AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
September Cash Transfer Authorization

Action Requested: Motion

Parties to the Agreement:

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

Summary:
A motion to approve the September Cash Transfer Authorization in the amount of $2,897,901.06.

Fiscal Impact: None overall - just a transfer between 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: 10/10/2014

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 10/21/2014 Follow Up Agenda Date:

Revised April 2013

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
SEPTEMBER 2014

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(480,934.20)
130	1101 01	General - Payroll Account	516,279.55	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	135,915.32	0.00
147	1106 01	General - Revenue Clearing	0.00	(1,582,910.78)
002	1100 02	Road & Bridge	0.00	(154,172.40)
003	1100 03	Human Services	67,004.40	0.00
004	1100 04	Public Health Agency	0.00	(30,350.68)
007	1100 07	Conservation Trust	6,772.95	0.00
008	1100 08	Bond Fund	0.00	0.00
101	1101 08	Series 2010 Bond Reserve	0.00	(2,015.00)
104	1102 08	Series 2013 Bond Reserve	0.00	0.00
010	1100 10	Airport	0.00	(280,734.48)
102	1101 10	Airport - Terminal Construction	200,000.00	0.00
012	1100 12	Sales Tax Fund	121,499.04	0.00
013	1100 13	Land Preservation	33,729.36	0.00
030	1100 30	Mosquito Control	0.00	(6,485.17)
032	1100 32	Sage Grouse Trust	0.00	(515.17)
034	1100 34	Risk Management	0.00	0.00
041	1100 41	Airport Construction	0.00	(10,308.98)
043	1100 43	Capital Expenditures	0.00	(47,413.90)
050	1100 50	Gunnison County Sewer	0.00	(22,714.35)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(24,342.67)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(222,018.88)
125	1101 52	Solid Waste - Landfill Closure	139,669.02	0.00
126	1102 52	Solid Waste - Landfill Const	10,908.75	0.00
070	1100 70	Housing Authority	0.00	(25,046.49)
071	1100 71	Senior Housing - Operating	0.00	(128.50)
140	1101 71	Senior Housing - Deposits	0.00	(299.00)
072	1100 72	Assisted Living	0.00	(3,040.65)
550	1100 73	Gunnison Val. Reg. Housing Autho	0.00	(150.00)
080	1100 80	ISF-I	0.00	(2,548.18)
082	1100 82	ISF-II	11,685.38	0.00
090	1100 90	Health Insurance Trust	63,579.62	0.00
115	1101 90	Health Insurance Claims	80,446.98	0.00
091	1100 91	Local Marketing District	70,537.95	0.00
092	1100 92	Transportation Authority	118,064.65	0.00
093	1100 93	Public Trustee Agency	237.45	0.00
145	1100 99	Accounts Payable Clearing	1,321,570.64	0.00
		TOTALS	**$ 2,897,901.06**	**$(2,897,901.06)**

TRANSFER FOR JOURNAL ENTRIES:

17629, 17630, 17632, 17633, 17634, 17635, 17636, 17646, 17647, 17648, 17649, 17649, 17649, 17649, 17649, 17650, 17652, 17653, 17654, 17655, 17658, 17661, 17662, 17663, 17666, 17667, 17668, 17669, 17670, 17671, 17672, 17676, 17677, 17678, 17679, 17680, 17681, 17682, 17683, 17684, SS 1828, SS 1829, SS 1830

