

# THE BOARD OF COUNTY COMMISSIONERS OF FRANKLIN COUNTY, KANSAS

## RESOLUTION 07 – 078

### A RESOLUTION TRANSFERRING FUNDS TO CAPITAL IMPROVEMENT AND EQUIPMENT RESERVE FUNDS

WHEREAS, K.S.A. 19-119 authorizes counties to budget and transfer moneys from any source which may be lawfully utilized for such purposes; and

WHEREAS, K.S.A. 19-120 provides for the establishment of a capital improvement fund to finance, in whole or in part, any public improvement need set forth in the adopted capital improvement plan, including the repair, restoration and rehabilitation of existing public facilities; and

WHEREAS, K.S.A. 19-120 authorizes counties to transfer money from other county funds lawfully available for improvement purposes; and

WHEREAS, K.S.A. 12-110d authorizes counties to transfer annually by resolution any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service that is not needed for general operating expenses of the ambulance or emergency medical service in such year to a special fund for the replacement of ambulances or emergency medical equipment.

THEREFORE, BE IT RESOLVED

BY

THE BOARD OF FRANKLIN COUNTY COMMISSIONERS,

That the County Clerk is hereby authorized to transfer monies on or before December 31, 2007, up to but not to exceed the amount indicated below from the following names funds to the respective equipment reserve and capital improvement funds; provided, however, that such monies are determined to be available for transfer at the close of the 2007 fiscal year:

From	To:	Amount:
County Building Fund 150	Building Improvement Fund 520	\$130,000.00
Ambulance Fund 152	Ambulance Special Equipment 153	\$180,000.00
Road and Bridge 102	Road and Bridge Special Equip. 103	\$166,000.00
General Fund 001	General Fund Equipment Reserve 517	\$300,000.00

That monies credited to such funds from such transfers shall not thereafter be subject to the provisions of K.S.A. 79-2925 to K.S.A. 79-2937, inclusive.

Passed and adopted in regular session this 12th day of December 2007.

/s/ Roy C. Dunn  
Roy C. Dunn  
Chairperson

/s/ Karen S. Farrell  
Karen S. Farrell  
Vice-chairperson

/s/ Donald C Hay  
Donald C. Hay  
Commissioner

/s John E Taylor  
John E. Taylor  
Commissioner

/s/ Donald R Stottlemire  
Donald R. Stottlemire  
Commissioner

Attested and Recorded, this 12th day of December 2007.

/s/ Shari Perry  
Shari Perry

**County Clerk**