

**THE BOARD OF COUNTY COMMISSIONERS
OF FRANKLIN COUNTY, KANSAS**

RESOLUTION 11-46

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. 12-2615 authorized counties to transfer money from a risk management fund to a risk management reserve fund; 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, 2011, up to but not to exceed the amount indicated below from the following name 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 2011 fiscal year;

From:	To:	Amount:
R & B Fund 102-500-703	R & B Equip Fund 103-400-131	\$300,000
Ambulance Fund 152-500-700	Ambulance Equip Fund 153-400-131	\$50,000
Co Bldg Fund 150-500-700	GF Equipment Reserve Fund 517-400-313	\$75,000
Co Bldg Fund 150-500-700	Capital Improvement Fund 520-400-700	\$75,000
Solid Waste Fund 402-500-700	Solid Waste Sp Cap Fund 988-400-131	\$96,000
Liability Fund 134-500-700	Risk Management Fund 135-400-131	\$50,000

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 14th day of December 2011.

/s/ John E Taylor
John E Taylor, Chair

Attested and Recorded, this 14th day of December 2011.

/s/ Shari Perry
Shari Perry, County Clerk