AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:

Action Requested: Motion

Parties to the Agreement:

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

Summary:
A motion to approve the April 2014 Cash Transfer Authorization in the amount of $2,889,414.98.

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: 5/12/2014

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 5/20/2014 Follow Up Agenda Date:

Revised April 2013

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
APRIL 2014

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(543,409.15)
130	1101 01	General - Payroll Account	519,082.24	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	134,367.45	0.00
147	1106 01	General - Revenue Clearing	0.00	(1,143,318.87)
002	1100 02	Road & Bridge	597,596.14	0.00
003	1100 03	Human Services	0.00	(149,047.68)
004	1100 04	Public Health Agency	0.00	(24,459.63)
007	1100 07	Conservation Trust	0.00	(1,916.67)
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	(73,698.85)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	15,347.53	0.00
013	1100 13	Land Preservation	27,914.04	0.00
030	1100 30	Mosquito Control	1,052.59	0.00
032	1100 32	Sage Grouse Trust	0.00	(3,705.86)
034	1100 34	Risk Management	0.00	0.00
041	1100 41	Airport Construction	8,296.82	0.00
043	1100 43	Capital Expenditures	0.00	(47,000.27)
050	1100 50	Gunnison County Sewer	0.00	(93,079.67)
135	1101 50	Sewer - Restricted	1,682.00	0.00
051	1100 51	Gunnison County Water	50,787.27	0.00
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	299,156.13	0.00
125	1101 52	Solid Waste - Landfill Closure	1,780.84	0.00
126	1102 52	Solid Waste - Landfill Const	0.00	(361,383.27)
070	1100 70	Housing Authority	0.00	(5,388.89)
071	1100 71	Senior Housing - Operating	0.00	(63,418.79)
140	1101 71	Senior Housing - Deposits	340.00	0.00
072	1100 72	Assisted Living	0.00	(3,040.65)
550	1100 73	Gunnison Val. Reg. Housing Autho	0.00	0.00
080	1100 80	ISF-I	0.00	(126,457.51)
082	1100 82	ISF-II	14,931.41	0.00
090	1100 90	Health Insurance Trust	0.00	(154,801.87)
115	1101 90	Health Insurance Claims	303,903.71	0.00
091	1100 91	Local Marketing District	0.00	(93,515.77)
092	1100 92	Transportation Authority	51,962.95	0.00
093	1100 93	Public Trustee Agency	243.09	0.00
145	1100 99	Accounts Payable Clearing	860,970.77	0.00
		TOTALS	**$ 2,889,414.98**	**$(2,889,414.98)**

TRANSFER FOR JOURNAL ENTRIES:

17290, 17371, 17372, 17382, 17383, 17385, 17386, 17388, 17393, 17395, 17396, 17398, 17399, 17399, 17399, 17399, 17399, 17400, 17404, 17405, 17406, 17407, 17408, 17409, 17410, 17411, 17412, 17413, 17414, 17415, 17416, 17417, 17420, 17421, 17423, 17424, 17426, 17427, 17428, SS 1797, SS 1798, SS 1799, SS 1800

