AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
October Cash Transfer Authorization

Action Requested: Motion

Parties to the Agreement:

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

Summary:
A motion to approve the October Cash Transfer Authorization in the amount of $2,946,062.31.

Fiscal Impact: None - just a transfer among 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: 11/14/2014

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

Agenda Date: 11/18/2014 Follow Up Agenda Date:

Revised April 2013

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
OCTOBER 2014

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(1,007,353.79)
130	1101 01	General - Payroll Account	518,320.64	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	704,211.36	0.00
147	1106 01	General - Revenue Clearing	0.00	(1,196,095.85)
002	1100 02	Road & Bridge	0.00	(65,660.37)
003	1100 03	Human Services	0.00	(34,921.94)
004	1100 04	Public Health Agency	0.00	(28,960.51)
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	(88,951.76)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	155,895.31	0.00
013	1100 13	Land Preservation	29,846.04	0.00
030	1100 30	Mosquito Control	1,112.83	0.00
032	1100 32	Sage Grouse Trust	0.00	(1,260.73)
034	1100 34	Risk Management	0.00	(299.30)
041	1100 41	Airport Construction	0.00	(4,455.38)
043	1100 43	Capital Expenditures	0.00	(8,326.41)
050	1100 50	Gunnison County Sewer	0.00	(98,935.09)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	63,022.91	0.00
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(86,713.62)
125	1101 52	Solid Waste - Landfill Closure	2,486.30	0.00
126	1102 52	Solid Waste - Landfill Const	9,612.68	0.00
070	1100 70	Housing Authority	0.00	(92,761.96)
071	1100 71	Senior Housing - Operating	0.00	(1,540.22)
140	1101 71	Senior Housing - Deposits	0.00	(2,193.42)
072	1100 72	Assisted Living	0.00	(3,040.65)
550	1100 73	Gunnison Val. Reg. Housing Autho	0.00	(57,720.77)
080	1100 80	ISF-I	0.00	(154,632.63)
082	1100 82	ISF-II	0.00	(1,823.79)
090	1100 90	Health Insurance Trust	33,229.11	0.00
115	1101 90	Health Insurance Claims	115,389.78	0.00
091	1100 91	Local Marketing District	52,656.50	0.00
092	1100 92	Transportation Authority	99,603.99	0.00
093	1100 93	Public Trustee Agency	0.00	(6,725.87)
145	1100 99	Accounts Payable Clearing	1,160,674.86	0.00
		TOTALS	**$ 2,946,062.31**	**$(2,946,062.31)**

TRANSFER FOR JOURNAL ENTRIES:

17641, 17687, 17688, 17691, 17692, 17693, 17694, 17695, 17699, 17702, 17704, 17705, 17706, 17707, 17708, 17709, 17710, 17710, 17710, 17710, 17710, 17712, 17713, 17714, 17717, 17718, 17719, 17720, 17721, 17722, 17723, 17724, 17725, 17726, 17727, 17728, 17729, SS 1833, SS 1834, SS 1835, SS 1836

