. There is an excess balance from 2022 in the General Fund in the amount of
20 \$ 8,537,158.

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

- | Project Name; Allocation amount |
|---|
| Design Fee fund - \$3m |
| ERP Upgrade - \$2.75m |
| KTA Interchange Study (701053.00) - \$125,000 |
| Bikeways Master Plan (861005.02) - \$136,259 |
| Median Replacement (601099.00) - \$73,382 |

29 FIRM Program - \$1,157,901
30 Affordable Housing Trust Fund - \$256,261
31 Economic Development Fund - \$1,038,355
32 Total: \$8,537,158

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

35 ADOPTED and APPROVED by the Governing Body April 11, 2023.

36 CITY OF TOPEKA, KANSAS
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42 Michael Padilla, Mayor

43 ATTEST:
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Brenda Younger, City Clerk