AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
August Cash Transfer Authorization

Action Requested: Motion

Parties to the Agreement:

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

Summary:
A motion to approve the August Cash Transfer Authorization in the amount of $2,022,654.32.

Fiscal Impact: None - just a transfer among County cash funds.

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: 9/12/2014

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

Agenda Date: 9/23/2014 Follow Up Agenda Date: n/a

Revised April 2013

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
AUGUST 2014

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(459,253.08)
130	1101 01	General - Payroll Account	516,716.68	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	89,029.17	0.00
147	1106 01	General - Revenue Clearing	0.00	(978,141.39)
002	1100 02	Road & Bridge	0.00	(167,214.41)
003	1100 03	Human Services	0.00	(100,082.37)
004	1100 04	Public Health Agency	0.00	(12,080.78)
007	1100 07	Conservation Trust	0.00	(1,916.67)
008	1100 08	Bond Fund	0.00	0.00
101	1101 08	Series 2010 Bond Reserve	0.00	0.00
104	1102 08	Series 2013 Bond Reserve	0.00	0.00
010	1100 10	Airport	0.00	(83,602.10)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	57,146.53	0.00
013	1100 13	Land Preservation	26,001.36	0.00
030	1100 30	Mosquito Control	0.00	(13,066.99)
032	1100 32	Sage Grouse Trust	0.00	(103.38)
034	1100 34	Risk Management	500.00	0.00
041	1100 41	Airport Construction	0.00	(932.85)
043	1100 43	Capital Expenditures	0.00	(4,026.79)
050	1100 50	Gunnison County Sewer	0.00	(51,966.55)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(22,000.59)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(86,481.16)
125	1101 52	Solid Waste - Landfill Closure	3,006.95	0.00
126	1102 52	Solid Waste - Landfill Const	11,625.47	0.00
070	1100 70	Housing Authority	0.00	(18,712.93)
071	1100 71	Senior Housing - Operating	7,509.37	0.00
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	26,853.15	0.00
082	1100 82	ISF-II	0.00	(11,056.99)
090	1100 90	Health Insurance Trust	0.00	(7,203.06)
115	1101 90	Health Insurance Claims	147,673.42	0.00
091	1100 91	Local Marketing District	92,493.76	0.00
092	1100 92	Transportation Authority	56,077.83	0.00
093	1100 93	Public Trustee Agency	16.19	0.00
145	1100 99	Accounts Payable Clearing	988,004.44	0.00
		TOTALS	**$ 2,022,654.32**	**$(2,022,654.32)**

TRANSFER FOR JOURNAL ENTRIES:

17572, 17562, 17574, 17585, 17586, 17588, 17589, 17591, 17593, 17595, 17598, 17599, 17600, 17601, 17602, 17602, 17602, 17602, 17602, 17603, 17604, 17605, 17606, 17608, 17609, 17610, 17611, 17612, 17613, 17615, 17617, 17618, 17619, 17620, 17621, 17622, 17623, 17624, 17625, 17626, SS 1821, SS 1822, SS 1823

