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:
Motion to approve the August Cash Transfer Authorization in the amount of $2,663,811.21

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: 9/12/2013

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

Agenda Date: 9/17/2013 Follow Up Agenda Date: N/A

Revised April 2013

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
AUGUST 2013

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(940,784.19)
130	1101 01	General - Payroll Account	519,434.10	0.00
150	1102 01	General - Water Resources	0.00	0.00
155	1103 01	General - Workforce Impact Fees	0.00	(1,771.58)
101	1104 01	General - Building Construction	0.00	0.00
103	1105 01	General - Courthouse Renovation	641,629.11	0.00
147	1106 01	General - Revenue Clearing	0.00	(859,091.74)
002	1100 02	Road & Bridge	0.00	(378,164.48)
003	1100 03	Human Services	0.00	(135,913.96)
004	1100 04	Public Health Agency	0.00	(31,718.20)
007	1100 07	Conservation Trust	0.00	0.00
008	1100 08	Bond Fund	0.00	(2,030.98)
010	1100 10	Airport	0.00	(48,302.36)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	17,279.14	0.00
013	1100 13	Land Preservation	26,001.36	0.00
030	1100 30	Mosquito Control	1,010.75	0.00
032	1100 32	Sage Grouse Trust	0.00	(3,447.05)
034	1100 34	Risk Management	0.00	0.00
041	1100 41	Airport Construction	0.00	0.00
043	1100 43	Capital Expenditures	0.00	(50.83)
050	1100 50	Gunnison County Sewer	0.00	(48,479.91)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(32,571.92)
052	1100 52	Solid Waste	0.00	(123,232.21)
125	1101 52	Solid Waste - Landfill Closure	2,514.51	0.00
126	1102 52	Solid Waste - Landfill Const	9,722.16	0.00
070	1100 70	Housing Authority	0.00	(1,255.79)
071	1100 71	Senior Housing - Operating	0.00	(9,135.53)
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 Author	0.00	(6,072.48)
080	1100 80	ISF-I	126,308.77	0.00
082	1100 82	ISF-II	0.00	(31,781.50)
090	1100 90	Health Insurance Trust	136,922.91	0.00
115	1101 90	Health Insurance Claims	17,667.30	0.00
091	1100 91	Local Marketing District	36,203.73	0.00
092	1100 92	Transportation Authority	64,805.23	0.00
093	1100 93	Public Trustee Agency	0.00	(6,965.85)
145	1100 99	Accounts Payable Clearing	1,064,312.14	0.00
		TOTALS	**$ 2,663,811.21**	**$(2,663,811.21)**

TRANSFER FOR JOURNAL ENTRIES:

16823, 16889, 16890, 16893, 16894, 16896, 16898, 16899, 16903, 16906, 16910, 16910, 16910, 16910, 16910, 16912, 16913, 16914, 16915, 16917, 16918, 16919, 16920, 16921, 16922, 16923, 16924, 16926, 16927, 16928, 16930, 16931, 16932, 16933, 16934, SS 1708, SS 1711, SS 1712, SS 1713, SS 1714

