

BOARD OF COUNTY COMMISSIONERS
SARPY COUNTY, NEBRASKA
RESOLUTION AUTHORIZING TRANSFERS FOR THE 2011 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 2012 FY:

Inheritance Tax (2700357 570200) to FG-Title 1D (23721059 459002)	\$5,000
Inheritance Tax (2700357 570200) to State Education Reimbursement (23751059 459002)	\$129,000
Inheritance Tax (2700357 570200) to FG-ARRA Title 1D (23761059 459002)	\$1,000
Inheritance Tax (2700357 570200) to FG-Victim Witness (25002059 459002)	\$500
Inheritance Tax (2700357 570200) to FG-Energy Efficiency (25033559 459002)	\$25,000
Inheritance Tax (2700357 570200) to FG-Perkins Corrections (25471559 459002)	\$40,000
Inheritance Tax (2700357 570200) to CCP-Community Service (25532159 459002)	\$6,500
Inheritance Tax (2700357 570200) to FG-Drug Enforcement (25601059 459002)	\$14,000
Inheritance Tax (2700357 570200) to FG-Traffic Enforcement (25781059 459002)	\$24,000
Inheritance Tax (2700357 570200) to FG-Brownfield (25793559 459002)	\$20,000
Inheritance Tax (2700357 570200) to FG-GIS Transportation (25813159 459002)	\$7,000
Inheritance Tax (2700357 570200) to FG-Buffer Zone (25911059 459002)	\$42,500
Inheritance Tax (2700357 570200) to Series A Stadium Const (35004159 459002)	\$119,000
Inheritance Tax (2700357 570200) to Series B Stadium Const (35014159 459002)	\$263,000
Inheritance Tax (2700357 570200) to Series C Stadium Const (35024159 459002)	\$87,000
Inheritance Tax (2700357 570200) to Series 2010 Stadium Const (35034159 459002)	\$126,000
Inheritance Tax (2700357 570200) to Sewer Operations (52513559 459002)	\$40,000

Permanent Transfer

Inheritance Tax (2700357 570200) to Employment Security (12003559 459002)	\$3,000
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DATED this 28th day of June, 2011.

MOVED by Rusty Hike, seconded by Jim Thompson, that the above Resolution be adopted. Carried.

YEAS:

NAYS:

ABSENT:

Rusty Hike
Jim Thompson
Tom Richard

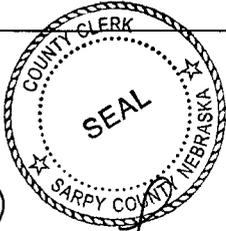
none

Jim Warren

ABSTAIN:

none

Attest:
SEAL



Gene Larson for
County Clerk

Sarpy County Board of Commissioners

1210 GOLDEN GATE DRIVE
PAPILLION, NE
593-4155
www.sarpy.com

ADMINISTRATOR Mark Wayne

DEPUTY ADMINISTRATOR Scott Bovick

FISCAL ADMIN./PURCHASING AGT. Brian Hanson



COMMISSIONERS

Rusty Hike District 1
Jim Thompson District 2
Tom Richards District 3
Jim Nekuda District 4
Jim Warren 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 2012 FY as soon as funds are available. After making the transfers, the Inheritance Tax fund will still have a balance of around \$2.9 MM at June 30, 2011.

Most of the cash transfers are to federal and state grant funds. In these funds, the monies have to be expended first and then reimbursement is claimed but will not be received until the 2012 FY. When the reimbursements are received, the transfers from the Inheritance Tax fund will be repaid.

The transfers to the Stadium Construction funds are necessary because the expenditures approved on those funds today will be submitted to the Trustee right away, but the reimbursement will not be received until after June 30, 2011.

The transfer to the Sewer Operations fund is necessary because we paid to have our sewer line unplugged last winter when Omni Engineering filled a manhole with asphalt grindings, but reimbursement of those costs has not yet been received from Omni.

The transfer to Employment Security will cover expenditures that were higher than anticipated.

Temporary Transfers

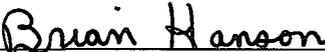
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Permanent Transfer

Inheritance Tax to Employment Security	\$3,000
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June 23, 2011



Brian E. Hanson

BEH/bc

cc: Mark Wayne
Scott Bovick
Deb Houghtaling
Sue Johnson