

BOARD OF COUNTY COMMISSIONERS
SARPY COUNTY, NEBRASKA
RESOLUTION AUTHORIZING TRANSFERS FOR THE 2010 FISCAL YEAR

WHEREAS, pursuant to Neb. Rev. Stat. §23-104(6)(Reissue 1997), 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 1997), 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 Board of Commissioners of Sarpy County, Nebraska, that the following transfers be and hereby are approved:

Transfers to be Repaid in 2011 FY:

Inheritance Tax (2700357 570200) to FG-Title 1D (23721059 459002)	\$1,500
Inheritance Tax (2700357 570200) to State Education Reimbursement (23751059 459002)	\$122,000
Inheritance Tax (2700357 570200) to FG-ARRA Title 1D (23761059 459002)	\$13,000
Inheritance Tax (2700357 570200) to FG-Energy Efficiency (25603559 459002)	\$500
Inheritance Tax (2700357 570200) to FG-Project Engage (25521059 459002)	\$25,000
Inheritance Tax (2700357 570200) to FG-JAG Recruitment (25551059 459002)	\$45,000
Inheritance Tax (2700357 570200) to FG-Drug Enforcement (25601059 459002)	\$2,200
Inheritance Tax (2700357 570200) to County Aid Enhancement (25641559 459002)	\$8,000
Inheritance Tax (2700357 570200) to FG-JAG Equipment (25661059 459002)	\$8,000
Inheritance Tax (2700357 570200) to FG-Traffic Enforcement (25781059 459002)	\$26,000
Inheritance Tax (2700357 570200) to FG-Brownfield (25793559 459002)	\$58,000
Inheritance Tax (2700357 570200) to FG-GIS Transportation (25813159 459002)	\$9,000
Inheritance Tax (2700357 570200) to FG-Boat Patrol (25981059 459002)	\$900

Permanent Transfer

Inheritance Tax (2700357 570200) to Noxious Weed (54002959 459002)	\$3,000
Inheritance Tax (2700357 570200) to Information Systems (56003059 459002)	\$30,000
Inheritance Tax (2700357 570200) to GIS (56503159 459002)	\$40,000
Inheritance Tax (2700357 570200) to Juvenile Pre-Trial Assessment (23742059 459002)	\$106.92
Inheritance Tax (2700357 570200) to FG-Victim Witness (25002059 459002)	\$131.76
Inheritance Tax (2700357 570200) to FG-Juvenile Services LB640 (25631059 459002)	\$88.43

DATED this 29th day of June, 2010.

MOVED by Rusty Hite, seconded by Pat Thomas, that the above Resolution be adopted. Carried.

YEAS:

Rusty Hite
Tom Jones
Patrick J. Thomas

NAYS:

none

ABSENT:

Tom Richards
Rich Jansen

ABSTAIN:

none

Attest:
SEAL



Debra J. Houghtaling
County Clerk

Sarpy County Board of Commissioners

1210 GOLDEN GATE DRIVE
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 2011 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, 2010.

A transfer needs to be made to the Weed fund because expenditures for vacation and sick leave buyout were higher than anticipated.

A transfer needs to be made to the Information Systems fund because unbudgeted expenses were required to cover replacement costs for an employee that was deployed with the Air National Guard.

A transfer needs to be made to the GIS fund because the agreements with the Cities for the NIROC project were just recently approved and the billings just recently went out and payments have not yet been received.

Most of 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 2011 FY. When the reimbursements are received, the transfers from the Inheritance Tax fund will be repaid.

In three federal grant funds, some small expenditures were charged to the grant funds that should have been charged to other funds. These expenditures will not be reimbursed so we will make permanent transfers for these funds.

Temporary Transfers

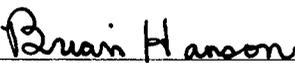
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June 25, 2010



Brian E. Hanson

BEH/bc

cc: Mark Wayne
Deb Houghtaling
Scott Bovick
Sue Johnson