

ORDINANCE NO. 1059

AN ORDINANCE APPROPRIATING THE AMOUNTS SET UP IN EACH FUND IN THE BUDGET FOR THE REMAINDER OF CALENDAR YEAR 2020, PROVIDING FOR THE PAYMENT OF ALL CLAIMS AND CHARGES AGAINST THE ACCOUNTS PROVIDED FOR THEREIN.

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BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF STAFFORD, KANSAS:

SECTION 1. That there is hereby appropriated the accounts set up in each fund in the budget for the remainder of the fiscal year 2020 for the payment of all claims and charges against each fund. Payments of all claims and charges against each fund shall be made by combination checks and warrants, drawn by the City Clerk/Administrator and counter-signed by the (City Treasurer) as provided by law; provided, however, that such officers shall at all times comply with the provisions of the Budget Law and Cash Basis Law of the State of Kansas. The Friday before the appropriation, a list will be sent to each member of the governing body, if for any reason one member should object to a specific payable, it will be pulled from that appropriation list and held until the next Council meeting.

SECTION 2. That the payment of all claims and charges against the respective accounts and funds provided in the budget for the year 2020 are hereby authorized, ratified and approved.

SECTION 3. This Ordinance shall take effect from and after its passage and publication once in the official City newspaper.

ADOPTED this 23<sup>rd</sup> day of March, 2020.

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Julie Lyon, Mayor

ATTEST:

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Jami Downing, City Administrator