PREPARED BY: _____ DATE: 10/9/14

AUTHORIZED BY: _____ DATE: 10/9/14

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

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: SEPTEMBER 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
17629	MOTORPOLL RENT-AUG	08/31/14	(3,656.61)							(285.04)							
17630	XFR CASH SEC DEP TO MAIN CASH	08/31/14															
17632	PAY OFF DUE/TO FROM	08/31/14	2,170.34														
17633	POST GVRHA BILLING-JUL 2014	08/31/14	1,085.17														
17634	MOVE OPERATING CASH TO CLOSURE	08/31/14															
17635	PUBLIC HEALTH PHOTOCOPIES	09/30/14	(85.52)								(98.64)						
17636	RECLASS TO PROPER ACCOUNT	09/30/14	(426.20)								426.20						
17646	GVRHA REV/EXP	09/30/14	272.67														
17647	EQUIPMENT USAGE-AUG	09/30/14	(295.88)						(162,303.12)								
17648	MATERIAL USAGE-AUG	09/30/14							(16,815.03)								
17649	**STND1**: VEHICLE/EQUIPMENT RENT	09/30/14	(14,185.84)							(536.67)						(125.00)	
17649	**STND2**: BUDGETED INTERFUND TRANS	09/30/14	54,123.74				89,583.33		1,932.75		(9,247.33)	(1,916.67)				(13,833.34)	
17649	**STND3**: MAPPING SYSTEM CHARGES	09/30/14	(11,863.31)						(1,675.86)	(22.05)	(22.05)					(22.05)	
17649	**STND4**: TELEPHONE SYSTEM CHARGES	09/30/14	(3,830.40)						(252.00)	(700.00)	(308.00)					(308.00)	
17649	**STND5**: COMPUTER SYSTEM CHARGES	09/30/14	(27,423.60)						(1,498.13)	(1,517.71)	(1,467.75)					(881.25)	
17650	PURCH CARD DISTRIBUTION-AUG	09/30/14	18,624.28						(4,896.19)	(3,153.51)	(1,239.70)					(685.29)	
17652	PLAT MACHINE USAGE-SEPT	09/30/14	70.00						(50.00)								
17653	COLOR COPIES-SEPT	09/30/14	(1,071.50)						(0.50)	(0.50)	(3.00)					(93.75)	
17654	PHOTOCOPY MACHINE USAGE-SEPT	09/30/14	(2,653.20)						(0.32)	(85.92)	(7.44)					(99.20)	
17655	AIRPORT POSTAGE MACH USE-SEPT	09/30/14	(200.01)													(1.19)	
17658	RECLASS TO PROPER ACCOUNT	09/30/14	7,402.96								(7,402.96)						
17661	RECLASS LAND PRES REV	09/30/14															
17662	JE17472 POSTED WRG DIRECTION	09/30/14															
17663	REVENUE CLEARING ACTIVITY-SEP	09/30/14	14,974.91					(1,582,910.78)	305,293.46	200,017.12	7,921.04	8,689.62				2,817.82	
17666	TRANS NET PAYROLL-SEPT	09/30/14	(516,279.55)	516,279.55													
17667	INTERFUND P/R TRANS-SEPT	09/30/14	291,158.26						(163,211.22)	(101,425.68)	(25,430.26)					(48,508.85)	
17668	PAYPORT ACTIVITY-SEP	09/30/14	(4,176.31)													4,176.31	
17669	WORKFORCE IMPACT FEE TRANS-SEPT	09/30/14	1,771.58			(1,771.58)											
17670	COURTHOUSE CASH TRANSFER	09/30/14	(8,522.08)				46,331.99										
17671	TERMINAL CONSTRUCTION TRANS	09/30/14														(200,000.00)	200,000.00
17672	CORRECT INTERFUND P/R TRANSFER	09/30/14	1,486.13						(1,048.89)								
17676	REC MED/DEN/RX/FLEX CHECKS	09/30/14	(5,554.05)														
17677	TRANS TO A/P CLEARING-SEP	09/30/14	(266,111.67)						(109,647.35)	(11,757.98)	(3,970.79)		(2,015.00)			(23,170.69)	
17678	SER 2010 CASH TO SUPPORT ZIONS	09/30/14											2,015.00	(2,015.00)			
17679	REC RETIREMENT FORFEITURES	09/30/14	(3,549.62)							1,092.15							
17680	LANDFILL SURCHARGE ALLOCATION	09/30/14															
17681	LANDFILL CHARGES-SEP	09/30/14	(36.00)														
17682	BS POSTAGE MACHINE USE-SEPT	09/30/14	(772.22)							(0.48)							
17683	PUBLIC HEALTH CASH TRANSFER	09/30/14	(10,500.00)								10,500.00						