PREPARED BY: _____ DATE: 9/11/13

AUTHORIZED BY: _____ DATE: 9/11/13

RECEIVED BY TREASURER: _____ DATE: 9-11-13

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: AUGUST 2013

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 Building Construction 1104 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	**10** Airport Operations 1100 10	10 Terminal Construction 1101 10	**12** Sales Tax 1100 12
16823	PHOTOCOPY MACHINE USE-JUNE	06/30/13	(1,767.68)								(5.68)				(131.28)		
16889	RECLASS MTN VIEW 2 GVRHA EXP	07/31/13															
16890	MOTORPOOL RENT-JUL	07/31/13	(2,803.36)							(62.16)	(936.32)	(226.80)					
16893	RECLASS MISC RECPT PSTD MOSQUI	07/31/13									110.00						
16894	POST GVRHA BILLING 2ND QTR	07/31/13	4,517.25														
16896	RECLASS US BANK FEES	07/31/13	75.41														
16898	EQUIPMENT USAGE-JUL	07/31/13	(2,480.00)							(155,826.37)							
16899	MATERIAL USAGE-JUL	07/31/13	(120.40)							(5,603.31)							
16903	CORRECT POSTING ERROR	08/31/13															
16906	XFR CASH REPLACMNT PYCHECK	08/31/13	1,982.00	(1,982.00)													
16910	**STND1**: VEHICLE/EQUIPMENT RENT	08/31/13	(11,261.30)								(536.67)				(156.25)		
16910	**STND2**: BUDGETED INTERFUND TRAN	08/31/13	38,622.83					108,333.33		(59,202.08)		(3,008.00)			(3,759.00)		(121,294.33)
16910	**STND3**: MAPPING SYSTEM CHARGES	08/31/13	(11,824.48)							(1,670.37)	(21.98)	(21.98)			(21.98)		
16910	**STND4**: TELEPHONE SYSTEM CHARGE	08/31/13	(3,692.01)							(312.00)	(624.00)	(286.00)			(286.00)		
16910	**STND5**: COMPUTER SYSTEM CHARGES	08/31/13	(29,147.22)							(1,498.13)	(1,238.05)	(1,902.75)			(881.25)		
16912	TRANS NET PAYROLL AUG	08/31/13	(521,416.10)	521,416.10													
16913	PLAT MACHINE USAGE-AUG	08/31/13	30.00							(30.00)							
16914	POSTAGE MACHINE USAGE-AUGUST	08/31/13	(1,546.83)														
16915	PHOTOCOPY MACHINE USE-AUGUST	08/31/13	(3,071.67)								(16.32)				(173.76)		
16917	INTERFUND P/R TRANS-AUG	08/31/13	308,510.32							(179,295.24)	(86,651.04)	(23,184.01)			(53,415.70)		
16918	LANDFILL SURCHARGE ALLOC-AUG	08/31/13															
16919	TRANS CASH TO COURTHOUSE PROJ	08/31/13	(580,717.00)					580,717.00									
16920	LANDFILL CHARGES-AUG	08/31/13	(24.00)														
16921	PURCH CARD DISTRIBUTION-AUG	08/31/13	19,650.94							(164.19)	(1,226.63)	(5,998.41)			(334.63)		
16922	REVENUE CLEARING ACTIVITY-AUG	08/31/13	9,408.85						(859,091.74)	302,976.41	3,543.15	1,916.33			34,201.58		225,381.05
16923	WORKFORCE IMPACT FEE TRANSFER	08/31/13	1,771.58			(1,771.58)											
16924	COURTHOUSE CASH TRANSFER	08/31/13						(47,421.22)									
16926	3RD QTR IND PARK SEWER/WATER	08/31/13								(1,590.32)							
16927	VOID CK#116114:HERTZ	08/31/13													20,226.06		
16928	VOID CK#115855: RIO GRANDE TP	08/31/13									450.00						
16930	REC BKKP & MGMT FEES	08/31/13															
16931	XFR PET DEPOSIT TO SEC ACCT	08/31/13															
16932	TRANS TO A/P CLEARING-AUG	08/31/13	(178,957.06)							(275,886.72)	(18,001.47)	(2,506.58)		(2,030.98)	(43,570.15)		(86,807.58)
16933	REC MED/DEN/RX/FLEX CHECKS	08/31/13	(3,783.21)														
16934	PUBLIC HEALTH CASH TRANSFER	08/31/13	(3,500.00)									3,500.00					
SS 1708	XFR COST ALLOC PLAN CASH	08/31/13	14,792.26								(14,792.26)						
SS 1711	AUGUST 2013 BLDG RENT	08/31/13	6,593.00								(6,593.00)						
SS 1712	DHS ACCTING TIME-AUG 2013	08/31/13	4,473.20								(4,473.20)						
SS 1713	DHS PHOTOCOPY-AUGUST 2013	08/31/13	(3.60)								3.60						
SS 1714	DHS ATTY TIME-AUGUST 2013	08/31/13	4,904.09								(4,904.09)						
	TOTALS		(940,784.19)	519,434.10	0.00	(1,771.58)	0.00	641,629.11	(859,091.74)	(378,164.48)	(135,913.96)	(31,718.20)	0.00	(2,030.98)	(48,302.36)	0.00	17,279.14

