BOARD OF COUNTY COMMISSIONERS
SARPY COUNTY, NEBRASKA
RESOLUTION AUTHORIZING TRANSFERS FOR THE 2018 FISCAL YEAR

WHEREAS, pursuant to Neb. Rev. Stat. §23-104, 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, 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 2019 FY:
Inheritance Tax (2700357 570200) to Child Support Incentive (9862659 459002) $98,000
Inheritance Tax (2700357 570200) to FG-Title 1D (23721059 459002) $3,000
Inheritance Tax (2700357 570200) to State Education Reimbursement (23751059 459002) $250,000
Inheritance Tax (2700357 570200) to FG-LB561 2018 FY (23851559 459002) $175,000
Inheritance Tax (2700357 570200) to FG-Victim Witness 2018 FY (25092059 459002) $82,000
Inheritance Tax (2700357 570200) to FG-Mental Health 2018 FY (25103859 459002) $42,000
Inheritance Tax (2700357 570200) to FG-Perkins (25471559 459002) $36,000
Inheritance Tax (2700357 570200) to FG-GIS Transportation (25813159 459002) $3,000
Inheritance Tax (2700357 570200) to Courthouse Remodel Bond (33083559 459002) $153,000
Inheritance Tax (2700357 570200) to Information Systems (56003059 459002) $135,000

Permanent Transfer:
E911 Wireless Service (943227 570200) to E911 Wireless Sinking (9442259 459002) $58,855.28

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, 2018.

ATTEST:

Sarpy County Board Chairman

County Clerk
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 2019 FY as soon as funds are available.

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 2019 FY. When the reimbursements are received, the transfers from the Inheritance Tax fund will be repaid.

Temporary Transfers
Inheritance Tax to Child Support Incentive $98,000
Inheritance Tax to FG-Title 1D $3,000
Inheritance Tax to State Education Reimbursement $250,000
Inheritance Tax to FG-LB561 2018 FY $175,000
Inheritance Tax to FG-Victim Witness 2018 FY $82,000
Inheritance Tax to FG-Mental Health 2018 FY $42,000
Inheritance Tax to FG-Perkins Corrections $36,000
Inheritance Tax to FG-GIS Transportation $3,000
Inheritance Tax to Courthouse Remodel $153,000
Inheritance Tax to Information Systems $135,000

Permanent Transfer
E911 Wireless Service to E911 Wireless Sinking $58,855.28

June 22, 2018

Brian E. Hanson

BEH/dp

cc: Mark Wayne
Scott Bovick
Deb Houghtaling
Sue Johnson