

BOARD OF COUNTY COMMISSIONERS
SARPY COUNTY, NEBRASKA
RESOLUTION AUTHORIZING TRANSFERS FOR THE 2013 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 Board of Commissioners of Sarpy County, Nebraska, that the following transfers be and hereby are approved:

Transfers to be Repaid in 2014 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 State Institutions (170035599 459002)	\$9,000
Inheritance Tax (2700357 570200) to Alcohol Diversion (23502059 459002)	\$13,000
Inheritance Tax (2700357 570200) to FG Title 1D (23721059 459002)	\$4,500
Inheritance Tax (2700357 570200) to State Education Reimbursement (23751059 459002)	\$156,000
Inheritance Tax (2700357 570200) to FG-Victim Witness (25002059 459002)	\$3,000
Inheritance Tax (2700357 570200) to FG-Perkins (25471559 459002)	\$32,000
Inheritance Tax (2700357 570200) to FG-JAG Equipment (25661059 459002)	\$5,000
Inheritance Tax (2700357 570200) to FG-Traffic Enforcement (25781059 459002)	\$34,000
Inheritance Tax (2700357 570200) to FG-GIS Transportation (25813159 459002)	\$1,500
Inheritance Tax (2700357 570200) to Stadium Bonds Private (33113559 459002)	\$24,000
Inheritance Tax (2700357 570200) to Connection Fees (52541159 459002)	\$500
Inheritance Tax (2700357 570200) to Information Systems (56003059 459002)	\$18,000
Inheritance Tax (2700357 570200) to GIS (56503159 459002)	\$16,000

Permanent Transfer

FG-Buffer Zone (2591107 570200) to General Fund (037059 459002)	\$33.56
Inheritance Tax (2700357 570200) to General Fund (037059 459002)	\$1,000,000
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 25th day of June, 2013.

Jim Wane
 Sarpy County Board Chairman

Attest:
 SEAL



Debra J. Houghtaling
 County Clerk

Sarpy County Board of Commissioners

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PAPILLION, NE
593-4155
www.sarpy.com

ADMINISTRATOR Mark Wayne
DEPUTY ADMINISTRATOR Scott Bovick
FISCAL ADMIN./PURCHASING AGT. Brian Hanson



COMMISSIONERS

Don Kelly District 1
Jim Thompson District 2
Tom Richards District 3
Brenda Carlisle 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. The temporary transfers will be repaid in the 2014 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, 2013.

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 2014 FY. When the reimbursements are received, the transfers from the Inheritance Tax fund will be repaid. We are also making permanent transfers of \$1.5MM to the General fund to increase the July 1, 2013 cash balance to offset the need for property tax increases in the 2014 FY.

Temporary Transfers

Inheritance Tax to E911 Rebanding	\$9,000
Inheritance Tax to Child Support-District Court	\$47,000
Inheritance Tax to State Institutions	\$9,000
Inheritance Tax to Alcohol Diversion	\$13,000
Inheritance Tax to FG Title 1D	\$4,500
Inheritance Tax to State Education Reimbursement	\$156,000
Inheritance Tax to FG-Victim Witness	\$3,000
Inheritance Tax to FG-Perkins	\$32,000
Inheritance Tax to FG-JAG Equipment	\$5,000
Inheritance Tax to FG-Traffic Enforcement	\$34,000
Inheritance Tax to FG-GIS Transportation	\$1,500
Inheritance Tax to Stadium Bonds Private	\$24,000
Inheritance Tax to Connection Fees	\$500
Inheritance Tax to Information Systems	\$18,000
Inheritance Tax to GIS	\$16,000

Permanent Transfer

FG-Buffer Zone to General Fund	\$33.56
Inheritance Tax to General Fund	\$1,000,000
Landfill Bond Surplus to General Fund	\$500,000

June 21, 2013

Brian Hanson
Brian E. Hanson

BEH/dp

cc: Mark Wayne
Scott Bovick
Deb Houghtaling
Sue Johnson