PREPARED BY: _____ DATE: 9/10/14

AUTHORIZED BY: _____ DATE: 9/10/14

RECEIVED BY TREASURER: _____ DATE: 9-10-14

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: AUGUST 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
17572	3RD QTR IND PARK SEWER/WATER	07/31/14	6,176.50						(6,176.50)								
17562	POST EMPLOYER SHARE OF INSUR	07/31/14							(0.01)								
17574	REVENUE CLEARING ACTIVITY-JULY	07/31/14						5.39			(5.39)						
17585	MOTORPOOL RENT CORRECTION-APR	07/31/14	178.64														
17586	MOTORPOOL RENT-JUL	07/31/14	(3,186.96)							(332.08)	(183.68)						
17588	MATERIAL USAGE-JUL	07/31/14							(4,124.72)								
17589	EQUIPMENT USAGE-JUL	07/31/14	(1,156.00)						(148,860.31)								
17591	CORRECT CASH RECEIPTS-JUN/JUL	07/31/14	7,261.84						(84.00)							(7,261.84)	
17593	REC COUNTY AIRPORT ID BADGSE	08/31/14														150.00	
17595	REVENUE CLEARING ACTIVITY-JUN	08/31/14						(23,177.69)		23,177.69							
17598	RECLASS TO PROPER ACCOUNTS	08/31/14	(0.01)														
17599	RECORD CLAIM COSTS:C214GUN007	08/31/14															
17600	CORRECT 6/25 HLTH CLAIM TRANS	08/31/14	1,137.26														
17601	CORRECT JE 17574: REV CLEARING	08/31/14	5.39					(5.39)									
17602	**STND1**: VEHICLE/EQUIPMENT RENT	08/31/14	(14,185.84)							(536.67)						(125.00)	
17602	**STND2**: BUDGETED INTERFUND TRANS	08/31/14	54,123.74				89,583.33		1,932.75		(9,247.33)	(1,916.67)				(13,833.34)	
17602	**STND3**: MAPPING SYSTEM CHARGES	08/31/14	(11,863.31)						(1,675.86)	(22.05)	(22.05)					(22.05)	
17602	**STND4**: TELEPHONE SYSTEM CHARGES	08/31/14	(3,830.40)						(252.00)	(700.00)	(308.00)					(308.00)	
17602	**STND5**: COMPUTER SYSTEM CHARGES	08/31/14	(27,423.60)						(1,498.13)	(1,517.71)	(1,467.75)					(881.25)	
17603	WORKFORCE IMAPCT FEES	08/31/14	1,771.58			(1,771.58)											
17604	VOID CK#120004:VANCE BROTHERS	08/31/14															
17605	COURTHOUSE CASH TRANSFER	08/31/14	(6,464.38)				(554.16)										
17606	REVENUE CLEARING ACTIVITY-AUG	08/31/14	8,733.04					(954,963.70)	336,270.73	12,794.06	2,027.89					2,817.82	
17608	TRANS NET PAYROLL-AUG	08/31/14	(516,716.68)	516,716.68													
17609	INTERFUND P/R TRANS-AUG	08/31/14	287,415.17						(156,172.15)	(97,169.49)	(21,734.61)					(45,133.18)	
17610	POSTAGE MACHINE USAGE-8/14	08/31/14	(1,371.21)													(1.38)	
17611	COLOR COPIES-AUGUST	08/31/14	(863.75)							(3.00)	(4.50)					(153.25)	
17612	PHOTOCOPY MACHINE USAGE-AUG	08/31/14	(2,340.40)							(57.84)	(4.16)					(118.96)	
17613	PLAT MACHINE USAGE-AUG	08/31/14	50.00						(50.00)								
17615	REC MED/DEN/RX/FLEX CHECKS-AUG	08/31/14	(6,074.37)														
17617	TRANS TO A/P CLEARING-AUG	08/31/14	(218,544.41)						(185,674.47)	(15,974.51)	(9,363.93)					(18,397.69)	
17618	PURCH CARD DISTRIBUTION-AUG	08/31/14	13,333.91						(849.74)	(5,967.80)	(3,767.27)					(333.98)	
17619	PHOTOCOPY RECLASS	08/31/14	2.40														
17620	LANDFILL SURCHARGE ALLOC-AUG	08/31/14															
17621	LANDFILL CHARGES-AUG	08/31/14															
17622	CORRECT 1/14/14 HLTH TRANSFER	08/31/14															
17623	CORRECT 4/2/13 FLEX TRANSFER	08/31/14	305.80														
17624	CVS RX INV TRANS TWICE	08/31/14															
17625	PUBLIC HEALTH CASH TRANSFER	08/31/14	(32,000.00)								32,000.00						
17626	PUBLIC TRUSTEE CASH TRANSFER	08/31/14	(7,500.00)														