PREPARED BY: _____ DATE: 11/7/14

AUTHORIZED BY: _____ DATE: 11/7/14

RECEIVED BY TREASURER: Teresa Brown DATE: 11/7/14

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: OCTOBER 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
17641	REPAY PMTS ON BLATT PROPERTY	09/30/14															
17687	RECLASS INT/PENALTIES/LAND PRES	09/30/14															
17688	PUBLIC HEALTH PHOTOCOPIES-SEP	09/30/14	(186.80)								(232.88)						
17691	REC AUG & SEP BKKP FEES	09/30/14															
17692	XFR FUNDS SEC DEP REFUNDS	09/30/14															
17693	MATERIAL USAGE-SEP	09/30/14							(4,580.91)								
17694	EQUIPMENT USAGE-SEP	09/30/14	(195.00)						(117,720.17)								
17695	MOTORPOOL RENT-SEP	09/30/14	(3,576.72)							(857.92)	(346.64)						
17699	GVRHA REV/EXP	10/31/14	1,085.17														
17702	RECLASS TO PROPER ACCOUNTS	10/31/14	(2.00)														
17704	A/R CDOT FUEL TAX 7-9/14	10/31/14	(3,698.38)							31.47						99.13	
17705	VOID CK#120176:CONF ADVOC CEN	10/31/14	2,500.00														
17706	WORKFORCE IMPACT FEE TRANSFER	10/31/14	1,771.58			(1,771.58)											
17707	4TH QTR IND PARK SEWER/WATER	10/31/14							(5,321.72)								
17708	4TH QTR SEW/WTR POSTAGE	10/31/14	522.24														
17709	COURTHOUSE CASH TRANSFER	10/31/14	(617,513.18)				614,628.03										
17710	**STND1**: VEHICLE/EQUIPMENT RENT	10/31/14	(14,185.84)							(536.67)						(125.00)	
17710	**STND2**: BUDGETED INTERFUND TRANS	10/31/14	54,123.74				89,583.33		1,932.75		(9,247.33)	(1,916.67)				(13,833.34)	
17710	**STND3**: MAPPING SYSTEM CHARGES	10/31/14	(11,863.31)						(1,675.86)	(22.05)	(22.05)					(22.05)	
17710	**STND4**: TELEPHONE SYSTEM CHARGES	10/31/14	(3,830.40)						(252.00)	(700.00)	(308.00)					(308.00)	
17710	**STND5**: COMPUTER SYSTEM CHARGES	10/31/14	(27,423.60)						(1,498.13)	(1,517.71)	(1,467.75)					(881.25)	
17712	TRANS NET PAYROLL-OCT	10/31/14	(518,320.64)	518,320.64													
17713	INTERFUND P/R TRANSFER-OCT	10/31/14	282,047.18						(157,448.01)	(97,406.16)	(23,175.45)					(47,701.48)	
17714	ADJUST RET FORFEITS FOR INT	10/31/14	(5.74)							1.77							
17717	PLAT MACHINE USAGE-OCT	10/31/14	5.00						(5.00)								
17718	POSTAGE MACHINE USAGE-OCT	10/31/14	(1,586.93)							(0.48)							
17719	COLOR COPIES-OCT	10/31/14	(1,354.75)							(5.00)	(5.00)					(126.25)	
17720	PHOTOCOPY MACHINE USAGE-OCT	10/31/14	(2,411.92)							(38.32)	(8.80)					(108.64)	
17721	TRANSFER WATER A/R @ 9/30/14	10/31/14															
17722	REVENUE CLEARING ACTIVITY-OCT	10/31/14	16,772.39					(1,196,095.85)	322,632.10	101,732.19	3,421.43					15,170.47	
17723	REC MED/DEN/RX/FLEX CHECKS-OCT	10/31/14	(5,776.15)														
17724	PURCH CARD DISTRIBUTION-OCT	10/31/14	27,577.55						(2,803.32)	(4,174.21)	(7,644.62)					(577.20)	
17725	TRANS TO A/P CLEARING-OCT	10/31/14	(170,293.10)						(98,920.10)	(17,939.03)	(14,923.42)					(40,538.15)	
17726	LANDFILL SURCHARGE ALLOC-OCT	10/31/14															
17727	LANDFILL CHARGES-OCT	10/31/14	(24.00)														
17728	WRIGHT EXPRESS-HS FOR SEPT	10/31/14	(81.08)							81.08							
17729	PUBLIC HEALTH CASH TRANSFER	10/31/14	(25,000.00)								25,000.00						
SS 1833	DHS RENT OCT 2014	10/31/14	5,396.00							(5,396.00)							
