AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:

Action Requested: Motion

Parties to the Agreement:

Term Begins: **Term Ends:** **Grant Contract #:**

Summary:
Motion to approve the March Cash Transfer Authorization in the amount of $1,806,306.17.

Fiscal Impact: None

Submitted by: Ben Cowan **Submitter's Email Address:** bcowan@gunnisoncounty.org

Finance Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbirnie Discharge Date: 4/9/2014

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 4/22/2014 Follow Up Agenda Date:

Revised April 2013

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
MARCH 2014

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(327,976.07)
130	1101 01	General - Payroll Account	508,470.29	0.00
150	1102 01	General - Water Resources	0.00	0.00
155	1103 01	General - Workforce Impact Fee:	0.00	(1,771.58)
103	1105 01	General - Courthouse Renovation	77,344.75	0.00
147	1106 01	General - Revenue Clearing	0.00	(719,821.27)
002	1100 02	Road & Bridge	0.00	(320,609.80)
003	1100 03	Human Services	22,381.78	0.00
004	1100 04	Public Health Agency	0.00	(20,314.77)
007	1100 07	Conservation Trust	0.00	(12,366.00)
008	1100 08	Bond Fund	0.00	0.00
101	1101 08	Building Construction Reserve	0.00	0.00
010	1100 10	Airport	0.00	(88,754.18)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	23,004.41	0.00
013	1100 13	Land Preservation	2,914.04	0.00
030	1100 30	Mosquito Control	1,112.83	0.00
032	1100 32	Sage Grouse Trust	0.00	(2,443.05)
034	1100 34	Risk Management	0.00	(877.03)
041	1100 41	Airport Construction	0.00	(39,586.79)
043	1100 43	Capital Expenditures	8,819.20	0.00
050	1100 50	Gunnison County Sewer	0.00	(22,000.57)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(26,992.89)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(80,542.59)
125	1101 52	Solid Waste - Landfill Closure	1,953.79	0.00
126	1102 52	Solid Waste - Landfill Const	7,554.16	0.00
070	1100 70	Housing Authority	0.00	(42,650.87)
071	1100 71	Senior Housing - Operating	2,992.21	0.00
140	1101 71	Senior Housing - Deposits	40.00	0.00
072	1100 72	Assisted Living	0.00	(6,081.30)
550	1100 73	Gunnison Val. Reg. Housing Autho	0.00	0.00
080	1100 80	ISF-I	196,878.81	0.00
082	1100 82	ISF-II	23,494.62	0.00
090	1100 90	Health Insurance Trust	58,403.61	0.00
115	1101 90	Health Insurance Claims	98,230.77	0.00
091	1100 91	Local Marketing District	0.00	(93,073.10)
092	1100 92	Transportation Authority	19,610.53	0.00
093	1100 93	Public Trustee Agency	0.00	(444.31)
145	1100 99	Accounts Payable Clearing	753,100.37	0.00
		TOTALS	**$ 1,806,306.17**	**$(1,806,306.17)**

TRANSFER FOR JOURNAL ENTRIES:

17326, 17328, 17330, 17333, 17334, 17335, 17336, 17338, 17340, 17342, 17344, 17345, 17346, 17347, 17349, 17350, 17352, 17352, 17352, 17352, 17352, 17353, 17355, 17356, 17357, 17359, 17360, 17361, 17364, 17367, 17368, 17369, 17370, 17373, 17374, 17375, 17376, 17377, 17378, 17379, 17380, SS 1788, SS 1789, SS 1791, SS 1792, SS 1793, SS 1794, SS 1795

