AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
November 2014 Cash Transfer Authorization

Action Requested: Motion

Parties to the Agreement:

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

Summary:
A motion to approve the November 2014 Cash Transfer Authorization in the amount of $2,858,457.21.

Fiscal Impact: None - just a cash 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: 12/11/2014

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

Agenda Date: 12/22/2014 Follow Up Agenda Date:

Revised April 2013

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
NOVEMBER 2014

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(376,525.82)
130	1101 01	General - Payroll Account	541,233.24	0.00
150	1102 01	General - Water Resources	0.00	0.00
155	1103 01	General - Workforce Impact Fee:	0.00	0.00
103	1105 01	General - Courthouse Renovation	89,583.33	0.00
147	1106 01	General - Revenue Clearing	0.00	(1,155,375.31)
002	1100 02	Road & Bridge	0.00	(237,798.97)
003	1100 03	Human Services	0.00	(41,076.06)
004	1100 04	Public Health Agency	0.00	(22,168.09)
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	(155,466.70)
010	1100 10	Airport	0.00	(48,185.23)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	0.00	(310,359.99)
013	1100 13	Land Preservation	0.00	(14,985.96)
030	1100 30	Mosquito Control	1,112.83	0.00
032	1100 32	Sage Grouse Trust	0.00	(2,498.36)
034	1100 34	Risk Management	0.00	0.00
041	1100 41	Airport Construction	0.00	(3,150.47)
043	1100 43	Capital Expenditures	0.00	(73,954.82)
050	1100 50	Gunnison County Sewer	0.00	(24,604.95)
135	1101 50	Sewer - Restricted	3,967.00	0.00
051	1100 51	Gunnison County Water	0.00	(14,015.05)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(88,371.80)
125	1101 52	Solid Waste - Landfill Closure	1,929.10	0.00
126	1102 52	Solid Waste - Landfill Const	7,458.65	0.00
070	1100 70	Housing Authority	0.00	(30,766.44)
071	1100 71	Senior Housing - Operating	0.00	(17,675.65)
140	1101 71	Senior Housing - Deposits	862.00	0.00
072	1100 72	Assisted Living	0.00	(3,040.65)
080	1100 80	ISF-I	25,263.58	0.00
082	1100 82	ISF-II	0.00	(977.20)
090	1100 90	Health Insurance Trust	0.00	(95,884.60)
115	1101 90	Health Insurance Claims	208,907.58	0.00
091	1100 91	Local Marketing District	127,734.89	0.00
092	1100 92	Transportation Authority	0.00	(132,150.99)
093	1100 93	Public Trustee Agency	0.00	(7,507.43)
145	1100 99	Accounts Payable Clearing	1,850,405.01	0.00
		TOTALS	**$ 2,858,457.21**	**$(2,858,457.21)**

TRANSFER FOR JOURNAL ENTRIES:

17591, 17646, 17731, 17732, 17734, 17735, 17737, 17738, 17739, 17741, 17743, 17744, 17745, 17747, 17747, 17747, 17747, 17747, 17749, 17752, 17755, 17756, 17758, 17759, 17760, 17761, 17762, 17763, 17764, 17765, 17766, 17767, 17768, 17769, 17770, 17773, 17774, SS 1838, SS 1839, SS 1840

