

RESOLUTION NO 19-01

A RESOLUTION ESTABLISHING EQUIPMENT RESERVE FUNDS FOR COURTHOUSE, EMERGENCY PREPAREDNESS, APPRAISER, SHERIFF, ELECTION, AND RADIO EQUIPMENT AND TRANSFERING MONIES FROM THE EQUIPMENT RESERVE INTO THE NEWLY CREATED 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 WOODSON COUNTY COMMISSIONERS,

That the County Treasurer is authorized to establish the following funds:

- 180-Equipment Reserve-Courthouse
- 181-Equipment Reserve- Emergency Preparedness
- 182-Equipment Reserve-Appraiser
- 183-Equipment Reserve-Sheriff
- 184-Equipment Reserve-Election
- 185-Equipment Reserve-Radio Equipment

That the County Clerk is hereby authorized to transfer monies on or before December 31, 2018, 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 2018 fiscal year;

From:	To:	Amount:
Equipment Reserve	180-Equipment Reserve-Courthouse	\$ 93,946.37
Equipment Reserve	181-Equipment Reserve- Emergency Preparedness	\$ 5,485.60
Equipment Reserve	182-Equipment Reserve-Appraiser	\$ 95,808.57
Equipment Reserve	183-Equipment Reserve-Sheriff	\$ 11,661.26
Equipment Reserve	184-Equipment Reserve-Election	\$ 44,102.02
Equipment Reserve	185-Equipment Reserve-Radio Equipment	\$ 3,260.79

That monies credited to such funds from such transfers shall not thereafter be subject to the provisions of KSA 79-2925 to KSA 7-2937, inclusive.

That the County Treasurer and the County Clerk are hereby directed to take such other action as necessary to effectuate the intent of this resolution.

Passed and adopted in regular session this 8th day of January 2019.

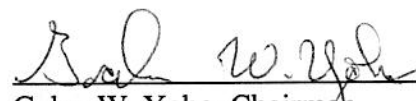
**BOARD OF COUNTY
COMMISSIONERS**

WOODSON COUNTY, KANSAS

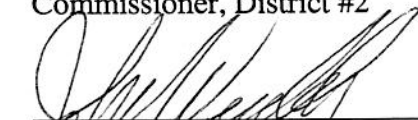
ATTEST:



Tammy Porter, County Clerk



Galen W. Yoho, Chairman
Commissioner, District #2



John Weseloh, Member
Commissioner, District #1



Trent Forsyth, Vice Chairman
Commissioner, District #3