SS 1821	DHS RENT-AUG 2014	08/31/14	5,119.00							(5,119.00)							
SS 1822	DHS ACCTING TIME-AUG 2014	08/31/14	2,350.53							(2,350.53)							
SS 1823	DHS ATTY TIME-AUG 2014	08/31/14	6,303.44							(6,303.44)							
	TOTALS		(459,253.08)	516,716.68	0.00	(1,771.58)	89,029.17	(978,141.39)	(167,214.41)	(100,082.37)	(12,080.78)	(1,916.67)	0.00	0.00	0.00	(83,602.10)	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: AUGUST 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
17572	3RD QTR IND PARK SEWER/WATER	07/31/14															
17562	POST EMPLOYER SHARE OF INSUR	07/31/14															
17574	REVENUE CLEARING ACTIVITY-JULY	07/31/14															
17585	MOTORPOOL RENT CORRECTION-APR	07/31/14															
17586	MOTORPOOL RENT-JUL	07/31/14															
17588	MATERIAL USAGE-JUL	07/31/14															
17589	EQUIPMENT USAGE-JUL	07/31/14								(61.13)				(6,938.50)			
17591	CORRECT CASH RECEIPTS-JUN/JUL	07/31/14															
17593	REC COUNTY AIRPORT ID BADGSE	08/31/14							(150.00)								
17595	REVENUE CLEARING ACTIVITY-JUN	08/31/14															
17598	RECLASS TO PROPER ACCOUNTS	08/31/14															
17599	RECORD CLAIM COSTS:C214GUN007	08/31/14					500.00					(500.00)					
17600	CORRECT 6/25 HLTH CLAIM TRANS	08/31/14															
17601	CORRECT JE 17574: REV CLEARING	08/31/14															
17602	**STND1**: VEHICLE/EQUIPMENT RENT	08/31/14								(365.00)		(467.96)		(7,931.58)			
17602	**STND2**: BUDGETED INTERFUND TRANS	08/31/14	(89,583.33)		1,112.83	(6,784.25)		8,859.67		(5,651.33)		595.67		(8,134.33)			(2,429.33)
17602	**STND3**: MAPPING SYSTEM CHARGES	08/31/14										(661.52)					(22.05)
17602	**STND4**: TELEPHONE SYSTEM CHARGES	08/31/14															
17602	**STND5**: COMPUTER SYSTEM CHARGES	08/31/14										(342.71)		(342.71)			
17603	WORKFORCE IMAPCT FEES	08/31/14															
17604	VOID CK#120004:VANCE BROTHERS	08/31/14															
17605	COURTHOUSE CASH TRANSFER	08/31/14							7,018.54								
17606	REVENUE CLEARING ACTIVITY-AUG	08/31/14	237,811.70	26,001.36													
17608	TRANS NET PAYROLL-AUG	08/31/14															
17609	INTERFUND P/R TRANS-AUG	08/31/14								(4,075.64)		(8,862.13)		(32,130.75)			(15,051.05)
17610	POSTAGE MACHINE USAGE-8/14	08/31/14															
17611	COLOR COPIES-AUGUST	08/31/14															
17612	PHOTOCOPY MACHINE USAGE-AUG	08/31/14															
17613	PLAT MACHINE USAGE-AUG	08/31/14															
17615	REC MED/DEN/RX/FLEX CHECKS-AUG	08/31/14															
17617	TRANS TO A/P CLEARING-AUG	08/31/14	(91,081.84)		(14,179.82)			(9,792.52)	(10,793.58)	(41,813.45)		(11,710.11)		(9,726.00)			(1,210.50)
17618	PURCH CARD DISTRIBUTION-AUG	08/31/14							(99.35)			(51.83)					
17619	PHOTOCOPY RECLASS	08/31/14							(2.40)								
17620	LANDFILL SURCHARGE ALLOC-AUG	08/31/14				6,680.87								(21,313.29)	3,006.95	11,625.47	
17621	LANDFILL CHARGES-AUG	08/31/14												36.00			
17622	CORRECT 1/14/14 HLTH TRANSFER	08/31/14															
17623	CORRECT 4/2/13 FLEX TRANSFER	08/31/14															
17624	CVS RX INV TRANS TWICE	08/31/14															
17625	PUBLIC HEALTH CASH TRANSFER	08/31/14															
17626	PUBLIC TRUSTEE CASH TRANSFER	08/31/14															
SS 1821	DHS RENT-AUG 2014	08/31/14															
SS 1822	DHS ACCTING TIME-AUG 2014	08/31/14															