PREPARED BY: _____ DATE: 4/8/14

AUTHORIZED BY: _____ DATE: 4/8/14

RECEIVED BY TREASURER: _____ DATE: _____

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: MARCH 2014

JE's	Description	Finance Business Date	**01** General Fund 1100 01	01 Payroll Clearing 1101 01	01 Water Resource Prot. 1102 01	01 Workforce Impact Fees 1103 01	01 Courthouse Renovation 1105 01	01 Revenue Clearing 1106 01	**02** Road & Bridge 1100 02	**03** Human Services 1100 03	**04** Public Health 1100 04	**07** Conservation Trust 1100 07	**08** Bond Fund 1100 08	08 Building Construction 1101 08	**10** Airport Operations 1100 10	10 Terminal Construction 1101 10	**12** Sales Tax 1100 12
17326	REVERSE ASSISTED LIVING LOAN	02/28/14	3,040.65														
17328	REVERSE DUE FROM A/P CONST	02/28/14													48,000.00		
17330	MOTORPOOL RENT-FEB	02/28/14	(1,269.52)								(243.60)						
17333	REC BKKP FEE	02/28/14															
17334	XFR CASH PET DEPOSITS-JAN & FEB	02/28/14															
17335	POST GVRHA REV RECVBL FEB 14	02/28/14	1,085.17														
17336	REVERSE MGMT FEE-MTN VIEW	02/28/14															
17338	PUBLIC HEALTH PHOTOCOPIES-FEB	02/28/14	(114.00)								(75.76)						
17340	TRANS ESTIMATED POSTAGE RENT	02/28/14	(10,003.00)														
17342	CORRECT CASH RECEIPTS-FEB	02/28/14	59,761.32												(59,761.32)		
17344	MATERIAL USAGE-JAN	03/31/14							(687.83)								
17345	MATERIAL USAGE-FEB	03/31/14							(356.09)								
17346	EQUIPMENT USAGE-JAN	03/31/14							(74,028.27)								
17347	EQUIPMENT USAGE-FEB	03/31/14	(127.75)						(186,054.40)								
17349	VOID CK#118292:HINSDALE COUNTY	03/31/14								5,000.00							
17350	WRIGHT EXPRESS DISTRIBUTION	03/31/14	(36.88)							56.61	(19.73)						
17352	**STND1**: VEHICLE/EQUIPMENT RENT	03/31/14	(14,185.84)							(536.67)					(125.00)		
17352	**STND2**: BUDGETED INTERFUND TRAN	03/31/14	52,285.41				89,583.33		1,932.75		(9,247.33)	(1,916.67)			(13,833.34)		(89,583.33)
17352	**STND3**: MAPPING SYSTEM CHARGES	03/31/14	(11,863.31)						(1,675.86)	(22.05)	(22.05)				(22.05)		
17352	**STND4**: TELEPHONE SYSTEM CHARGE	03/31/14	(3,858.40)						(252.00)	(672.00)	(308.00)				(308.00)		
17352	**STND5**: COMPUTER SYSTEM CHARGES	03/31/14	(27,717.35)						(1,498.13)	(1,517.71)	(1,467.75)				(881.25)		