PREPARED BY: _____ DATE: 12/10/14

AUTHORIZED BY: _____ DATE: 12/10/14

RECEIVED BY TREASURER: D Marks DATE: 12/10/14

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: NOVEMBER 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
17591	CORRECT CASH RECEIPTS-JUN/JUL	07/31/14	(6,247.32)													6,247.32	
17646	GVRHA REV/EXP	09/30/14	812.50														
17731	PUBLIC HEALTH PHOTOCOPIES-OCT	10/31/14	(121.84)								(79.68)						
17732	RECLASS TO PROPER ACCOUNT	10/31/14							41.78								
17734	REC BOOKEEPING FEES	10/31/14															
17735	XFR SEC DEPOSITS-OCT 14	10/31/14															
17737	MATERIAL USAGE-OCT	10/31/14							(1,541.25)								
17738	EQUIPMENT USAGE-OCT	10/31/14	(416.00)						(121,484.70)								
17739	MOTORPOOL RENT-OCT	10/31/14	(2,348.64)							(998.48)	(442.40)						
17741	RECLASS TO PROPER FUND	10/31/14	53,570.00														
17743	CORRECT JE 17730 TOURISM P/R	11/30/14	7,612.66														
17744	REVERSE 7/1 VISION ADJUSTMENT	11/30/14															
17745	CORRECT JE 17736 CASH RECEIPTS	11/30/14	(12,319.72)													9,754.17	
17747	**STND1**: VEHICLE/EQUIPMENT RENT	11/30/14	(14,185.84)							(536.67)						(125.00)	
17747	**STND2**: BUDGETED INTERFUND TRANS	11/30/14	54,123.74				89,583.33		1,932.75		(9,247.33)	(1,916.67)				(13,833.34)	
17747	**STND3**: MAPPING SYSTEM CHARGES	11/30/14	(11,863.31)						(1,675.86)	(22.05)	(22.05)					(22.05)	
17747	**STND4**: TELEPHONE SYSTEM CHARGES	11/30/14	(3,830.40)						(252.00)	(700.00)	(308.00)					(308.00)	
17747	**STND5**: COMPUTER SYSTEM CHARGES	11/30/14	(27,423.60)						(1,498.13)	(1,517.71)	(1,467.75)					(881.25)	
17749	TRANS NET PAYROLL-NOV	11/30/14	(541,233.24)	541,233.24													
17752	INTERFUND P/R TRANS-NOV	11/30/14	305,711.34						(162,539.26)	(101,036.10)	(22,337.60)					(49,377.72)	
17755	REVENUE CLEARING ACTIVITY-NOV	11/30/14	16,156.45					(1,155,375.31)	313,091.82	92,886.60	6,467.82					12,993.26	
17756	RECLASS WRIGHT EXPRESS	11/30/14	(17.95)							17.95							
17758	POSTAGE MCHINE USAGE-NOV	11/30/14	(1,131.73)							(2.38)						(2.80)	
17759	COLO COPIES-NOV	11/30/14	(891.50)							(11.75)						(108.50)	
17760	PHOTOCOPY MACHINE USAGE-NOV	11/30/14	(1,916.08)							(29.44)						(133.92)	
17761	REC MED/DEN/RX/FLEX CHECKS	11/30/14	(7,687.11)														
17762	PURCH CARD DISTRIBUTION-NOV	11/30/14	14,652.66						(267.85)	(1,988.86)	(5,886.99)					(1,434.46)	
17763	TRANS TO A/P CLEARING-NOV	11/30/14	(186,820.34)						(263,606.27)	(12,526.84)	(4,844.11)		(486,180.24)			(10,880.94)	
17764	LANDFILL CHARGES-NOV	11/30/14														(72.00)	
17765	LANDFILL SURCHARGE ALLOC-NOV	11/30/14															
17766	PUBLIC HEALTH CASH TRANSFER	11/30/14	(16,000.00)								16,000.00						
17767	BOND FUND CASH TRANSFER	11/30/14											486,180.24		(155,466.70)		
17768	RECORD SEWER BOND RESERVE	11/30/14															
17769	COURTHOUSE CASH TRANSFER	11/30/14	(10,190.38)														
17770	VOID CK#120885: OFF CENTER DES	11/30/14	869.50														
17773	REC BKKP FEE MTN VIEW APTS	11/30/14															
17774	MOVE SEP & PET DEPOSITS-NOV	11/30/14															
SS 1838	DHS RENT-NOV 2014	11/30/14	5,396.00							(5,396.00)							
SS 1839	DHS ACCTING TIME-NOV 14	11/30/14	2,998.13							(2,998.13)							