PREPARED BY: _____ DATE: 5/9/14

AUTHORIZED BY: _____ DATE: 5/9/14

RECEIVED BY TREASURER: _____ DATE: 5-9-14

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: APRIL 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
17290	**Correction:** MOTORPOOL RENT-JAN	02/28/14															
17371	TRANS MEDICAID REVENUE	03/31/14	1,843.04								(1,843.04)						
17372	TRANSFER TO PROPER ACCTS	03/31/14	(4,910.00)														
17382	PAY SURPLUS CASH TO OWNER	03/31/14															
17383	PUBLIC HEALTH PHOTOOPIES-MAR	04/30/14	(77.52)								(60.32)						
17385	TRAN CASH: CK#117877, TDS TELE	03/31/14													(213.50)		
17386	WTR TREATMENT-AIRPORT GRD RENT	03/31/14													6,166.38		
17388	POST MAR14 GVRHA BILLING	04/30/14	1,085.17														
17393	A/R CDOT FUEL TAX 1-3/14	04/30/14	(3,346.56)							21.64	1.17				131.05		
17395	COLD STORAGE BUILDING PERMIT	04/30/14	732.66						(732.66)								
17396	REC SER 2006 N GUNN BOND RES	04/30/14															
17398	POSTAGE MACHINE ADJ-JAN	04/30/14	(79.36)														
17399	**STND1**: VEHICLE/EQUIPMENT RENT	04/30/14	(14,185.84)							(536.67)					(125.00)		
17399	**STND2**: BUDGETED INTERFUND TRAN	04/30/14	52,285.41				89,583.33		1,932.75		(9,247.33)	(1,916.67)			(13,833.34)		(89,583.33)
17399	**STND3**: MAPPING SYSTEM CHARGES	04/30/14	(11,863.31)						(1,675.86)	(22.05)	(22.05)				(22.05)		
17399	**STND4**: TELEPHONE SYSTEM CHARGE	04/30/14	(3,858.40)						(252.00)	(672.00)	(308.00)				(308.00)		
17399	**STND5**: COMPUTER SYSTEM CHARGES	04/30/14	(27,717.35)						(1,498.13)	(1,517.71)	(1,467.75)				(881.25)		
17400	TRANS NET PAYROLL-MAR	04/30/14	(519,082.24)	519,082.24													
17404	INTERFUND P/R TRANS-APR	04/30/14	301,257.10						(160,271.54)	(100,513.20)	(26,530.87)				(56,381.47)		
17405	PSC SECURITY ELECTRONICS RES	04/30/14	(11,000.00)														
17406	TRANS 2013 CONSTRUCTION COSTS	04/30/14															
17407	REVENUE CLEARING ACTIVITY-APR	04/30/14	8,361.36					(1,143,318.87)	769,837.60	1,781.88	2,082.95				10,026.64		183,332.96
17408	LANDFILL SURCHARGE ALLOC-APR	04/30/14															
17409	LANDFILL CHARGES-APR	04/30/14	(5.25)														
17410	WORKFORCE IMAPCT TRANS	04/30/14	1,771.58			(1,771.58)											
17411	COURTHOUSE CASH TRANSFER-2013	04/30/14	(252.63)				44,857.09										
17412	COURTHOUSE CASH TRANSFER	04/30/14					(72.97)										
17413	VOID CK#116186:HERTZ	04/30/14													12,363.96		
17414	TRANS SALES TAX TO GF	04/30/14	3,502.00														(3,502.00)
17415	TRANSFER WATER A/R @ 3/31/14	04/30/14															
17416	PURCH CARD DISTRIBUTION-APR	04/30/14	9,877.71						(77.50)	(1,093.07)	(1,360.45)				(4,007.52)		
17417	TRANS TO A/P CLEARING-APR	04/30/14	(325,698.31)						(20,122.13)	(10,664.31)	(5,462.93)				(26,335.80)		(74,613.22)
17420	MOTORPOOL RENT-APR	04/30/14	(1,921.92)						(33.60)	(989.52)							
17421	XFR PET DEPOSITS MAR & APR 14	04/30/14															
17423	REC BOOKKEEPING FEES-APR14	04/30/14															
17424	REC MED/DEN/RX FLEX CHECKS	04/30/14	(5,752.51)														
17426	PAY OFF DUE TO/FROMS-17217	04/30/14	(2,934.32)						10,489.21	217.67	758.99				(278.95)		(286.88)
17427	PUBLIC HEALTH CASH TRANSFER	04/30/14	(19,000.00)								19,000.00						
17428	PUBLIC TRUSTEE CASH TRANSFER	04/30/14	(7,500.00)														
SS 1797	XFR CORE TO NPP	04/30/14	15,195.00							(15,195.00)							
SS 1798	DHS RENT-APR 2014	04/30/14	5,673.00							(5,673.00)							
SS 1799	DHS ACCOUNTING TIME-APR 2014	04/30/14	4,449.22							(4,449.22)							
SS 1800	DHS ATTY TIME-APR 2014	04/30/14	9,743.12							(9,743.12)							
	TOTALS		(543,409.15)	519,082.24	0.00	(1,771.58)	134,367.45	(1,143,318.87)	597,596.14	(149,047.68)	(24,459.63)	(1,916.67)	0.00	0.00	(73,698.85)	0.00	15,347.53