17353	REVENUE CLEARING ACTIVITY-MAR	03/31/14	7,592.22					(719,821.27)	201,205.17	158,376.71	1,823.49	9,869.90			14,014.59		184,786.22
17355	WORKFORCE IMPACT CASH TRANS	03/31/14	1,771.58			(1,771.58)											
17356	COURTHOUSE CASH TRANSFER	03/31/04	(14,823.43)				(12,238.58)										
17357	ADJ COMP CHG JV SVCS-JAN & FEB	03/31/14								97.84							
17359	POSTAGE MACHINE USE-MARCH	03/31/14	(1,080.94)							(6.63)							
17360	COLOR COPIES-MARCH	03/31/14	(631.25)						(5.25)	(3.00)					(91.75)		
17361	PHOTOCOPY MACHINE USE-MARCH	03/31/14	(2,002.96)						(2.00)	(36.96)	(0.96)				(102.56)		
17364	TRANS NET PAYROLL-MAR	03/31/14	(508,470.29)	508,470.29													
17367	INTERFUND P/R TRANS-MAR	03/31/14	286,721.03						(152,715.16)	(95,138.13)	(20,444.83)				(53,326.40)		
17368	RED MED/DEN/RX/FLEX CHECKS	03/31/14	(13,626.77)														
17369	PURCH CARD DISTRIBUTION-MAR	03/31/14	10,916.76						(1,020.40)	(848.00)	(5,231.66)				(964.83)		
17370	TRANS TO A/P CLEARING-MAR	03/31/14	(157,752.45)						(15,787.39)	(20,422.97)	(1,862.15)				(21,352.27)		(72,198.48)
17373	LANDFILL SURCHARGE ALLOC-MAR	03/31/14															
17374	LANDFILL CHARGES-MAR	03/31/14															
17375	MATERIAL USAGE-MAR	03/31/14							(3,089.66)								
17376	EQUIPMENT USAGE-MAR	03/31/14	(160.13)						(86,575.28)								
17377	PAY OFF DUE TO/FROMS-JE 17156	03/31/14	21,689.28								37.00	(20,319.23)					
17378	MOTORPOOL RENT-MAR	03/31/14	(3,021.20)							(539.28)	(251.44)						
17379	PUBLIC TRUSTEE CASH TRANSFER	03/31/14	(6,500.00)														
17380	PUBLIC HEALTH CASH TRANSFER	03/31/14	(17,000.00)								17,000.00						
SS 1788	XFR PYMT TO NPP	03/31/14	25.00							(25.00)							
SS 1789	XFR CASH DHS TO NPP	03/31/14	2,546.60							(2,546.60)							
SS 1791	MAR 2014 BLDG RENT	03/31/14	5,673.00							(5,673.00)							
SS 1792	DHS ACCTING TIME-MAR 2014	03/31/14	3,729.67							(3,729.67)							
SS 1793	DHS ATTY TIME-MAR 2014	03/31/14	8,893.89							(8,893.89)							
SS 1794	ADJUST DHS PHOTOCOPY-MAR 2014	03/31/14	(2.40)							2.40							
SS 1795	XFR TANF INCENT-HEALTH NAV	03/31/14	540.22							(540.22)							
	TOTALS		(327,976.07)	508,470.29	0.00	(1,771.58)	77,344.75	(719,821.27)	(320,609.80)	22,381.78	(20,314.77)	(12,366.00)	0.00	0.00	(88,754.18)	0.00	23,004.41