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: AUGUST 2013

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	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	71 Senior Hsg. Deposits 1101 71
16823	PHOTOCOPY MACHINE USE-JUNE	06/30/13													(0.08)		
16889	RECLASS MTN VIEW 2 GVRHA EXP	07/31/13														966.94	
16890	MOTORPOOL RENT-JUL	07/31/13															
16893	RECLASS MISC RECPT PSTD MOSQUI	07/31/13		(110.00)													
16894	POST GVRHA BILLING 2ND QTR	07/31/13													(2,970.27)	(12,792.20)	
16896	RECLASS US BANK FEES	07/31/13									(75.41)						
16898	EQUIPMENT USAGE-JUL	07/31/13										(3,701.25)					
16899	MATERIAL USAGE-JUL	07/31/13															
16903	CORRECT POSTING ERROR	08/31/13															
16906	XFR CASH REPLACMNT PYCHECK	08/31/13															
16910	**STND1**: VEHICLE/EQUIPMENT RENT	08/31/13							(365.00)		(467.96)	(7,928.14)					
16910	**STND2**: BUDGETED INTERFUND TRAN	08/31/13		1,120.75	(6,784.25)				(5,994.67)		(25.66)	(9,017.00)			1,342.00		
16910	**STND3**: MAPPING SYSTEM CHARGES	08/31/13									(659.36)				(21.98)		
16910	**STND4**: TELEPHONE SYSTEM CHARGE	08/31/13															
16910	**STND5**: COMPUTER SYSTEM CHARGES	08/31/13									(342.71)	(342.71)					
16912	TRANS NET PAYROLL AUG	08/31/13															
16913	PLAT MACHINE USAGE-AUG	08/31/13															
16914	POSTAGE MACHINE USAGE-AUGUST	08/31/13													(15.68)		
16915	PHOTOCOPY MACHINE USE-AUGUST	08/31/13						(50.83)									
16917	INTERFUND P/R TRANS-AUG	08/31/13							(3,321.22)		(9,326.66)	(28,022.92)				(42.32)	
16918	LANDFILL SURCHARGE ALLOC-AUG	08/31/13			5,587.20							(17,823.87)	2,514.51	9,722.16			
16919	TRANS CASH TO COURTHOUSE PROJ	08/31/13															
16920	LANDFILL CHARGES-AUG	08/31/13										54.50					
16921	PURCH CARD DISTRIBUTION-AUG	08/31/13							(35.65)		(40.01)	(79.00)					
16922	REVENUE CLEARING ACTIVITY-AUG	08/31/13	26,001.36													10,756.00	
16923	WORKFORCE IMPACT FEE TRANSFER	08/31/13															
16924	COURTHOUSE CASH TRANSFER	08/31/13						47,421.22									
16926	3RD QTR IND PARK SEWER/WATER	08/31/13							1,590.32								
16927	VOID CK#116114:HERTZ	08/31/13															
16928	VOID CK#115855: RIO GRANDE TP	08/31/13															
16930	REC BKKP & MGMT FEES	08/31/13													1,339.42	(1,339.42)	
16931	XFR PET DEPOSIT TO SEC ACCT	08/31/13													(23.00)	23.00	
16932	TRANS TO A/P CLEARING-AUG	08/31/13			(2,250.00)			(47,421.22)	(40,353.69)		(21,634.15)	(56,371.82)			(906.20)	(6,707.53)	
16933	REC MED/DEN/RX/FLEX CHECKS	08/31/13															
16934	PUBLIC HEALTH CASH TRANSFER	08/31/13															
SS 1708	XFR COST ALLOC PLAN CASH	08/31/13															
SS 1711	AUGUST 2013 BLDG RENT	08/31/13															
SS 1712	DHS ACCTING TIME-AUG 2013	08/31/13															
SS 1713	DHS PHOTOCOPY-AUGUST 2013	08/31/13															
SS 1714	DHS ATTY TIME-AUGUST 2013	08/31/13															
	TOTALS		26,001.36	1,010.75	(3,447.05)	0.00	0.00	(50.83)	(48,479.91)	0.00	(32,571.92)	(123,232.21)	2,514.51	9,722.16	(1,255.79)	(9,135.53)	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: AUGUST 2013