SS 1834	DHS ACCTING TIME OCT14	10/31/14	1,918.80							(1,918.80)							
SS 1835	DHS ATTY TIME-OCT14	10/31/14	6,262.74							(6,262.74)							
SS 1836	PHOTOCOPY REIMB-OCT14	10/31/14	(6.64)							6.64							
	TOTALS		(1,007,353.79)	518,320.64	0.00	(1,771.58)	704,211.36	(1,196,095.85)	(65,660.37)	(34,921.94)	(28,960.51)	(1,916.67)	0.00	0.00	0.00	(88,951.76)	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: OCTOBER 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
17641	REPAY PMTS ON BLATT PROPERTY	09/30/14	67,935.81														(67,935.81)
17687	RECLASS INT/PENALTIES/LAND PRES	09/30/14	(1,932.00)	1,932.00													
17688	PUBLIC HEALTH PHOTOCOPIES-SEP	09/30/14															
17691	REC AUG & SEP BKKP FEES	09/30/14															835.45
17692	XFR FUNDS SEC DEP REFUNDS	09/30/14															
17693	MATERIAL USAGE-SEP	09/30/14															
17694	EQUIPMENT USAGE-SEP	09/30/14								(35.50)		(498.00)		(1,856.50)			
17695	MOTORPOOL RENT-SEP	09/30/14															
17699	GVRHA REV/EXP	10/31/14															(1,085.17)
17702	RECLASS TO PROPER ACCOUNTS	10/31/14															
17704	A/R CDOT FUEL TAX 7-9/14	10/31/14										82.34		148.96			
17705	VOID CK#120176:CONF ADVOC CEN	10/31/14															
17706	WORKFORCE IMPACT FEE TRANSFER	10/31/14															
17707	4TH QTR IND PARK SEWER/WATER	10/31/14								5,321.72							
17708	4TH QTR SEW/WTR POSTAGE	10/31/14								(376.08)		(146.16)					
17709	COURTHOUSE CASH TRANSFER	10/31/14							2,885.15								
17710	**STND1**: VEHICLE/EQUIPMENT RENT	10/31/14								(365.00)		(467.96)		(7,931.58)			
17710	**STND2**: BUDGETED INTERFUND TRANS	10/31/14	(89,583.33)		1,112.83	(6,784.25)		8,859.67		(5,651.33)		595.67		(8,134.33)			(2,429.33)
17710	**STND3**: MAPPING SYSTEM CHARGES	10/31/14										(661.52)					(22.05)
17710	**STND4**: TELEPHONE SYSTEM CHARGES	10/31/14															
17710	**STND5**: COMPUTER SYSTEM CHARGES	10/31/14										(342.71)		(342.71)			
17712	TRANS NET PAYROLL-OCT	10/31/14															
17713	INTERFUND P/R TRANSFER-OCT	10/31/14								(3,519.17)		(7,635.91)		(35,958.52)			(15,297.50)
17714	ADJUST RET FORFEITS FOR INT	10/31/14												1.73			
17717	PLAT MACHINE USAGE-OCT	10/31/14															
17718	POSTAGE MACHINE USAGE-OCT	10/31/14															
17719	COLOR COPIES-OCT	10/31/14															
17720	PHOTOCOPY MACHINE USAGE-OCT	10/31/14															
17721	TRANSFER WATER A/R @ 9/30/14	10/31/14								(74,295.34)		74,295.34					
17722	REVENUE CLEARING ACTIVITY-OCT	10/31/14	305,217.96	27,914.04				54,329.00									
17723	REC MED/DEN/RX/FLEX CHECKS-OCT	10/31/14															
17724	PURCH CARD DISTRIBUTION-OCT	10/31/14										(53.18)		(9.44)			
17725	TRANS TO A/P CLEARING-OCT	10/31/14	(125,743.13)				(299.30)	(67,644.05)	(11,211.56)	(20,014.39)		(2,145.00)		(15,126.23)			(6,827.55)
17726	LANDFILL SURCHARGE ALLOC-OCT	10/31/14				5,523.52								(17,622.50)	2,486.30	9,612.68	
17727	LANDFILL CHARGES-OCT	10/31/14												117.50			
17728	WRIGHT EXPRESS-HS FOR SEPT	10/31/14															
17729	PUBLIC HEALTH CASH TRANSFER	10/31/14															
SS 1833	DHS RENT OCT 2014	10/31/14															
SS 1834	DHS ACCTING TIME OCT14	10/31/14															
