

R E S O L U T I O N

WHEREAS, Special Revenue Funds of Scotts Bluff County at times during the budget year, experience cash flow shortfalls due to payments being due before adequate revenue collections have been made, and

WHEREAS, a loan transfer of Capital Improvements Funds can be made to offset these shortages,

BE IT THEREFORE RESOLVED, that an amount not to exceed a cumulative total of ONE MILLION DOLLARS (\$1,000,000.00) be loaned to the General Fund or Special Revenue Funds as needed from the Capital Improvement Fund. The Board of Commissioners will be notified as these loans occur as an agenda item in an advertised public meeting. These loans to commence on December 16, 2024 and are to be repaid by the General Fund or the Special Revenue Funds that received loans no later than June 30, 2025.

Dated this 16th day of December, 2024 at Gering, Nebraska.

Mark Harris, Chairman

Charlie Knapper, Vice Chair

Ken Meyer

Mike Blue

Russ Reisig

Attest:

County Clerk