SS 1823	DHS ATTY TIME-AUG 2014	08/31/14															
	TOTALS		57,146.53	26,001.36	(13,066.99)	(103.38)	500.00	(932.85)	(4,026.79)	(51,966.55)	0.00	(22,000.59)	0.00	(86,481.16)	3,006.95	11,625.47	(18,712.93)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: AUGUST 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
17572	3RD QTR IND PARK SEWER/WATER	07/31/14												
17562	POST EMPLOYER SHARE OF INSUR	07/31/14							0.01					
17574	REVENUE CLEARING ACTIVITY-JULY	07/31/14												
17585	MOTORPOOL RENT CORRECTION-APR	07/31/14					(178.64)							
17586	MOTORPOOL RENT-JUL	07/31/14					3,792.88	(90.16)						
17588	MATERIAL USAGE-JUL	07/31/14					4,124.72							
17589	EQUIPMENT USAGE-JUL	07/31/14					157,015.94							
17591	CORRECT CASH RECEIPTS-JUN/JUL	07/31/14						84.00						
17593	REC COUNTY AIRPORT ID BADGSE	08/31/14												
17595	REVENUE CLEARING ACTIVITY-JUN	08/31/14												
17598	RECLASS TO PROPER ACCOUNTS	08/31/14					0.01							
17599	RECORD CLAIM COSTS:C214GUN007	08/31/14												
17600	CORRECT 6/25 HLTH CLAIM TRANS	08/31/14							6,511.77	(7,649.03)				
17601	CORRECT JE 17574: REV CLEARING	08/31/14												
17602	**STND1**: VEHICLE/EQUIPMENT RENT	08/31/14					23,612.05							
17602	**STND2**: BUDGETED INTERFUND TRANS	08/31/14					(9,666.83)	(7,302.50)	(213.75)		(1,085.75)	(359.25)		
17602	**STND3**: MAPPING SYSTEM CHARGES	08/31/14						14,288.89						
17602	**STND4**: TELEPHONE SYSTEM CHARGES	08/31/14					(28.00)	5,460.00					(33.60)	
17602	**STND5**: COMPUTER SYSTEM CHARGES	08/31/14					(636.46)	34,427.57					(317.25)	
17603	WORKFORCE IMAPCT FEES	08/31/14												
17604	VOID CK#120004:VANCE BROTHERS	08/31/14					933.47							(933.47)
17605	COURTHOUSE CASH TRANSFER	08/31/14												
17606	REVENUE CLEARING ACTIVITY-AUG	08/31/14	11,414.00								201,601.07	115,492.03		
17608	TRANS NET PAYROLL-AUG	08/31/14												
17609	INTERFUND P/R TRANS-AUG	08/31/14	(42.28)				(48,491.73)	(27,987.94)	183,641.90		(7,612.65)		(6,593.47)	
17610	POSTAGE MACHINE USAGE-8/14	08/31/14						1,372.59						
17611	COLOR COPIES-AUGUST	08/31/14						1,024.50						
17612	PHOTOCOPY MACHINE USAGE-AUG	08/31/14						2,521.36						
17613	PLAT MACHINE USAGE-AUG	08/31/14												
17615	REC MED/DEN/RX/FLEX CHECKS-AUG	08/31/14							(148,694.07)	154,768.44				
17617	TRANS TO A/P CLEARING-AUG	08/31/14	(3,862.35)		(3,040.65)		(102,685.70)	(33,608.92)	(47,589.11)		(100,408.91)	(59,054.95)	(424.49)	988,937.91
17618	PURCH CARD DISTRIBUTION-AUG	08/31/14					(902.56)	(1,246.38)					(115.00)	
17619	PHOTOCOPY RECLASS	08/31/14												
17620	LANDFILL SURCHARGE ALLOC-AUG	08/31/14												
17621	LANDFILL CHARGES-AUG	08/31/14					(36.00)							
17622	CORRECT 1/14/14 HLTH TRANSFER	08/31/14							(5,502.31)	5,502.31				
17623	CORRECT 4/2/13 FLEX TRANSFER	08/31/14								(305.80)				
17624	CVS RX INV TRANS TWICE	08/31/14							4,642.50	(4,642.50)				
17625	PUBLIC HEALTH CASH TRANSFER	08/31/14												
17626	PUBLIC TRUSTEE CASH TRANSFER	08/31/14											7,500.00	
SS 1821	DHS RENT-AUG 2014	08/31/14												
SS 1822	DHS ACCTING TIME-AUG 2014	08/31/14												
SS 1823	DHS ATTY TIME-AUG 2014	08/31/14												
	TOTALS		7,509.37	0.00	(3,040.65)	0.00	26,853.15	(11,056.99)	(7,203.06)	147,673.42	92,493.76	56,077.83	16.19	988,004.44