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: MARCH 2014

JE's	Description	Finance Business Date	13 Land Preservation 1100 13	30 Mosquito Control 1100 30	32 Sage Grouse 1100 32	34 Risk Management 1100 34	41 Airport Construction 1100 41	43 Capital Expenditures 1100 43	50 Sewer Fund 1100 50	50 Sewer Bond Reserve 1101 50	51 Water Fund 1100 51	51 Water Bond Reserve 1101 51	52 Solid Waste 1100 52	52 Landfill Closure 1101 52	52 Landfill Construction 1102 52	70 Housing Authority 1100 70	71 Senior Housing 1100 71
17326	REVERSE ASSISTED LIVING LOAN	02/28/14															
17328	REVERSE DUE FROM A/P CONST	02/28/14					(48,000.00)										
17330	MOTORPOOL RENT-FEB	02/28/14									(209.44)						
17333	REC BKKP FEE	02/28/14														425.32	(425.32)
17334	XFR CASH PET DEPOSITS-JAN & FEB	02/28/14															(40.00)
17335	POST GVRHA REV RECVBL FEB 14	02/28/14														(1,085.17)	
17336	REVERSE MGMT FEE-MTN VIEW	02/28/14														(914.39)	914.39
17338	PUBLIC HEALTH PHOTOCOPIES-FEB	02/28/14															
17340	TRANS ESTIMATED POSTAGE RENT	02/28/14															
17342	CORRECT CASH RECEIPTS-FEB	02/28/14															
17344	MATERIAL USAGE-JAN	03/31/14															
17345	MATERIAL USAGE-FEB	03/31/14															
17346	EQUIPMENT USAGE-JAN	03/31/14							(19.00)				(3,453.00)				
17347	EQUIPMENT USAGE-FEB	03/31/14							(14.13)		(78.00)		(5,369.75)				
17349	VOID CK#118292:HINSDALE COUNTY	03/31/14															
17350	WRIGHT EXPRESS DISTRIBUTION	03/31/14															
17352	**STND1**: VEHICLE/EQUIPMENT RENT	03/31/14							(365.00)		(467.96)		(7,931.58)				
17352	**STND2**: BUDGETED INTERFUND TRAN!	03/31/14		1,112.83	(6,784.25)		8,859.67		(5,651.33)		595.67		(8,134.33)			(2,429.33)	
17352	**STND3**: MAPPING SYSTEM CHARGES	03/31/14									(661.52)					(22.05)	
17352	**STND4**: TELEPHONE SYSTEM CHARGE!	03/31/14															
17352	**STND5**: COMPUTER SYSTEM CHARGES	03/31/14									(342.71)		(342.71)				
17353	REVENUE CLEARING ACTIVITY-MAR	03/31/14	27,914.04														11,527.00
17355	WORKFORCE IMPACT CASH TRANS	03/31/14															
17356	COURTHOUSE CASH TRANSFER	03/31/04						27,062.01									
17357	ADJ COMP CHG JV SVCS-JAN & FEB	03/31/14															
17359	POSTAGE MACHINE USE-MARCH	03/31/14															
17360	COLOR COPIES-MARCH	03/31/14															
17361	PHOTOCOPY MACHINE USE-MARCH	03/31/14						(0.80)									
17364	TRANS NET PAYROLL-MAR	03/31/14															
17367	INTERFUND P/R TRANS-MAR	03/31/14							(4,770.20)		(7,420.86)		(25,832.87)			(13,881.73)	(961.43)
17368	RED MED/DEN/RX/FLEX CHECKS	03/31/14															
17369	PURCH CARD DISTRIBUTION-MAR	03/31/14						(365.59)			43.63		(322.95)				
17370	TRANS TO A/P CLEARING-MAR	03/31/14	(25,000.00)			(877.03)	(446.46)	(17,876.42)	(11,006.70)		(18,419.70)		(9,502.09)			(6,899.33)	(25,916.62)
17373	LANDFILL SURCHARGE ALLOC-MAR	03/31/14			4,341.20								(13,849.15)	1,953.79	7,554.16		
17374	LANDFILL CHARGES-MAR	03/31/14											88.00				
17375	MATERIAL USAGE-MAR	03/31/14															
17376	EQUIPMENT USAGE-MAR	03/31/14							(63.75)		(32.00)		(5,702.88)				
17377	PAY OFF DUE TO/FROMS-JE 17156	03/31/14														(17,844.19)	17,894.19
17378	MOTORPOOL RENT-MAR	03/31/14							(110.46)				(189.28)				
17379	PUBLIC TRUSTEE CASH TRANSFER	03/31/14															
17380	PUBLIC HEALTH CASH TRANSFER	03/31/14															
SS 1788	XFR PYMT TO NPP	03/31/14															
SS 1789	XFR CASH DHS TO NPP	03/31/14															
SS 1791	MAR 2014 BLDG RENT	03/31/14															
SS 1792	DHS ACCTING TIME-MAR 2014	03/31/14															
SS 1793	DHS ATTY TIME-MAR 2014	03/31/14															
SS 1794	ADJUST DHS PHOTOCOPY-MAR 2014	03/31/14															
SS 1795	XFR TANF INCENT-HEALTH NAV	03/31/14															
	TOTALS		2,914.04	1,112.83	(2,443.05)	(877.03)	(39,586.79)	8,819.20	(22,000.57)	0.00	(26,992.89)	0.00	(80,542.59)	1,953.79	7,554.16	(42,650.87)	2,992.21