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: APRIL 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
17290	**Correction:** MOTORPOOL RENT-JAN	02/28/14															
17371	TRANS MEDICAID REVENUE	03/31/14															
17372	TRANSFER TO PROPER ACCTS	03/31/14						4,910.00									
17382	PAY SURPLUS CASH TO OWNER	03/31/14														15,688.00	(15,688.00)
17383	PUBLIC HEALTH PHOTOOPIES-MAR	04/30/14															
17385	TRAN CASH: CK#117877, TDS TELE	03/31/14															
17386	WTR TREATMENT-AIRPORT GRD RENT	03/31/14									(6,166.38)						
17388	POST MAR14 GVRHA BILLING	04/30/14														(1,085.17)	
17393	A/R CDOT FUEL TAX 1-3/14	04/30/14									137.91		176.65				
17395	COLD STORAGE BUILDING PERMIT	04/30/14															
17396	REC SER 2006 N GUNN BOND RES	04/30/14							(1,682.00)	1,682.00							
17398	POSTAGE MACHINE ADJ-JAN	04/30/14															
17399	**STND1**: VEHICLE/EQUIPMENT RENT	04/30/14							(365.00)		(467.96)		(7,931.58)				
17399	**STND2**: BUDGETED INTERFUND TRAN	04/30/14		1,112.83	(6,784.25)		8,859.67		(5,651.33)		595.67		(8,134.33)			(2,429.33)	
17399	**STND3**: MAPPING SYSTEM CHARGES	04/30/14									(661.52)					(22.05)	
17399	**STND4**: TELEPHONE SYSTEM CHARGE	04/30/14															
17399	**STND5**: COMPUTER SYSTEM CHARGES	04/30/14									(342.71)		(342.71)				
17400	TRANS NET PAYROLL-MAR	04/30/14															
17404	INTERFUND P/R TRANS-APR	04/30/14							(4,020.99)		(7,572.39)		(29,963.17)			(14,694.57)	(908.21)
17405	PSC SECURITY ELECTRONICS RES	04/30/14															
17406	TRANS 2013 CONSTRUCTION COSTS	04/30/14											368,268.57		(368,268.57)		
17407	REVENUE CLEARING ACTIVITY-APR	04/30/14	27,914.04														11,539.00
17408	LANDFILL SURCHARGE ALLOC-APR	04/30/14			3,956.69								(12,622.83)	1,780.84	6,885.30		
17409	LANDFILL CHARGES-APR	04/30/14											543.75				
17410	WORKFORCE IMAPCT TRANS	04/30/14															
17411	COURTHOUSE CASH TRANSFER-2013	04/30/14						(44,604.46)									
17412	COURTHOUSE CASH TRANSFER	04/30/14						72.97									
17413	VOID CK#116186:HERTZ	04/30/14															
17414	TRANS SALES TAX TO GF	04/30/14															
17415	TRANSFER WATER A/R @ 3/31/14	04/30/14							(71,517.29)		71,517.29						
17416	PURCH CARD DISTRIBUTION-APR	04/30/14					(139.16)	(72.97)			(51.80)		(155.99)				
17417	TRANS TO A/P CLEARING-APR	04/30/14		(60.24)	(878.30)		(423.69)	(9,319.88)	(11,674.15)		(4,245.19)		(10,459.77)			(3,237.49)	(57,596.26)
17420	MOTORPOOL RENT-APR	04/30/14							(128.10)				(235.76)			(33.60)	
17421	XFR PET DEPOSITS MAR & APR 14	04/30/14															(340.00)
17423	REC BOOKKEEPING FEES-APR14	04/30/14														425.32	(425.32)
17424	REC MED/DEN/RX FLEX CHECKS	04/30/14															
17426	PAY OFF DUE TO/FROMS-17217	04/30/14						2,014.07	1,959.19		(1,955.65)		13.30				
17427	PUBLIC HEALTH CASH TRANSFER	04/30/14															
17428	PUBLIC TRUSTEE CASH TRANSFER	04/30/14															
SS 1797	XFR CORE TO NPP	04/30/14															
SS 1798	DHS RENT-APR 2014	04/30/14															
SS 1799	DHS ACCOUNTING TIME-APR 2014	04/30/14															
SS 1800	DHS ATTY TIME-APR 2014	04/30/14															
