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 May 2014 Cash Transfer Authorization in the amount of $3,045,119.71.

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\khaase Discharge Date: 6/19/2014

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 5 Minutes

Agenda Date: 6/24/2014 Follow Up Agenda Date:

Revised April 2013

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
MAY 2014

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(924,107.96)
130	1101 01	General - Payroll Account	515,413.69	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	187,438.33	0.00
147	1106 01	General - Revenue Clearing	0.00	(1,506,860.27)
002	1100 02	Road & Bridge	0.00	(212,735.20)
003	1100 03	Human Services	105,283.20	0.00
004	1100 04	Public Health Agency	7,577.78	0.00
007	1100 07	Conservation Trust	0.00	(1,916.67)
008	1100 08	Bond Fund	0.00	(0.10)
101	1101 08	Series 2010 Bond Reserve	0.00	(124,404.86)
104	1102 08	Series 2013 Bond Reserve	155,466.80	0.00
010	1100 10	Airport	0.00	(84,674.52)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	194,540.07	0.00
013	1100 13	Land Preservation	7,601.36	0.00
030	1100 30	Mosquito Control	0.00	(50,510.92)
032	1100 32	Sage Grouse Trust	0.00	(7,596.33)
034	1100 34	Risk Management	0.00	0.00
041	1100 41	Airport Construction	8,859.67	0.00
043	1100 43	Capital Expenditures	12,372.06	0.00
050	1100 50	Gunnison County Sewer	0.00	(20,895.82)
135	1101 50	Sewer - Restricted	3,967.00	0.00
051	1100 51	Gunnison County Water	0.00	(12,952.75)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(53,750.69)
125	1101 52	Solid Waste - Landfill Closure	0.00	(261.31)
126	1102 52	Solid Waste - Landfill Const	261.31	0.00
070	1100 70	Housing Authority	0.00	(22,326.31)
071	1100 71	Senior Housing - Operating	0.00	(5,479.71)
140	1101 71	Senior Housing - Deposits	0.00	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	(11,834.06)
082	1100 82	ISF-II	22,272.63	0.00
090	1100 90	Health Insurance Trust	120,148.37	0.00
115	1101 90	Health Insurance Claims	43,711.00	0.00
091	1100 91	Local Marketing District	189,474.46	0.00
092	1100 92	Transportation Authority	509,808.66	0.00
093	1100 93	Public Trustee Agency	513.55	0.00
145	1100 99	Accounts Payable Clearing	960,409.77	0.00
		TOTALS	**$ 3,045,119.71**	**$(3,045,119.71)**

TRANSFER FOR JOURNAL ENTRIES:

17420, 17425, 17429, 17430, 17431, 17432, 17433, 17434, 17436, 17437, 17439, 17440, 17441, 17442, 17444, 17445, 17445, 17445, 17445, 17445, 17447, 17448, 17452, 17453, 17454, 17455, 17456, 17457, 17458, 17459, 17461, 17462, 17463, 17464, 17465, 17466, 17467, 17468, 17469, SS 1803, SS 1804, SS 1805, SS 1806