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: MARCH 2014

JE's	Description	Finance Business Date	71 Senior Hsg. Deposits 1101 71	72 Assisted Living 1100 72	73 Gunnison Valley Reg Housing 1100 73	80 Internal Service I 1100 80	82 Internal Service II 1100 82	90 Health Insurance 1100 90	90 Health Claims Clearing 1101 90	91 Marketing District 1100 91	92 Transportation Authority 1100 92	93 Public Trustee 1100 93	99 Accounts Pay Clearing 1100 99
17326	REVERSE ASSISTED LIVING LOAN	02/28/14		(3,040.65)									
17328	REVERSE DUE FROM A/P CONST	02/28/14											
17330	MOTORPOOL RENT-FEB	02/28/14				1,722.56							
17333	REC BKKP FEE	02/28/14											
17334	XFR CASH PET DEPOSITS-JAN & FEB	02/28/14	40.00										
17335	POST GVRHA REV RECVBL FEB 14	02/28/14											
17336	REVERSE MGMT FEE-MTN VIEW	02/28/14											
17338	PUBLIC HEALTH PHOTOCOPIES-FEB	02/28/14					189.76						
17340	TRANS ESTIMATED POSTAGE RENT	02/28/14					10,003.00						
17342	CORRECT CASH RECEIPTS-FEB	02/28/14											
17344	MATERIAL USAGE-JAN	03/31/14				687.83							
17345	MATERIAL USAGE-FEB	03/31/14				356.09							
17346	EQUIPMENT USAGE-JAN	03/31/14				77,500.27							
17347	EQUIPMENT USAGE-FEB	03/31/14				191,644.03							
17349	VOID CK#118292:HINSDALE COUNTY	03/31/14											(5,000.00)
17350	WRIGHT EXPRESS DISTRIBUTION	03/31/14											
17352	**STND1**: VEHICLE/EQUIPMENT RENT	03/31/14				23,612.05							
17352	**STND2**: BUDGETED INTERFUND TRAN!	03/31/14				(9,666.83)	(5,464.17)	(213.75)		(1,085.75)	(359.25)		
17352	**STND3**: MAPPING SYSTEM CHARGES	03/31/14					14,288.89						
17352	**STND4**: TELEPHONE SYSTEM CHARGE!	03/31/14				(28.00)	5,460.00					(33.60)	
17352	**STND5**: COMPUTER SYSTEM CHARGES	03/31/14				(636.46)	34,721.32					(317.25)	
17353	REVENUE CLEARING ACTIVITY-MAR	03/31/14								18,634.21	84,077.72		
17355	WORKFORCE IMPACT CASH TRANS	03/31/14											
17356	COURTHOUSE CASH TRANSFER	03/31/04											
17357	ADJ COMP CHG JV SVCS-JAN & FEB	03/31/14					(97.84)						
17359	POSTAGE MACHINE USE-MARCH	03/31/14					1,087.57						
17360	COLOR COPIES-MARCH	03/31/14					731.50	(0.25)					
17361	PHOTOCOPY MACHINE USE-MARCH	03/31/14					2,146.48	(0.24)					
17364	TRANS NET PAYROLL-MAR	03/31/14											
17367	INTERFUND P/R TRANS-MAR	03/31/14				(60,128.01)	(29,745.58)	191,850.28		(7,612.65)		(6,593.46)	
17368	RED MED/DEN/RX/FLEX CHECKS	03/31/14						(84,604.00)	98,230.77				
17369	PURCH CARD DISTRIBUTION-MAR	03/31/14				(340.37)	(1,866.59)						
17370	TRANS TO A/P CLEARING-MAR	03/31/14		(3,040.65)		(127,491.71)	(6,502.59)	(48,628.51)		(103,008.91)	(64,107.94)		758,100.37
17373	LANDFILL SURCHARGE ALLOC-MAR	03/31/14											
17374	LANDFILL CHARGES-MAR	03/31/14				(88.00)							
17375	MATERIAL USAGE-MAR	03/31/14				3,089.66							
17376	EQUIPMENT USAGE-MAR	03/31/14				92,534.04							
17377	PAY OFF DUE TO/FROMS-JE 17156	03/31/14					(1,457.13)	0.08					
17378	MOTORPOOL RENT-MAR	03/31/14				4,111.66							
17379	PUBLIC TRUSTEE CASH TRANSFER	03/31/14										6,500.00	
17380	PUBLIC HEALTH CASH TRANSFER	03/31/14											
SS 1788	XFR PYMT TO NPP	03/31/14											
SS 1789	XFR CASH DHS TO NPP	03/31/14											
SS 1791	MAR 2014 BLDG RENT	03/31/14											
SS 1792	DHS ACCTING TIME-MAR 2014	03/31/14											
SS 1793	DHS ATTY TIME-MAR 2014	03/31/14											
SS 1794	ADJUST DHS PHOTOCOPY-MAR 2014	03/31/14											
SS 1795	XFR TANF INCENT-HEALTH NAV	03/31/14											
	TOTALS		40.00	(6,081.30)	0.00	196,878.81	23,494.62	58,403.61	98,230.77	(93,073.10)	19,610.53	(444.31)	753,100.37