

BOARD OF COUNTY COMMISSIONERS
SARPY COUNTY, NEBRASKA
RESOLUTION AUTHORIZING TRANSFERS FOR THE 2009 FISCAL YEAR

WHEREAS, pursuant to Neb. Rev. Stat. §23-104(6) (Reissue 2007), the County has the power to do all acts in relation to the concerns of the County necessary to the exercise of its corporate powers; and,

WHEREAS, pursuant to Neb. Rev. Stat. §23-103 (Reissue 2007), the powers of the County as a body are exercised by the County Board; and,

WHEREAS, it is necessary to make transfers to ensure that all funds have a positive balance at the end of the fiscal year; and,

NOW, THEREFORE, BE IT RESOLVED, By the Sarpy County Board of Commissioners, that the following transfers be and hereby are approved:

Temporary Transfers

Inheritance Tax (2700) to E911 (0941)	\$110,000
Inheritance Tax (2700) to Child Support - District Court (0980)	\$10,000
Inheritance Tax (2700) to Federal Grant - Title ID (2372)	\$10,000
Inheritance Tax (2700) to State Education Reimbursement (2375)	\$110,000
Inheritance Tax (2700) to Federal Grant - Project Engage (2552)	\$25,000
Inheritance Tax (2700) to Juvenile Services - LB 640 (2563)	\$100
Inheritance Tax (2700) to Federal Grant - GIS Transportation (2581)	\$2,000
Inheritance Tax (2700) to Federal Grant - Buffer Zone (2591)	\$85,500
Inheritance Tax (2700) to Federal Grant - Boat Patrol (2598)	\$1,500

Permanent Transfer

Inheritance Tax (2700) to Alcohol Diversion (2350)	\$18,000
Inheritance Tax (2700) to Weed (5400)	\$1,500
Inheritance Tax (2700) to Information Systems (5600)	\$25,000
Inheritance Tax (2700) to GIS (5650)	\$5,500
Inheritance Tax (2700) to Purchasing (5700)	\$1,000

DATED this 30th day of June, 2009.

MOVED by Rusty Huke, seconded

by Rich Jansen, that the above Resolution be adopted. Carried.

YEARS:

NAYS:

ABSENT:

Raymond H. [Signature]
[Signature]
[Signature]
Tom Richard
Tatrick J. Thomas

none

none

ABSTAIN:

none



Debra Housh
 County Clerk

Sarpy County Board of Commissioners

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PAPILLION, NE 68046-2895
593-4155
www.sarpy.com

ADMINISTRATOR
Mark Wayne

DEPUTY ADMINISTRATOR
Scott Bovick

FISCAL ADMIN./PURCHASING AGT.
Brian Hanson



COMMISSIONERS

Rusty Hike
District 1
Joni Jones
District 2
Tom Richards
District 3
Pat Thomas
District 4
Rich Jansen
District 5

MEMO

To: Sarpy County Board

From: Brian Hanson

Re: Cash Transfers

Several cash transfers need to be made so that fund balances are not negative at the end of the fiscal year. All of the cash transfers will be made from the Inheritance Tax Fund. Most of the transfers will be repaid in the 2010 FY as soon as funds are available. After making the transfers, the Inheritance Tax fund will still have a balance of around \$2.4 MM at June 30, 2009.

A transfer needs to be made to the E911 fund because expenditures for telephone, overtime and travel related expenses were higher than anticipated.

A transfer needs to be made to the Alcohol Diversion fund because program revenues were less than budgeted.

A transfer needs to be made to the Weed fund because expenditures for equipment were higher than expected.

A transfer needs to be made to the Information Systems fund because the amount of property taxes levied increased from 2008 to 2009 but only one half of that increase is received in the 2009 FY.

A transfer needs to be made to the GIS fund because the GIS service fees paid by private entities was less than projected.

A transfer needs to be made to the Purchasing fund because expenditures for pandemic flue supplies had to be made but were not budgeted.

The remainder of the cash transfers are to federal grant funds. In these funds, the monies have to be expended first and then reimbursement is claimed but will not be received until the 2010 FY. When the reimbursements are received, the transfers from the Inheritance Tax fund will be repaid.

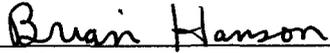
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Inheritance Tax to Child Support - District Court	\$10,000
Inheritance Tax to Federal Grant - Title ID	\$10,000
Inheritance Tax to State Education Reimbursement	\$110,000
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Inheritance Tax to Juvenile Services - LB 640	\$100
Inheritance Tax to Federal Grant - GIS Transportation	\$2,000
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June 26, 2009



Brian E. Hanson

BEH/bc

cc: Mark Wayne
Deb Houghtaling
Scott Bovick