SS 1835	DHS ATTY TIME-OCT14	10/31/14															
SS 1836	PHOTOCOPY REIMB-OCT14	10/31/14															
	TOTALS		155,895.31	29,846.04	1,112.83	(1,260.73)	(299.30)	(4,455.38)	(8,326.41)	(98,935.09)	0.00	63,022.91	0.00	(86,713.62)	2,486.30	9,612.68	(92,761.96)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: OCTOBER 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
17641	REPAY PMTS ON BLATT PROPERTY	09/30/14												
17687	RECLASS INT/PENALTIES/LAND PRES	09/30/14												
17688	PUBLIC HEALTH PHOTOCOPIES-SEP	09/30/14						419.68						
17691	REC AUG & SEP BKKP FEES	09/30/14	(835.45)											
17692	XFR FUNDS SEC DEP REFUNDS	09/30/14	2,193.42	(2,193.42)										
17693	MATERIAL USAGE-SEP	09/30/14					4,580.91							
17694	EQUIPMENT USAGE-SEP	09/30/14					120,305.17							
17695	MOTORPOOL RENT-SEP	09/30/14					4,820.48	(39.20)						
17699	GVRHA REV/EXP	10/31/14												
17702	RECLASS TO PROPER ACCOUNTS	10/31/14						(220.30)					222.30	
17704	A/R CDOT FUEL TAX 7-9/14	10/31/14					3,336.48							
17705	VOID CK#120176:CONF ADVOC CEN	10/31/14												(2,500.00)
17706	WORKFORCE IMPACT FEE TRANSFER	10/31/14												
17707	4TH QTR IND PARK SEWER/WATER	10/31/14												
17708	4TH QTR SEW/WTR POSTAGE	10/31/14												
17709	COURTHOUSE CASH TRANSFER	10/31/14												
17710	**STND1**: VEHICLE/EQUIPMENT RENT	10/31/14					23,612.05							
17710	**STND2**: BUDGETED INTERFUND TRANS	10/31/14					(9,666.83)	(7,302.50)	(213.75)		(1,085.75)	(359.25)		
17710	**STND3**: MAPPING SYSTEM CHARGES	10/31/14						14,288.89						
17710	**STND4**: TELEPHONE SYSTEM CHARGES	10/31/14					(28.00)	5,460.00					(33.60)	
17710	**STND5**: COMPUTER SYSTEM CHARGES	10/31/14					(636.46)	34,427.57					(317.25)	
17712	TRANS NET PAYROLL-OCT	10/31/14												
17713	INTERFUND P/R TRANSFER-OCT	10/31/14					(41,816.13)	(30,516.39)	192,637.51		(7,612.65)		(6,597.32)	
17714	ADJUST RET FORFEITS FOR INT	10/31/14						2.24						
17717	PLAT MACHINE USAGE-OCT	10/31/14												
17718	POSTAGE MACHINE USAGE-OCT	10/31/14						1,587.41						
17719	COLOR COPIES-OCT	10/31/14						1,491.00						
17720	PHOTOCOPY MACHINE USAGE-OCT	10/31/14						2,567.68						
17721	TRANSFER WATER A/R @ 9/30/14	10/31/14												
17722	REVENUE CLEARING ACTIVITY-OCT	10/31/14	10,624.00								161,388.81	176,893.46		
17723	REC MED/DEN/RX/FLEX CHECKS-OCT	10/31/14							(109,613.63)	115,389.78				
17724	PURCH CARD DISTRIBUTION-OCT	10/31/14					(1,213.56)	(11,102.02)						
17725	TRANS TO A/P CLEARING-OCT	10/31/14	(13,522.19)		(3,040.65)	(57,720.77)	(257,833.24)	(12,887.85)	(49,581.02)		(100,033.91)	(76,930.22)		1,163,174.86
17726	LANDFILL SURCHARGE ALLOC-OCT	10/31/14												
17727	LANDFILL CHARGES-OCT	10/31/14					(93.50)							
17728	WRIGHT EXPRESS-HS FOR SEPT	10/31/14												
17729	PUBLIC HEALTH CASH TRANSFER	10/31/14												
SS 1833	DHS RENT OCT 2014	10/31/14												
SS 1834	DHS ACCTING TIME OCT14	10/31/14												
SS 1835	DHS ATTY TIME-OCT14	10/31/14												
SS 1836	PHOTOCOPY REIMB-OCT14	10/31/14												
	TOTALS		(1,540.22)	(2,193.42)	(3,040.65)	(57,720.77)	(154,632.63)	(1,823.79)	33,229.11	115,389.78	52,656.50	99,603.99	(6,725.87)	1,160,674.86