JE's	Description	Finance Business Date	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
16823	PHOTOCOPY MACHINE USE-JUNE	06/30/13				1,904.72						
16889	RECLASS MTN VIEW 2 GVRHA EXP	07/31/13		(966.94)								
16890	MOTORPOOL RENT-JUL	07/31/13			4,204.48	(175.84)						
16893	RECLASS MISC RECPT PSTD MOSQUI	07/31/13										
16894	POST GVRHA BILLING 2ND QTR	07/31/13		11,245.22								
16896	RECLASS US BANK FEES	07/31/13										
16898	EQUIPMENT USAGE-JUL	07/31/13			162,007.62							
16899	MATERIAL USAGE-JUL	07/31/13			5,723.71							
16903	CORRECT POSTING ERROR	08/31/13					16,176.70	(16,176.70)				
16906	XFR CASH REPLACMNT PYCHECK	08/31/13										
16910	**STND1**: VEHICLE/EQUIPMENT RENT	08/31/13			20,715.32							
16910	**STND2**: BUDGETED INTERFUND TRAN	08/31/13			69,646.08	(5,966.00)	(1,945.00)		(810.00)	(1,259.00)		
16910	**STND3**: MAPPING SYSTEM CHARGES	08/31/13				14,242.13						
16910	**STND4**: TELEPHONE SYSTEM CHARGE	08/31/13		(104.00)	(26.00)	5,330.01						
16910	**STND5**: COMPUTER SYSTEM CHARGES	08/31/13		(597.29)	(636.46)	36,586.57						
16912	TRANS NET PAYROLL AUG	08/31/13										
16913	PLAT MACHINE USAGE-AUG	08/31/13										
16914	POSTAGE MACHINE USAGE-AUGUST	08/31/13				1,563.43	(0.92)					
16915	PHOTOCOPY MACHINE USE-AUGUST	08/31/13				3,312.66	(0.08)					
16917	INTERFUND P/R TRANS-AUG	08/31/13		(13,265.06)	(45,039.65)	(29,041.60)	189,552.00		(20,743.23)		(6,713.67)	
16918	LANDFILL SURCHARGE ALLOC-AUG	08/31/13										
16919	TRANS CASH TO COURTHOUSE PROJ	08/31/13										
16920	LANDFILL CHARGES-AUG	08/31/13			(30.50)							
16921	PURCH CARD DISTRIBUTION-AUG	08/31/13			(789.13)	(10,983.29)						
16922	REVENUE CLEARING ACTIVITY-AUG	08/31/13							141,633.31	103,273.70		
16923	WORKFORCE IMPACT FEE TRANSFER	08/31/13										
16924	COURTHOUSE CASH TRANSFER	08/31/13										
16926	3RD QTR IND PARK SEWER/WATER	08/31/13										
16927	VOID CK#116114:HERTZ	08/31/13										(20,226.06)
16928	VOID CK#115855: RIO GRANDE TP	08/31/13										(450.00)
16930	REC BKKP & MGMT FEES	08/31/13										
16931	XFR PET DEPOSIT TO SEC ACCT	08/31/13										
16932	TRANS TO A/P CLEARING-AUG	08/31/13	(3,040.65)	(2,384.41)	(89,466.70)	(48,554.29)	(36,799.00)		(83,876.35)	(37,209.47)	(252.18)	1,084,988.20
16933	REC MED/DEN/RX/FLEX CHECKS	08/31/13					(30,060.79)	33,844.00				
16934	PUBLIC HEALTH CASH TRANSFER	08/31/13										
SS 1708	XFR COST ALLOC PLAN CASH	08/31/13										
SS 1711	AUGUST 2013 BLDG RENT	08/31/13										
SS 1712	DHS ACCTING TIME-AUG 2013	08/31/13										
SS 1713	DHS PHOTOCOPY-AUGUST 2013	08/31/13										
SS 1714	DHS ATTY TIME-AUGUST 2013	08/31/13										
	TOTALS		(3,040.65)	(6,072.48)	126,308.77	(31,781.50)	136,922.91	17,667.30	36,203.73	64,805.23	(6,965.85)	1,064,312.14