

**A RESOLUTION TO AUTHORIZE THE PAYMENT OF CERTAIN CLAIMS PRIOR TO COUNCIL MEETINGS WHEN THE CITY OF ROSE HILL, KANSAS, WILL BENEFIT FROM A DISCOUNT PROVIDED FOR EARLY PAYMENT OR TO AVOID ASSESSMENT OF A PENALTY FOR LATE PAYMENT.**

**Whereas**, Certain claims against the City of Rose Hill, Kansas, provide for a discount for early payment or for the assessment of a penalty for late payment.

Whereas, K.S.A. 12-105(b)E provides that the governing body may designate and authorize one or more of its officers or employees to pay any such claim made against the municipality in advance of its presentation to and approval by the governing body if payment of the amount of such claim is required before the next scheduled regular meeting of the governing body in order for the municipality to benefit from the discount provided for early payment or to avoid the assessment of the penalty for late payment.

**NOW, THEREFORE, BE IT RESOLVED** the City Council of Rose Hill, Kansas:

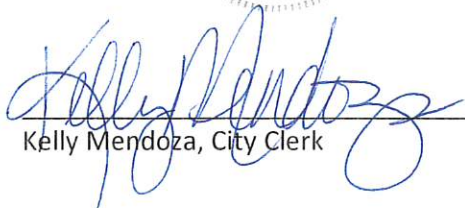
Section 1. The City Council authorizes the payment of claims for utilities, taxes, payroll and insurance to be drawn by the City Clerk and counter-signed by the City Treasurer in advance of its presentation to and approval by the governing body if payment of the amount of such claim will benefit the City from a discount provided for early payment or to avoid assessment of a penalty for late payment subject to the Cash Basis Law of the State of Kansas.

Section 2. Accurate records of all moneys paid the purpose for which expended, shall be kept and submitted to the governing body at the next meeting thereof. Payments of claims by an officer or employee of the municipality under authority of this resolution and K.S.A. 12-105b are valid to the same extent as if claims had been approved and ordered to be paid by the governing body.

Passed and adopted this 5<sup>th</sup> day of May, 2025.

ATTEST:



  
Kelly Mendoza, City Clerk

  
Jeanine Schantz, Council President