17684	PUBLIC TRUSTEE CASH TRANSFER	09/30/14	(7,500.00)														
SS 1828	DHS RENT SEPT 2014	09/30/14	5,396.00							(5,396.00)							
SS 1829	DHS ACCTING TIME SEP 2014	09/30/14	3,297.94							(3,297.94)							
SS 1830	DHS ATTY TIME SEPT 2014	09/30/14	5,925.39							(5,925.39)							
	TOTALS		(480,934.20)	516,279.55	0.00	(1,771.58)	135,915.32	(1,582,910.78)	(154,172.40)	67,004.40	(30,350.68)	6,772.95	0.00	(2,015.00)	0.00	(280,734.48)	200,000.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: SEPTEMBER 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
17629	MOTORPOLL RENT-AUG	08/31/14												(151.20)			
17630	XFR CASH SEC DEP TO MAIN CASH	08/31/14															
17632	PAY OFF DUE/TO FROM	08/31/14															(2,170.34)
17633	POST GVRHA BILLING-JUL 2014	08/31/14															(1,085.17)
17634	MOVE OPERATING CASH TO CLOSURE	08/31/14												(136,847.61)	136,847.61		
17635	PUBLIC HEALTH PHOTOCOPIES	09/30/14															
17636	RECLASS TO PROPER ACCOUNT	09/30/14															
17646	GVRHA REV/EXP	09/30/14															(272.67)
17647	EQUIPMENT USAGE-AUG	09/30/14								(14.13)		(142.00)		(9,522.50)			
17648	MATERIAL USAGE-AUG	09/30/14												(825.00)			
17649	**STND1**: VEHICLE/EQUIPMENT RENT	09/30/14								(365.00)		(467.96)		(7,931.58)			
17649	**STND2**: BUDGETED INTERFUND TRANS	09/30/14	(89,583.33)		1,112.83	(6,784.25)		8,859.67		(5,651.33)		595.67		(8,134.33)			(2,429.33)
17649	**STND3**: MAPPING SYSTEM CHARGES	09/30/14										(661.52)					(22.05)
17649	**STND4**: TELEPHONE SYSTEM CHARGES	09/30/14															
17649	**STND5**: COMPUTER SYSTEM CHARGES	09/30/14										(342.71)		(342.71)			
17650	PURCH CARD DISTRIBUTION-AUG	09/30/14										(51.78)					
17652	PLAT MACHINE USAGE-SEPT	09/30/14															
17653	COLOR COPIES-SEPT	09/30/14															
17654	PHOTOCOPY MACHINE USAGE-SEPT	09/30/14															
17655	AIRPORT POSTAGE MACH USE-SEPT	09/30/14															
17658	RECLASS TO PROPER ACCOUNT	09/30/14															
17661	RECLASS LAND PRES REV	09/30/14	(7,728.00)	7,728.00													
17662	JE17472 POSTED WRG DIRECTION	09/30/14															150.00
17663	REVENUE CLEARING ACTIVITY-SEP	09/30/14	364,806.95	26,001.36				287,117.38									
17666	TRANS NET PAYROLL-SEPT	09/30/14															
17667	INTERFUND P/R TRANS-SEPT	09/30/14								(3,411.90)		(9,037.26)		(29,138.21)			(14,840.82)
17668	PAYPORT ACTIVITY-SEP	09/30/14															
17669	WORKFORCE IMPACT FEE TRANS-SEPT	09/30/14															
17670	COURTHOUSE CASH TRANSFER	09/30/14							(37,809.91)								
17671	TERMINAL CONSTRUCTION TRANS	09/30/14															
17672	CORRECT INTERFUND P/R TRANSFER	09/30/14												(205.93)			
17676	REC MED/DEN/RX/FLEX CHECKS	09/30/14															
17677	TRANS TO A/P CLEARING-SEP	09/30/14	(145,996.58)		(7,598.00)			(306,286.03)	(9,603.99)	(13,271.99)		(14,235.11)		(10,036.86)			(4,376.11)
17678	SER 2010 CASH TO SUPPORT ZIONS	09/30/14															
17679	REC RETIREMENT FORFEITURES	09/30/14												1,068.29			
17680	LANDFILL SURCHARGE ALLOCATION	09/30/14				6,269.08								(19,999.24)	2,821.41	10,908.75	
17681	LANDFILL CHARGES-SEP	09/30/14												48.00			
17682	BS POSTAGE MACHINE USE-SEPT	09/30/14															
17683	PUBLIC HEALTH CASH TRANSFER	09/30/14															
17684	PUBLIC TRUSTEE CASH TRANSFER	09/30/14															
