

ORDINANCE NO. CT-3306

AN ORDINANCE RELATED TO THE OFFICE OF CITY TREASURER; AMENDING AND REPEALING EXISTING OVERLAND PARK MUNICIPAL CODE SECTIONS 2.27.020, 2.27.030, 2.27.040, AND 2.27.050 AND PROVIDING SUBSTITUTE PROVISIONS THEREFOR; AND REPEALING EXISTING OVERLAND PARK MUNICIPAL CODE SECTIONS 2.27.010 AND 2.27.060, AND ORDINANCE NOS. CT-365, A AND CT-365, B.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF OVERLAND PARK, KANSAS, AS FOLLOWS:

Section 1. Overland Park Municipal Code Section 2.27.020 is hereby amended to read as follows:

2.27.020 Duties.

The Chief Financial Officer for the City is hereby designated as the City Treasurer. This designation shall not affect the Chief Financial Officer's status as an employee of the City, and shall remain effective during the Chief Financial Officer's employment by the City and shall apply with equal force to all successors. Whenever the position of Chief Financial Officer is vacant, the City Manager shall designate another City employee with appropriate education, training, and experience to serve as Interim City Treasurer. The Chief Financial Officer, in the capacity as City Treasurer, may take such actions that are authorized by the City Manager and law, and shall perform all duties as may be prescribed by the City Manager and law.

Section 2. Overland Park Municipal Code Section 2.27.030 is hereby amended to read as follows:

2.27.030 Requirements of Bond.

The City Treasurer shall give a good and sufficient surety company bond to the City in such amount and in such form as may be required by the Governing Body or City Manager, and the cost of such bond, if any, shall be borne by the City; and the bond shall be conditioned for the faithful discharge of the City Treasurer's duties, and the City Treasurer shall safely keep all public moneys entrusted to their care, and save the City free and harmless from all loss caused by neglect of duty or malfeasance in office.

Section 3. Overland Park Municipal Code Section 2.27.040 is hereby amended to read as follows:

2.27.040 Deposit of Moneys with City Treasurer.

All moneys belonging to the City and received by any officer or agent thereof, from collection, fines, or any other source whatsoever, shall be deposited with the City Treasurer. All persons charged with the collection of any money under this ordinance shall promptly pay the same over to the City Treasurer, under such penalty as may be established by law.

Section 4. Overland Park Municipal Code Section 2.27.050 is hereby amended to read as follows:

2.27.050 Deposits in Bank - Bond - Bank Duties.

The City Treasurer shall make deposits in some responsible bank or banks to their credit as City Treasurer of the City. The bank or banks shall be selected by the Governing Body by resolution and enter into agreements with the City in accordance with K.S.A. 9-1401, and amendments thereto. The bank or banks shall either execute and deliver to the City a good and sufficient surety company bond or provide a security interest in accordance with K.S.A. 9-1402, and amendments thereto.

Section 5. Ordinance Nos. CT-365, A and CT-365, B, and existing Overland Park Municipal Code Sections 2.27.010, 2.27.020, 2.27.030, 2.27.040, 2.27.050, and 2.27.060, are hereby repealed.

Section 6. This ordinance shall take effect and be in force from and after its publication in an official City newspaper.

PASSED by the City Council this 7th day of December, 2020.

APPROVED by the Mayor this 7th day of December, 2020.

CITY OF OVERLAND PARK, KANSAS

(s) Carl Gerlach

Carl Gerlach
Mayor

(SEAL)

ATTEST:

APPROVED AS TO FORM:

(s) Elizabeth Kelley

Elizabeth Kelley
City Clerk

(s) Michael Koss

Michael Koss
Deputy City Attorney