

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

RESOLUTION 14-38

**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. 79-2958 authorizes counties to transfer money from a fund with an unexpended balance if the funds are no longer be required due to the discontinuation of the levy for the 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, 2014, 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 2014 fiscal year;

From Fund	Account Number	To Fund	Account Number	Amount
Road and Bridge Fund	102-500-703	Road and Bridge Equipment Fund	103-400-131	\$ 268,500.00
Co. Building Fund	150-500-700	General Fund Equipment Reserve Fund	517-400-313	\$ 150,000.00
Co. Building Fund	150-500-700	Capital Improvement Fund	520-400-700	\$ 100,000.00
Solid Waste Fund	402-500-700	Solid Waste Capital Outlay Fund	988-400-131	\$ 96,000.00
Election Fund	114-500-700	General Fund	001-403-731	\$ 75,727.00
Road and Bridge Fund	102-500-507	General Fund Capital Outlay	001-513-501	\$ 70,000.00
Liability Fund	134-500-700	Risk Management Fund	135-400-131	\$ 50,000.00
Health Dept. Fund	108-500-701	Helath Special Equipment Fund	109-400-131	\$ 10,000.00
Noxious Weed Fund	102-500-700	Noxious Weed Special Equipment Fund	123-400-131	\$ 5,000.00
Public Works	102-500-336	Dust Control	528-500-299	\$ 510.47
			Total	\$825,737.47

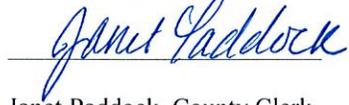
That monies credited to such funds from such transfers shall not thereafter be subject to the provisions of K.S.A. 79-2925 to K.S.A. 79-2937, inclusive.

Passed and adopted in regular session this 17th day of December 2014.



Steven W. Harris, Chairman

Attested and Recorded, this 17th day of December 2014.



Janet Paddock, County Clerk