	TOTALS		27,914.04	1,052.59	(3,705.86)	0.00	8,296.82	(47,000.27)	(93,079.67)	1,682.00	50,787.27	0.00	299,156.13	1,780.84	(361,383.27)	(5,388.89)	(63,418.79)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: APRIL 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
17290	**Correction:** MOTORPOOL RENT-JAN	02/28/14				3,465.28	(3,465.28)						
17371	TRANS MEDICAID REVENUE	03/31/14											
17372	TRANSFER TO PROPER ACCTS	03/31/14											
17382	PAY SURPLUS CASH TO OWNER	03/31/14											
17383	PUBLIC HEALTH PHOTOOPIES-MAR	04/30/14					137.84						
17385	TRAN CASH: CK#117877, TDS TELE	03/31/14											213.50
17386	WTR TREATMENT-AIRPORT GRD RENT	03/31/14											
17388	POST MAR14 GVRHA BILLING	04/30/14											
17393	A/R CDOT FUEL TAX 1-3/14	04/30/14				2,878.14							
17395	COLD STORAGE BUILDING PERMIT	04/30/14											
17396	REC SER 2006 N GUNN BOND RES	04/30/14											
17398	POSTAGE MACHINE ADJ-JAN	04/30/14					79.36						
17399	**STND1**: VEHICLE/EQUIPMENT RENT	04/30/14				23,612.05							
17399	**STND2**: BUDGETED INTERFUND TRAN	04/30/14				(9,666.83)	(5,464.17)	(213.75)		(1,085.75)	(359.25)		
17399	**STND3**: MAPPING SYSTEM CHARGES	04/30/14					14,288.89						
17399	**STND4**: TELEPHONE SYSTEM CHARGE	04/30/14				(28.00)	5,460.00					(33.60)	
17399	**STND5**: COMPUTER SYSTEM CHARGES	04/30/14				(636.46)	34,721.32					(317.25)	
17400	TRANS NET PAYROLL-MAR	04/30/14											
17404	INTERFUND P/R TRANS-APR	04/30/14				(50,127.37)	(29,745.55)	193,678.35		(7,612.65)		(6,593.47)	
17405	PSC SECURITY ELECTRONICS RES	04/30/14					11,000.00						
17406	TRANS 2013 CONSTRUCTION COSTS	04/30/14											
17407	REVENUE CLEARING ACTIVITY-APR	04/30/14								13,091.54	115,350.90		
17408	LANDFILL SURCHARGE ALLOC-APR	04/30/14											
17409	LANDFILL CHARGES-APR	04/30/14				(538.50)							
17410	WORKFORCE IMAPCT TRANS	04/30/14											
17411	COURTHOUSE CASH TRANSFER-2013	04/30/14											
17412	COURTHOUSE CASH TRANSFER	04/30/14											
17413	VOID CK#116186:HERTZ	04/30/14											(12,363.96)
17414	TRANS SALES TAX TO GF	04/30/14											
17415	TRANSFER WATER A/R @ 3/31/14	04/30/14											
17416	PURCH CARD DISTRIBUTION-APR	04/30/14				(305.09)	(2,614.16)						
17417	TRANS TO A/P CLEARING-APR	04/30/14		(3,040.65)		(88,802.62)	(9,108.41)	(50,115.27)		(97,908.91)	(63,028.70)	(325.00)	873,121.23
17420	MOTORPOOL RENT-APR	04/30/14				3,342.50							
17421	XFR PET DEPOSITS MAR & APR 14	04/30/14	340.00										
17423	REC BOOKKEEPING FEES-APR14	04/30/14											
17424	REC MED/DEN/RX FLEX CHECKS	04/30/14						(298,151.20)	303,903.71				
17426	PAY OFF DUE TO/FROMS-17217	04/30/14				(9,650.61)	(358.43)					12.41	
17427	PUBLIC HEALTH CASH TRANSFER	04/30/14											
17428	PUBLIC TRUSTEE CASH TRANSFER	04/30/14										7,500.00	
SS 1797	XFR CORE TO NPP	04/30/14											
SS 1798	DHS RENT-APR 2014	04/30/14											
SS 1799	DHS ACCOUNTING TIME-APR 2014	04/30/14											
SS 1800	DHS ATTY TIME-APR 2014	04/30/14											
	TOTALS		340.00	(3,040.65)	0.00	(126,457.51)	14,931.41	(154,801.87)	303,903.71	(93,515.77)	51,962.95	243.09	860,970.77