

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

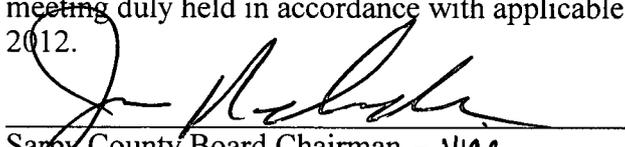
Transfers to be Repaid in 2013 FY:

Inheritance Tax (2700357 570200) to E911 Rebanding (9612259 459002)	\$9,000
Inheritance Tax (2700357 570200) to Child Support-District Court (9800759 459002)	\$47,000
Inheritance Tax (2700357 570200) to Child Support-County Attorney (9852659 459002)	\$58,000
Inheritance Tax (2700357 570200) to Alcohol Diversion (23502059 459002)	\$20,000
Inheritance Tax (2700357 570200) to FG Title 1D (23721059 459002)	\$1,500
Inheritance Tax (2700357 570200) to State Education Reimbursement (23751059 459002)	\$180,000
Inheritance Tax (2700357 570200) to FG-Energy Efficiency (25033559 459002)	\$68,000
Inheritance Tax (2700357 570200) to FG-Perkins (25471559 459002)	\$36,000
Inheritance Tax (2700357 570200) to CCP-Community Service (25532159 459002)	\$3,000
Inheritance Tax (2700357 570200) to FG-Traffic Enforcement (25781059 459002)	\$25,000
Inheritance Tax (2700357 570200) to FG-GIS Transportation (25813159 459002)	\$20,000
Inheritance Tax (2700357 570200) to FG-Buffer Zone (25911059 459002)	\$49,000
Inheritance Tax (2700357 570200) to Courthouse Remodel Bond (33083559 459002)	\$19,000
Inheritance Tax (2700357 570200) to Noxious Weed (54002959 459002)	\$200
Inheritance Tax (2700357 570200) to Information Systems (56003059 459002)	\$5,000

Permanent Transfer

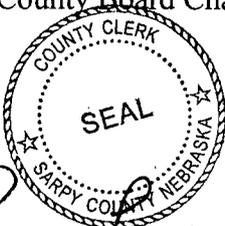
Inheritance Tax (2700357 570200) to FG-ARRA Title 1D (23761059 459002)	\$540
Inheritance Tax (2700357 570200) to General Fund (037059 459002)	\$500,000
Landfill Bond Surplus (3401357 570200) to General Fund (037059 459002)	\$500,000

The above Resolution was approved by a vote of the Sarpy County Board of Commissioners at a public meeting duly held in accordance with applicable law on the 26th day of June, 2012.


 Sarpy County Board Chairman - Vice

Attest:

SEAL




 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 temporary cash transfers will be made from the Inheritance Tax Fund. Most of the transfers will be repaid in the 2013 FY as soon as funds are available. After making the transfers, the Inheritance Tax fund will still have a balance of around \$3.6 MM at June 30, 2012.

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 2013 FY. When the reimbursements are received, the transfers from the Inheritance Tax fund will be repaid. We are also making permanent transfers of \$1MM to the General fund to increase the July 1, 2012 cash balance to offset the need for property tax increases in the 2013 FY.

Temporary Transfers

Inheritance Tax to E-911 Rebanding	\$9,000
Inheritance Tax to Child Support-District Court	\$47,000
Inheritance Tax to Child Support-County Attorney	\$58,000
Inheritance Tax to Alcohol Diversion	\$20,000
Inheritance Tax to Federal Grant-Title 1D	\$1,500
Inheritance Tax to State Education Reimbursement	\$180,000
Inheritance Tax to Federal Grant-Energy Efficiency	\$68,000
Inheritance Tax to Federal Grant-Perkins	\$36,000
Inheritance Tax to CCP-Community Service	\$3,000
Inheritance Tax to Federal Grant-Traffic Enforcement	\$25,000
Inheritance Tax to Federal Grant GIS Transportation	\$20,000
Inheritance Tax to Federal Grant-Buffer Zone	\$49,000
Inheritance Tax to Courthouse Remodel Bond	\$19,000
Inheritance Tax to Noxious Weeds	\$200
Inheritance Tax to Information Systems	\$5,000

Permanent Transfer

Federal Grant-ARRA Title 1D	\$540
Inheritance Tax To County General	\$500,000
Landfill Bond Surplus to County General	\$500,000

June 21, 2012

Brian Hanson
Brian E. Hanson

BEH/bc

cc: Mark Wayne
Scott Bovick
Deb Houghtaling
Sue Johnson