

A RESOLUTION ADOPTING REVISIONS TO THE SEDGWICK COUNTY POLICIES AND PROCEDURES MANUAL REGARDING THE PETTY CASH FUND POLICY; THE CREDIT CARD POLICY; AND INVESTMENT POLICY

_____-2012

WHEREAS, the Board of County Commissioners of Sedgwick County, Kansas is authorized by K.S.A. 19-101a to transact all county business and perform all powers of local legislation and administration it deems appropriate; and

WHEREAS, the Board of County Commissioners of Sedgwick County, Kansas adopted Resolution 112-1990 which adopted policies and procedures to implement and effect Charter Resolution #35, regarding the Petty Cash Fund policy; and

WHEREAS, the Board of County Commissioners of Sedgwick County, Kansas adopted Resolution 207-2004 which adopted policies and procedures regarding the Credit Card Policy for Sedgwick County; and

WHEREAS, the Board of County Commissioners of Sedgwick County, Kansas adopted Resolution 18-1999 on February 3, 1999, regarding policies and procedures for Investments for Sedgwick County and amended same with Resolution 144-2000 on August 16, 2000, which was again amended by Resolution 254-2007 on November 14, 2007 and finally amended once again with Resolution 177-2009 on October 21, 2009; and

WHEREAS, upon review, it has been determined that it is desirable that such policies should be amended to better serve current needs.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SEDGWICK COUNTY, KANSAS, that:

Section 1. REPEAL OF RESOLUTION NO. 112-1990.

Resolution No. 112-1990 is hereby repealed in its entirety.

Section 2. REPEAL OF RESOLUTION NO. 207-2004.

Resolution No. 207-2004 is hereby repealed in its entirety.

Section 3. REPEAL OF RESOLUTION NO. 177-2009; RESOLUTION NO. 254-2007; 144-2000; AND 18-1999.

Resolution Nos. 177-2009; 254-2007; 144-2000 and 18-1999 are hereby repealed in their entirety.

Section 4. REVISED POLICIES AND PROCEDURES.

A revised policy and procedures regarding the Petty Cash Fund policy marked Attachment A is attached hereto and incorporated herein by reference, is hereby adopted and shall be incorporated in the Sedgwick County Policies and Procedures Manual.

A revised policy and procedures regarding the Credit Card policy for Sedgwick County marked Attachment B is attached hereto and incorporated herein by reference, is hereby adopted and shall be incorporated in the Sedgwick County Policies and Procedures Manual.

A revised policy and procedures regarding the Investment policy for Sedgwick County marked Attachment C is attached hereto and incorporated herein by reference, is hereby adopted and shall be incorporated in the Sedgwick County Policies and Procedures Manual.

Section 5. EFFECTIVE DATE.

This resolution shall take effect upon its adoption.

Commissioners present and voting were:

DAVID M. UNRUH	_____
TIM R. NORTON	_____
KARL PETERJOHN	_____
RICHARD RANZAU	_____
JAMES B. SKELTON	_____

Dated this _____ day of _____, 2011.

**BOARD OF COUNTY COMMISSIONERS
OF SEDGWICK COUNTY, KANSAS**

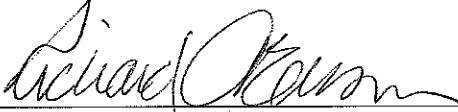
ATTEST:

KELLY B. ARNOLD, County Clerk

DAVID M. UNRUH, Chairman
Commissioner, First District

TIM R. NORTON, Chair Pro Tem
Commissioner, Second District

APPROVED AS TO FORM:



RICHARD A. EUSON
County Counselor

KARL PETERJOHN
Commissioner, Third District

RICHARD RANZAU
Commissioner, Fourth District

JAMES B. SKELTON
Commissioner, Fifth District