

THE CITY COUNCIL OF THE CITY OF SAINT LOUIS, MISSOURI, DOES ORDAIN:

That City Charter, Chapter 3, Section 11, which now reads:

Section 11. - DISBURSEMENTS: All disbursements shall be made only upon the order of the mayor and city clerk duly authorized by a motion of the council, and every such order shall specify the purpose for which the disbursement is made, and indicate that it is to be paid out of the proper fund. Each such order shall be directed to the city treasurer, and the latter shall pay the same if there is sufficient money in that particular fund with which to pay it. If no money is in such fund, the city treasurer shall endorse same "not paid for want of funds" with date of such endorsement and such warrant shall draw legal rate of interest from date of such endorsement. The city treasurer shall keep record of such endorsements and pay such warrants as soon as there is money in that particular fund, accordingly as they are filed. The city treasurer shall make no payment out of any fund except upon orders issued by the city council and signed by the city mayor and city clerk. Any order or resolution for the payment of money violating any provision of this section shall be void, and any officer of the city violating any provision of this section shall be personally responsible for the amount of such payment, if any such payment is made contrary to the provisions hereof. No contract requiring the payment of money by the city shall be valid unless the particular fund out of which the same is to be paid is specified in such contract. No claim against the city shall be allowed unless accompanied by an itemized statement and voucher sworn to, payroll or time sheet signed by the responsible officer who has personal knowledge of the facts in the case and vouches for the correctness and reasonableness of the claim. The council may by ordinance make further regulations for the bookkeeping and disbursement of the city's fund.

Shall be amended to read as follows:

Section 11. - DISBURSEMENTS:

(A) All disbursements, except the Hospital Board disbursements, shall be made only upon the order of the mayor and city clerk duly authorized by a motion of the council, and every such order shall specify the purpose for which the disbursement is made, and indicate that it is to be paid out of the proper fund. Each such order shall be directed to the city treasurer, and the latter shall pay the same if there is sufficient money in that particular fund with which to pay it. If no money is in such fund, the city treasurer shall endorse same "not paid for want of funds" with date of such endorsement and such warrant shall draw legal rate of interest from date of such endorsement. The city treasurer shall keep record of such endorsements and pay such warrants as soon as there is money in that particular fund accordingly as they are filed. The city treasurer shall make no payment out of any fund except upon orders issued by the city council and signed by the city mayor and city clerk. Any order or resolution for the payment of money violating any provision of this section shall be void, and any officer of the city violating any provision of this section shall be personally responsible for the amount of such payment, if any such payment is made contrary to the provisions hereof. No contract requiring the payment of money by

the city shall be valid unless the particular fund out of which the same is to be paid is specified in such contract. No claim against the city shall be allowed unless accompanied by an itemized statement, payroll or time sheet signed by the responsible officer who has personal knowledge of the facts in the case of the correctness and reasonableness of the claim. The council may by ordinance make further regulations for the safekeeping and disbursement of the city's fund.

(B) All hospital fund disbursements may be made upon the same verification as set out above except that payment can be made upon the order of the Hospital Administrator, one member of the Executive Committee of the Hospital Board, and the City Treasurer.

Enacted this 21st day of December, 1976.

S/
Don Lindley, Mayor

Attest

S/
P. H. Solyntjes, City Clerk

#30270
STATE OF MINNESOTA
DEPARTMENT OF STATE
FILED
FEB 15 1977
James Andrew Stone
Secretary of State

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CERTIFICATE

P. H. Solyntjes, first being duly sworn on oath, deposes and says that he is the city clerk of the City of Springfield, State of Minnesota.

That the Charter Commission for the City has recommended the enactment of the within charter amendment. That an ordinance adopting the amendment was passed by the City Council by an affirmative vote of all its members after a public hearing upon two weeks' published notice which notice contained the text of the proposed amendment and was approved by the mayor and published as in the case of other ordinances.

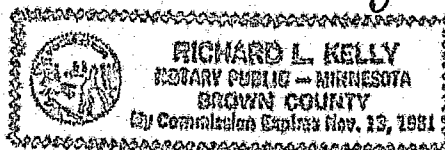
Dated this 21st day of December, 1976.

P. H. Solyntjes
P. H. Solyntjes, City Clerk

State of Minnesota)
County of Brown)ss

On this 27th day of January, 1977, before me, a notary public, within and for said County, personally appeared P. H. Solyntjes, City Clerk, to me personally know who, being by me duly sworn did say that he is the Clerk of the City of Springfield, that he executed the foregoing certificate and acknowledged said certificate to be the same as his free act and deed.

Richard L. Kelly



STATE OF MINNESOTA
DEPARTMENT OF STATE
FILED
FEB 15 1977
for Address Book
Secretary of State

30370
O.D.D.

STATE OF MINNESOTA
COUNTY OF BROWN
I, the undersigned, County Recorder of the County of Brown, Minnesota, do hereby certify that the within instrument was filed in this office for record on the 31st day of January, 1977, at 8:00 o'clock A.M.

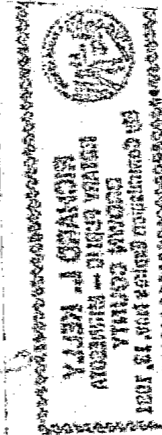
State of Minnesota)
County of Brown)
I, the undersigned, County Recorder of the County of Brown, Minnesota, do hereby certify that the within instrument was filed in this office for record on the 31st day of January, 1977, at 8:00 o'clock A.M.

No. 204524

COUNTY RECORDER
OFFICE OF REGISTER OF DEEDS
COUNTY OF BROWN, MINN.

I hereby certify that the within instrument was filed in this office for record on the 31st day of January, A.D. 1977, at 8:00 o'clock A.M.

ALEEN CHRISTIANSEN
County Recorder
By Tom Heilago, Deputy



RECORDED
JAN 31 1977
STATE OF MINNESOTA
OFFICE OF THE REGISTER OF DEEDS
COUNTY OF BROWN

ROY