PREPARED BY: _____ DATE: 6/10/14

AUTHORIZED BY: _____ DATE: 6/10/14

RECEIVED BY TREASURER: _____ DATE: 6-10-14

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: MAY 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 Series 2010 Bond Reserve 1101 08	08 Series 2013 Bond Reserve 1102 08	**10** Airport Operations 1100 10	10 Terminal Construction 1101 10
17420	MOTORPOOL RENT-APR	04/30/14	84.56								(84.56)						
17425	REC UNITED GUARANTEE JULY/AUG	04/30/14	(94,073.00)														
17429	CLEAR A/R & A/P ENTRIES	04/30/14															
17430	PLAT MACHINE USAGE-APRIL	04/30/14	20.00						(15.00)								
17431	POSTAGE MACHINE USAGE-APRIL	04/30/14	(2,152.97)														
17432	COLOR COPIER USAGE-APRIL	04/30/14	(898.75)						(0.50)	(1.00)						(112.50)	
17433	PHOTOCOPY MACHINE USE-APRIL	04/30/14	(2,353.84)						(0.16)	(56.64)	(9.60)					(104.16)	
17434	POST A/R GVRHA APR14 BILL	04/30/14	1,085.17														
17436	PUBLIC HEALTH PHOTOCOPIES-APR	04/30/14	(105.36)								(74.64)						
17437	CORRECT MAR C/REC	04/30/14															
17439	ADJ MATERIAL USAGE-MAR	05/31/14							(48.07)								
17440	MATERIAL USAGE-APR	05/31/14							(2,625.73)								
17441	EQUIPMENT USAGE-APR	05/31/14	(415.00)						(80,379.38)								
17442	RECORD REPAIR ORDERS	05/31/14														(135.35)	
17444	CORRECT CASH RECEIPTS	05/31/14	794.64														
17445	**STND1**: VEHICLE/EQUIPMENT RENT	05/31/14	(14,185.84)							(536.67)						(125.00)	
17445	**STND2**: BUDGETED INTERFUND TRANS	05/31/14	52,285.41				89,583.33		1,932.75		(9,247.33)	(1,916.67)				(13,833.34)	
17445	**STND3**: MAPPING SYSTEM CHARGES	05/31/14	(11,863.31)						(1,675.86)	(22.05)	(22.05)					(22.05)	
17445	**STND4**: TELEPHONE SYSTEM CHARGES	05/31/14	(3,858.40)						(252.00)	(672.00)	(308.00)					(308.00)	
17445	**STND5**: COMPUTER SYSTEM CHARGES	05/31/14	(27,717.35)						(1,498.13)	(1,517.71)	(1,467.75)					(881.25)	
17447	TRANS NET PAYROLL-MAY	05/31/14	(515,413.69)	515,413.69													
17448	INTERFUND P/R TRANS-MAY	05/31/14	282,819.19						(163,202.80)	(96,019.29)	(22,115.45)					(54,689.13)	
17452	PURCH CARD DISTRIBUTION-MAY	05/31/14	16,204.20						(2,598.92)	(2,304.81)	(4,848.29)					(1,571.43)	
17453	PAY OFF '13 DUE TO/FROMS-17220	05/31/14	(57,652.81)						(6,187.51)		46,180.18						
17454	PLAT MACHINE USAGE-MAY	05/31/14	15.00														
17455	REVENUE CLEARING ACTIVITY-MAY	05/31/14	9,950.38					(1,506,860.27)	227,665.84	242,096.29	2,385.89					2,738.07	
17456	RECORD BOND RESERVE-SER 2005	05/31/14															
17457	WORKFORCE IMPACT FEE TRANSFER	05/31/14	1,771.58			(1,771.58)											
17458	COURTHOUSE CASH TRANSFER	05/31/14	(118,764.19)				97,855.00										
17459	TRANS TO A/P CLEARING-MAY	05/31/14	(226,709.66)						(37,376.31)	(16,386.83)	(2,681.98)		(176,431.30)			(15,375.34)	
17461	POSTAGE MACHINE USAGE-MAY	05/31/14	(1,364.22)													(1.40)	
17462	COLOR COPIES-MAY	05/31/14	(1,088.00)						(0.75)	(0.75)	(10.00)					(167.00)	
17463	PHOTOCOPY MACHINE USAGE-MAY	05/31/14	(2,450.24)						(0.32)	(48.08)	(9.92)					(86.64)	
17464	RECLASS PW COLOR COPIES 1-3/14	05/31/14							(472.35)								
17465	TRANS BUD AMTS TO BOND FUND	05/31/14	(211,110.00)						(146,000.00)					357,110.00	331,898.00		
17466	REC MED/DEN/RX/FLEX CHECKS-MAY	05/31/14	(8,088.16)														
17467	PUBLIC HEALTH PHOTOCOPIES-MAY	05/31/14	(121.84)								(108.72)						
17468	BOND RESERVE CASH TRANSFER	05/31/14											176,431.20	(481,514.86)	(176,431.20)		
17469	PUBLIC TRUSTEE CASH TRANSFER	05/31/14	(8,000.00)														
SS 1803	DHS RENT-MAY 2014	05/31/14	5,673.00							(5,673.00)							
SS 1804	DHS ACCTING TIME-MAY 2014	05/31/14	4,533.17							(4,533.17)							
SS 1805	DHS ATTY TIME-MAY 2014	05/31/14	9,042.37							(9,042.37)							
SS 1806	DHS PHOTOCOPY REIMB-MAY 2014	05/31/14								1.28							
	TOTALS		(924,107.96)	515,413.69	0.00	(1,771.58)	187,438.33	(1,506,860.27)	(212,735.20)	105,283.20	7,577.78	(1,916.67)	(0.10)	(124,404.86)	155,466.80	(84,674.52)	0.00

