

Kittitas County  
Auditor

**Agenda Staff Report**

**AGENDA DATE:**

12/20/2011

**ACTION REQUESTED:**

Request the Board to approve Resolution closing fund #102 General Fund Vehicle Replacement Reserve

**BACKGROUND:**

Kittitas Co Board of County Commissioners Resolution 1986-156 established Fund 102, Current Expense Cumulative Vehicle Replacement Reserve Fund on December 30, 1986. This fund was created for the purpose of reserving funds for vehicle replacement for various Kittitas County Current Expense Departments. Fund #102 Current Expense Cumulative Vehicle Replacement does not pass the test because the all revenues for this fund are "Other Financing Resources - Operating Transfers In", which and not treated as revenues.

**INTERACTION:**

**RECOMMENDATION:**

Recommend the Board of County Commissioners adopt the resolution closing fund #102 General Fund Vehicle Replacement Reserve, effective December 31, 2011.

**HANDLING:**

Original to Deanna Panattoni, County Treasurer  
E-copy to Judy

**LEAD STAFF:**

Judy Pless