SS 1828	DHS RENT SEPT 2014	09/30/14															
SS 1829	DHS ACCTING TIME SEP 2014	09/30/14															
SS 1830	DHS ATTY TIME SEPT 2014	09/30/14															
	TOTALS		121,499.04	33,729.36	(6,485.17)	(515.17)	0.00	(10,308.98)	(47,413.90)	(22,714.35)	0.00	(24,342.67)	0.00	(222,018.88)	139,669.02	10,908.75	(25,046.49)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: SEPTEMBER 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
17629	MOTORPOLL RENT-AUG	08/31/14					4,263.84	(103.60)					(67.39)	
17630	XFR CASH SEC DEP TO MAIN CASH	08/31/14	299.00	(299.00)										
17632	PAY OFF DUE/TO FROM	08/31/14												
17633	POST GVRHA BILLING-JUL 2014	08/31/14												
17634	MOVE OPERATING CASH TO CLOSURE	08/31/14												
17635	PUBLIC HEALTH PHOTOCOPIES	09/30/14						184.16						
17636	RECLASS TO PROPER ACCOUNT	09/30/14												
17646	GVRHA REV/EXP	09/30/14												
17647	EQUIPMENT USAGE-AUG	09/30/14					172,277.63							
17648	MATERIAL USAGE-AUG	09/30/14					17,640.03							
17649	**STND1**: VEHICLE/EQUIPMENT RENT	09/30/14					23,612.05							
17649	**STND2**: BUDGETED INTERFUND TRANS	09/30/14					(9,666.83)	(7,302.50)	(213.75)		(1,085.75)	(359.25)		
17649	**STND3**: MAPPING SYSTEM CHARGES	09/30/14						14,288.89						
17649	**STND4**: TELEPHONE SYSTEM CHARGES	09/30/14					(28.00)	5,460.00					(33.60)	
17649	**STND5**: COMPUTER SYSTEM CHARGES	09/30/14					(636.46)	34,427.57					(317.25)	
17650	PURCH CARD DISTRIBUTION-AUG	09/30/14					(255.79)	(8,313.52)					(28.50)	
17652	PLAT MACHINE USAGE-SEPT	09/30/14						(20.00)						
17653	COLOR COPIES-SEPT	09/30/14						1,169.25						
17654	PHOTOCOPY MACHINE USAGE-SEPT	09/30/14						2,846.08						
17655	AIRPORT POSTAGE MACH USE-SEPT	09/30/14						201.20						
17658	RECLASS TO PROPER ACCOUNT	09/30/14												
17661	RECLASS LAND PRES REV	09/30/14												
17662	JE17472 POSTED WRG DIRECTION	09/30/14				(150.00)								
17663	REVENUE CLEARING ACTIVITY-SEP	09/30/14	11,575.00								187,778.25	165,917.87		
17666	TRANS NET PAYROLL-SEPT	09/30/14												
17667	INTERFUND P/R TRANS-SEPT	09/30/14					(38,412.42)	(30,424.62)	186,889.15		(7,612.66)		(6,593.51)	
17668	PAYPORT ACTIVITY-SEP	09/30/14												
17669	WORKFORCE IMPACT FEE TRANS-SEPT	09/30/14												
17670	COURTHOUSE CASH TRANSFER	09/30/14												
17671	TERMINAL CONSTRUCTION TRANS	09/30/14												
17672	CORRECT INTERFUND P/R TRANSFER	09/30/14					(128.73)		(102.58)					
17676	REC MED/DEN/RX/FLEX CHECKS	09/30/14							(74,892.93)	80,446.98				
17677	TRANS TO A/P CLEARING-SEP	09/30/14	(12,002.50)		(3,040.65)		(171,201.50)	(3,111.71)	(48,100.27)		(108,541.89)	(47,493.97)		1,321,570.64
17678	SER 2010 CASH TO SUPPORT ZIONS	09/30/14												
17679	REC RETIREMENT FORFEITURES	09/30/14						1,389.18						
17680	LANDFILL SURCHARGE ALLOCATION	09/30/14												
17681	LANDFILL CHARGES-SEP	09/30/14					(12.00)							
17682	BS POSTAGE MACHINE USE-SEPT	09/30/14						995.00					(222.30)	
17683	PUBLIC HEALTH CASH TRANSFER	09/30/14												
17684	PUBLIC TRUSTEE CASH TRANSFER	09/30/14											7,500.00	
SS 1828	DHS RENT SEPT 2014	09/30/14												
SS 1829	DHS ACCTING TIME SEP 2014	09/30/14												
SS 1830	DHS ATTY TIME SEPT 2014	09/30/14												
	TOTALS		(128.50)	(299.00)	(3,040.65)	(150.00)	(2,548.18)	11,685.38	63,579.62	80,446.98	70,537.95	118,064.65	237.45	1,321,570.64