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

JE's	Description	Finance Business Date	**12** Sales Tax 1100 12	**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
17420	MOTORPOOL RENT-APR	04/30/14															
17425	REC UNITED GUARANTEE JULY/AUG	04/30/14															
17429	CLEAR A/R & A/P ENTRIES	04/30/14															
17430	PLAT MACHINE USAGE-APRIL	04/30/14															
17431	POSTAGE MACHINE USAGE-APRIL	04/30/14															
17432	COLOR COPIER USAGE-APRIL	04/30/14												(0.50)			
17433	PHOTOCOPY MACHINE USE-APRIL	04/30/14							(1.20)					(1.12)			
17434	POST A/R GVRHA APR14 BILL	04/30/14															(1,085.17)
17436	PUBLIC HEALTH PHOTOCOPIES-APR	04/30/14															
17437	CORRECT MAR C/REC	04/30/14													(261.31)	261.31	
17439	ADJ MATERIAL USAGE-MAR	05/31/14															
17440	MATERIAL USAGE-APR	05/31/14															
17441	EQUIPMENT USAGE-APR	05/31/14								(130.00)		(52.00)		(3,109.00)			
17442	RECORD REPAIR ORDERS	05/31/14															
17444	CORRECT CASH RECEIPTS	05/31/14	(794.64)														
17445	**STND1**: VEHICLE/EQUIPMENT RENT	05/31/14								(365.00)		(467.96)		(7,931.58)			
17445	**STND2**: BUDGETED INTERFUND TRANS	05/31/14	(89,583.33)		1,112.83	(6,784.25)		8,859.67		(5,651.33)		595.67		(8,134.33)			(2,429.33)
17445	**STND3**: MAPPING SYSTEM CHARGES	05/31/14										(661.52)					(22.05)
17445	**STND4**: TELEPHONE SYSTEM CHARGES	05/31/14															
17445	**STND5**: COMPUTER SYSTEM CHARGES	05/31/14										(342.71)		(342.71)			
17447	TRANS NET PAYROLL-MAY	05/31/14															
17448	INTERFUND P/R TRANS-MAY	05/31/14								(3,284.28)		(9,099.63)		(28,008.99)			(14,991.74)
17452	PURCH CARD DISTRIBUTION-MAY	05/31/14							(83.84)			(64.36)		(1.61)			
17453	PAY OFF '13 DUE TO/FROMS-17220	05/31/14							295.80	4,634.29		2,511.04					
17454	PLAT MACHINE USAGE-MAY	05/31/14															
17455	REVENUE CLEARING ACTIVITY-MAY	05/31/14	231,047.35	26,001.36													
17456	RECORD BOND RESERVE-SER 2005	05/31/14								(3,967.00)	3,967.00						
17457	WORKFORCE IMPACT FEE TRANSFER	05/31/14															
17458	COURTHOUSE CASH TRANSFER	05/31/14							20,909.19								
17459	TRANS TO A/P CLEARING-MAY	05/31/14	(95,746.17)	(18,400.00)	(51,623.75)	(812.08)			(8,747.89)	(12,132.50)		(5,371.28)		(6,220.85)			(3,798.02)
17461	POSTAGE MACHINE USAGE-MAY	05/31/14															
17462	COLOR COPIES-MAY	05/31/14															
17463	PHOTOCOPY MACHINE USAGE-MAY	05/31/14															
17464	RECLASS PW COLOR COPIES 1-3/14	05/31/14															
17465	TRANS BUD AMTS TO BOND FUND	05/31/14	(331,898.00)														
17466	REC MED/DEN/RX/FLEX CHECKS-MAY	05/31/14															
17467	PUBLIC HEALTH PHOTOCOPIES-MAY	05/31/14															
17468	BOND RESERVE CASH TRANSFER	05/31/14	481,514.86														
17469	PUBLIC TRUSTEE CASH TRANSFER	05/31/14															
SS 1803	DHS RENT-MAY 2014	05/31/14															
SS 1804	DHS ACCTING TIME-MAY 2014	05/31/14															
SS 1805	DHS ATTY TIME-MAY 2014	05/31/14															
SS 1806	DHS PHOTOCOPY REIMB-MAY 2014	05/31/14															
	TOTALS		194,540.07	7,601.36	(50,510.92)	(7,596.33)	0.00	8,859.67	12,372.06	(20,895.82)	3,967.00	(12,952.75)	0.00	(53,750.69)	(261.31)	261.31	(22,326.31)

