

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

**RESOLUTION 13-57**

**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, 2013, 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 2013 fiscal year;

From:	To:	Amount:
R & B Fund 102-500-703	R & B Equip Fund 103-400-131	\$268,500
Ambulance Fund 152-500-700	Ambulance Equip Fund 153-400-131	\$150,000
Co Bldg Fund 150-500-700	GF Equipment Reserve Fund 517-400-313	\$125,000
Co Bldg Fund 150-500-700	Capital Improvement Fund 520-400-700	\$125,000
Solid Waste Fund 402-500-700	Solid Waste Capital Outlay 988-400-131	\$96,000
Liability Fund 134-500-700	Risk Management Fund 135-400-131	\$50,000
Conservation 142-500-700	General Fund 001-403-731	\$625.82
Services for the Elderly 148-500-700	General Fund 001-403-731	\$1,777.40
Mental Health 110-500-700	General Fund 001-403-731	\$1,754.63
Developmental Disabilities 126-500-700	General Fund 001-401-731	\$1,411.01
Special Road and Bridge 130-500-700	General Fund 001-401-731	\$85,111.81

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 25<sup>th</sup> day of November 2013.

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Steven W. Harris, Chairman

Attested and Recorded, this 25<sup>th</sup> day of November 2013.

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Janet Paddock, County Clerk