SS 1840	DHS ATTY TIME-NOV 14	11/30/14	6,216.20							(6,216.20)							
	TOTALS		(376,525.82)	541,233.24	0.00	0.00	89,583.33	(1,155,375.31)	(237,798.97)	(41,076.06)	(22,168.09)	(1,916.67)	0.00	0.00	(155,466.70)	(48,185.23)	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: NOVEMBER 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
17591	CORRECT CASH RECEIPTS-JUN/JUL	07/31/14															
17646	GVRHA REV/EXP	09/30/14															(812.50)
17731	PUBLIC HEALTH PHOTOCOPIES-OCT	10/31/14															
17732	RECLASS TO PROPER ACCOUNT	10/31/14															
17734	REC BOOKEEPING FEES	10/31/14															410.13
17735	XFR SEC DEPOSITS-OCT 14	10/31/14															
17737	MATERIAL USAGE-OCT	10/31/14															
17738	EQUIPMENT USAGE-OCT	10/31/14								(29.06)		(52.00)		(4,198.25)			
17739	MOTORPOOL RENT-OCT	10/31/14												(311.92)			
17741	RECLASS TO PROPER FUND	10/31/14															
17743	CORRECT JE 17730 TOURISM P/R	11/30/14															
17744	REVERSE 7/1 VISION ADJUSTMENT	11/30/14															
17745	CORRECT JE 17736 CASH RECEIPTS	11/30/14												2,565.55			
17747	**STND1**: VEHICLE/EQUIPMENT RENT	11/30/14								(365.00)		(467.96)		(7,931.58)			
17747	**STND2**: BUDGETED INTERFUND TRANS	11/30/14	(89,583.33)		1,112.83	(6,784.25)		8,859.67		(5,651.33)		595.67		(8,134.33)			(2,429.33)
17747	**STND3**: MAPPING SYSTEM CHARGES	11/30/14										(661.52)					(22.05)
17747	**STND4**: TELEPHONE SYSTEM CHARGES	11/30/14															
17747	**STND5**: COMPUTER SYSTEM CHARGES	11/30/14										(342.71)		(342.71)			
17749	TRANS NET PAYROLL-NOV	11/30/14															
17752	INTERFUND P/R TRANS-NOV	11/30/14								(3,237.88)		(10,155.14)		(32,589.34)			(15,523.99)
17755	REVENUE CLEARING ACTIVITY-NOV	11/30/14	298,421.46	27,914.04													
17756	RECLASS WRIGHT EXPRESS	11/30/14															
17758	POSTAGE MCHINE USAGE-NOV	11/30/14															
17759	COLO COPIES-NOV	11/30/14										(0.25)					
17760	PHOTOCOPY MACHINE USAGE-NOV	11/30/14										(1.04)					
17761	REC MED/DEN/RX/FLEX CHECKS	11/30/14															
17762	PURCH CARD DISTRIBUTION-NOV	11/30/14										(53.18)		(617.76)			
17763	TRANS TO A/P CLEARING-NOV	11/30/14	(188,484.58)	(42,900.00)				(12,010.14)	(84,145.20)	(11,354.68)		(2,876.92)		(23,209.82)			(12,814.02)
17764	LANDFILL CHARGES-NOV	11/30/14												72.00			
17765	LANDFILL SURCHARGE ALLOC-NOV	11/30/14				4,285.89								(13,673.64)	1,929.10	7,458.65	
17766	PUBLIC HEALTH CASH TRANSFER	11/30/14															
17767	BOND FUND CASH TRANSFER	11/30/14	(330,713.54)														
17768	RECORD SEWER BOND RESERVE	11/30/14								(3,967.00)	3,967.00						
17769	COURTHOUSE CASH TRANSFER	11/30/14							10,190.38								
17770	VOID CK#120885: OFF CENTER DES	11/30/14															
17773	REC BKKP FEE MTN VIEW APTS	11/30/14															425.32
17774	MOVE SEP & PET DEPOSITS-NOV	11/30/14															
SS 1838	DHS RENT-NOV 2014	11/30/14															
SS 1839	DHS ACCTING TIME-NOV 14	11/30/14															
SS 1840	DHS ATTY TIME-NOV 14	11/30/14															
	TOTALS		(310,359.99)	(14,985.96)	1,112.83	(2,498.36)	0.00	(3,150.47)	(73,954.82)	(24,604.95)	3,967.00	(14,015.05)	0.00	(88,371.80)	1,929.10	7,458.65	(30,766.44)