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

JE's	Description	Finance Business Date	**71** Senior Housing 1100 71	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
17420	MOTORPOOL RENT-APR	04/30/14												
17425	REC UNITED GUARANTEE JULY/AUG	04/30/14										94,073.00		
17429	CLEAR A/R & A/P ENTRIES	04/30/14							3,044.85	(3,044.85)				
17430	PLAT MACHINE USAGE-APRIL	04/30/14						(5.00)						
17431	POSTAGE MACHINE USAGE-APRIL	04/30/14						2,152.97						
17432	COLOR COPIER USAGE-APRIL	04/30/14						1,013.25						
17433	PHOTOCOPY MACHINE USE-APRIL	04/30/14						2,526.72						
17434	POST A/R GVRHA APR14 BILL	04/30/14												
17436	PUBLIC HEALTH PHOTOCOPIES-APR	04/30/14						180.00						
17437	CORRECT MAR C/REC	04/30/14												
17439	ADJ MATERIAL USAGE-MAR	05/31/14					48.07							
17440	MATERIAL USAGE-APR	05/31/14					2,625.73							
17441	EQUIPMENT USAGE-APR	05/31/14					84,085.38							
17442	RECORD REPAIR ORDERS	05/31/14					135.35							
17444	CORRECT CASH RECEIPTS	05/31/14												
17445	**STND1**: VEHICLE/EQUIPMENT RENT	05/31/14					23,612.05							
17445	**STND2**: BUDGETED INTERFUND TRANS	05/31/14					(9,666.83)	(5,464.17)	(213.75)		(1,085.75)	(359.25)		
17445	**STND3**: MAPPING SYSTEM CHARGES	05/31/14						14,288.89						
17445	**STND4**: TELEPHONE SYSTEM CHARGES	05/31/14					(28.00)	5,460.00					(33.60)	
17445	**STND5**: COMPUTER SYSTEM CHARGES	05/31/14					(636.46)	34,721.32					(317.25)	
17447	TRANS NET PAYROLL-MAY	05/31/14												
17448	INTERFUND P/R TRANS-MAY	05/31/14	(908.21)				(39,918.46)	(29,745.59)	193,370.51		(7,612.66)		(6,593.47)	
17452	PURCH CARD DISTRIBUTION-MAY	05/31/14					(1,246.54)	(3,484.40)						
17453	PAY OFF '13 DUE TO/FROMS-17220	05/31/14					(3,457.82)		13,676.83					
17454	PLAT MACHINE USAGE-MAY	05/31/14						(15.00)						
17455	REVENUE CLEARING ACTIVITY-MAY	05/31/14	11,444.00								296,081.78	457,449.31		
17456	RECORD BOND RESERVE-SER 2005	05/31/14												
17457	WORKFORCE IMPACT FEE TRANSFER	05/31/14												
17458	COURTHOUSE CASH TRANSFER	05/31/14												
17459	TRANS TO A/P CLEARING-MAY	05/31/14	(16,015.50)		(3,040.65)		(67,386.53)	(5,292.89)	(51,054.80)		(97,908.91)	(41,354.40)	(542.13)	960,409.77
17461	POSTAGE MACHINE USAGE-MAY	05/31/14						1,365.62						
17462	COLOR COPIES-MAY	05/31/14						1,274.00	(7.50)					
17463	PHOTOCOPY MACHINE USAGE-MAY	05/31/14						2,595.28	(0.08)					
17464	RECLASS PW COLOR COPIES 1-3/14	05/31/14						472.35						
17465	TRANS BUD AMTS TO BOND FUND	05/31/14												
17466	REC MED/DEN/RX/FLEX CHECKS-MAY	05/31/14							(38,667.69)	46,755.85				
17467	PUBLIC HEALTH PHOTOCOPIES-MAY	05/31/14						230.56						
17468	BOND RESERVE CASH TRANSFER	05/31/14												
17469	PUBLIC TRUSTEE CASH TRANSFER	05/31/14											8,000.00	
SS 1803	DHS RENT-MAY 2014	05/31/14												
SS 1804	DHS ACCTING TIME-MAY 2014	05/31/14												
SS 1805	DHS ATTY TIME-MAY 2014	05/31/14												
SS 1806	DHS PHOTOCOPY REIMB-MAY 2014	05/31/14						(1.28)						
	TOTALS		(5,479.71)	0.00	(3,040.65)	0.00	(11,834.06)	22,272.63	120,148.37	43,711.00	189,474.46	509,808.66	513.55	960,409.77