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**AGENDA ITEM  
REQUEST/JUSTIFICATION FORM**  
(To be completed by requesting Department)  
Forward all requests to Sharon Bourke, LC2 Civic Center  
**DEADLINE SUBMITTAL IS 3:00 P.M. WEDNESDAY  
BEFORE THE TUESDAY MEETING**

Agenda item: Consent Agenda  
(i.e. Consent/Recognition-Proclamation/Presentation/Public Hearing/Committee, etc.)  
Date to be on agenda: 10/18/16

Exact wording to be used for the agenda: Resolution approving the schedule of fund transfers for the 2016-17 fiscal year. (Budgeted)

Action requested: Approval of Resolution.

Amount requested: \$15,290,000 Object Code: \_\_\_\_\_

Is item in current year's budget? Yes X No \_\_\_\_\_

Does this item commit funds in future years? Yes \_\_\_\_\_ No X

If yes, explain: Details Fund Transfers contained in Fiscal 2016-17 County Budget.

If an agreement or contract, has the County Attorney reviewed and approved? Yes \_\_\_\_\_ No \_\_\_\_\_

Previous action taken on this item, if any: 2016-17 County Budget was approved on July 12, 2016.

Recommendations and rationale or action: \_\_\_\_\_

Will anyone speak on behalf of this item, if so who? \_\_\_\_\_

If this is a rush agenda item, please explain why: \_\_\_\_\_

Submitted by (Name & Dept.): Joe Lorenz, Director of Finance and Budget Ext. 444-6825

Date submitted: 10/12/16

List Attachments: Resolution, Budgeted Fund Transfer Schedule  
(Attach resolution and all pertinent documentation; i.e. contract, agreement, memorandums, etc.)

Certified resolutions can be obtained at the County Clerk's website:  
<http://www.douglascountyclerk.org/county-board-records/search-for-resolutions>

Completed by receiving office	Date	Time
Received in Administrative Office:	<u>10/12/16</u>	

**BOARD OF COUNTY COMMISSIONERS**  
**DOUGLAS COUNTY, NEBRASKA**

*Resolved,*

WHEREAS, the Douglas County Board of Commissioners approved the County budget for the fiscal year July 1, 2016, to June 30, 2017, on July 12, 2016; and,

WHEREAS, the approved County budget provides for up to \$15,920,000 in transfers between various County funds; and,

WHEREAS, the County Attorney's Office has requested that these fund transfers be listed in detail on a schedule of fund transfers and such fund transfer schedule be approved by the County Board.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COUNTY COMMISSIONERS, DOUGLAS COUNTY, NEBRASKA, THAT the attached Exhibit "A" which lists the maximum amount of budgeted fund transfers that are planned to occur during the 2016-17 fiscal year is hereby adopted and approved.

DATED this 18<sup>th</sup> day of October, 2016.

COUNTY BUDGET DOCUMENT - FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017

SUPPORTING SCHEDULE - STATEMENT OF TRANSFERS BUDGETED FOR ENSUING FISCAL YEAR

	FUND		FUND		TRANSFERS - Purpose Cause or Remarks
	Transfers From	Amount	Transfers To	Amount	
1	Inheritance Tax	\$ 14,000,000.00	Community Services	\$ 2,250,000.00	Inheritance Tax & Keno
2	Lottery Fund	\$ 275,000.00	Debt Service	\$ 1,500,000.00	
3			Veterans	\$ 300,000.00	
4			Health Center	\$ 3,775,000.00	
5			Health Dept	\$ 1,250,000.00	
6			General Fund	\$ 5,000,000.00	
7			Institution Fund	\$ 200,000.00	
8					
9					
10					
11					
12					
13	Road Fund	\$ 250,000.00	General Fund	\$ 250,000.00	Indirect Cost
14					
15	911 Surcharge Fund	\$ 1,000,000.00	General Fund	\$ 1,000,000.00	911 User Fees
16					
17	Liability Escrow Fund	\$ 125,000.00	General Fund	\$ 125,000.00	Settlements & Judgements
18					
19	911 Wireless Fund	\$ 270,000.00	General Fund	\$ 270,000.00	Allowable Expenses
20					
21					
22					
TOTALS		\$ 15,920,000.00		\$ 15,920,000.00	