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

JE's	Description	Finance Business Date	**71** Senior Housing 1100 71	71 Senior Hsg. Deposits 1101 71	**72** Assisted Living 1100 72	**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
17591	CORRECT CASH RECEIPTS-JUN/JUL	07/31/14											
17646	GVRHA REV/EXP	09/30/14											
17731	PUBLIC HEALTH PHOTOCOPIES-OCT	10/31/14					201.52						
17732	RECLASS TO PROPER ACCOUNT	10/31/14				(41.78)							
17734	REC BOOKEEPING FEES	10/31/14	(410.13)										
17735	XFR SEC DEPOSITS-OCT 14	10/31/14	(627.00)	627.00									
17737	MATERIAL USAGE-OCT	10/31/14				1,541.25							
17738	EQUIPMENT USAGE-OCT	10/31/14				126,180.01							
17739	MOTORPOOL RENT-OCT	10/31/14				4,427.36	(69.44)					(256.48)	
17741	RECLASS TO PROPER FUND	10/31/14									(53,570.00)		
17743	CORRECT JE 17730 TOURISM P/R	11/30/14								(7,612.66)			
17744	REVERSE 7/1 VISION ADJUSTMENT	11/30/14						172.00	(172.00)				
17745	CORRECT JE 17736 CASH RECEIPTS	11/30/14											
17747	**STND1**: VEHICLE/EQUIPMENT RENT	11/30/14				23,612.05							
17747	**STND2**: BUDGETED INTERFUND TRAN!	11/30/14				(9,666.83)	(7,302.50)	(213.75)		(1,085.75)	(359.25)		
17747	**STND3**: MAPPING SYSTEM CHARGES	11/30/14					14,288.89						
17747	**STND4**: TELEPHONE SYSTEM CHARGE!	11/30/14				(28.00)	5,460.00					(33.60)	
17747	**STND5**: COMPUTER SYSTEM CHARGES	11/30/14				(636.46)	34,427.57					(317.25)	
17749	TRANS NET PAYROLL-NOV	11/30/14											
17752	INTERFUND P/R TRANS-NOV	11/30/14				(54,331.18)	(30,552.50)	190,183.49		(7,612.65)		(6,601.47)	
17755	REVENUE CLEARING ACTIVITY-NOV	11/30/14	12,769.00							242,796.88	131,877.98		
17756	RECLASS WRIGHT EXPRESS	11/30/14											
17758	POSTAGE MCHINE USAGE-NOV	11/30/14					1,136.91						
17759	COLO COPIES-NOV	11/30/14					1,012.00						
17760	PHOTOCOPY MACHINE USAGE-NOV	11/30/14					2,080.48						
17761	REC MED/DEN/RX/FLEX CHECKS	11/30/14						(201,392.47)	209,079.58				
17762	PURCH CARD DISTRIBUTION-NOV	11/30/14	(962.00)			(600.33)	(2,542.60)					(298.63)	
17763	TRANS TO A/P CLEARING-NOV	11/30/14	(27,785.20)		(3,040.65)	(65,192.51)	(19,117.53)	(84,633.87)		(98,750.93)	(210,099.72)		1,851,274.51
17764	LANDFILL CHARGES-NOV	11/30/14											
17765	LANDFILL SURCHARGE ALLOC-NOV	11/30/14											
17766	PUBLIC HEALTH CASH TRANSFER	11/30/14											
17767	BOND FUND CASH TRANSFER	11/30/14											
17768	RECORD SEWER BOND RESERVE	11/30/14											
17769	COURTHOUSE CASH TRANSFER	11/30/14											
17770	VOID CK#120885: OFF CENTER DES	11/30/14											(869.50)
17773	REC BKKP FEE MTN VIEW APTS	11/30/14	(425.32)										
17774	MOVE SEP & PET DEPOSITS-NOV	11/30/14	(235.00)	235.00									
SS 1838	DHS RENT-NOV 2014	11/30/14											
SS 1839	DHS ACCTING TIME-NOV 14	11/30/14											
SS 1840	DHS ATTY TIME-NOV 14	11/30/14											
	TOTALS		(17,675.65)	862.00	(3,040.65)	25,263.58	(977.20)	(95,884.60)	208,907.58	127,734.89	(132,150.99)	(7,507.43)	1,850,405.01