AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: February 2019 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

February 2019 Cash Transfer Report

Fiscal Impact: $3,848,199.89

Submitted by: Linda Nienhueser **Submitter's Email Address:** lnienhueser@gunnisoncounty.org

Finance Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 3/13/2019

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

Agenda Date: 3/19/2019

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
February 2019

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(1,552,782.52)
130	1101 01	General - Payroll Account	677,235.25	0.00
150	1102 01	General - Water Resources	0.00	0.00
155	1103 01	General - Workforce Impact Fee	234,970.71	0.00
103	1105 01	General - Courthouse Renovation	0.00	0.00
147	1106 01	General - Revenue Clearing	0.00	(1,359,973.60)
002	1100 02	Road & Bridge	0.00	(289,522.95)
003	1100 03	Human Services	0.00	(34,880.15)
004	1100 04	Public Health Agency	0.00	(55,994.23)
007	1100 07	Conservation Trust	0.00	0.00
008	1100 08	Bond Fund	0.00	(1,500.00)
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	(103,125.11)
102	1101 10	Airport - Terminal Construction	39,670.78	0.00
012	1100 12	Sales Tax Fund	76,918.75	0.00
013	1100 13	Land Preservation	37,651.68	0.00
030	1100 30	Mosquito Control	1,303.25	0.00
032	1100 32	Sage Grouse Trust	3,240.08	0.00
034	1100 34	Risk Management	0.00	(14,241.40)
041	1100 41	Airport Construction	4,933.03	0.00
043	1100 43	Capital Expenditures	0.00	0.00
050	1100 50	Gunnison County Sewer	0.00	(51,253.54)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	1,627.18	0.00
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(92,890.06)
125	1101 52	Solid Waste - Landfill Closure	2,107.00	0.00
126	1102 52	Solid Waste - Landfill Const	7,825.90	0.00
070	1100 70	Housing Authority	0.00	(5,607.02)
071	1100 71	Senior Housing - Operating	9,336.93	0.00
140	1101 71	Senior Housing - Deposits	0.00	(1,791.65)
072	1100 72	Assisted Living	0.00	(3,040.65)
080	1100 80	ISF-I	0.00	(281,597.01)
082	1100 82	ISF-II	15,064.09	0.00
090	1100 90	Health Insurance Trust	100,368.98	0.00
115	1101 90	Health Insurance Claims	60,966.73	0.00
091	1100 91	Local Marketing District	27,398.52	0.00
092	1100 92	Transportation Authority	52,926.02	0.00
093	1100 93	Public Trustee Agency	5,434.77	0.00
145	1100 99	Accounts Payable Clearing	2,489,220.24	0.00
		TOTALS	**$ 3,848,199.89**	**$ (3,848,199.89)**

TRANSFER FOR JOURNAL ENTRIES:
30693-30701, 30703-30704, 30709, 30711-30712, 30714-30718, 30720-30726

PREPARED BY: _____ DATE: 3/11/19

AUTHORIZED BY: _____ DATE: 3/11/19

RECEIVED BY TREASURER: _____ DATE: 3-11-19

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: February 2019

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
30711	STND1: VEHICLE/EQUIPMENT RENT	02/28/19	(8,761.96)							(802.29)			
30711	STND2: BUDGETED INTERFUND TRANSF	02/28/19	82,598.49						(6,657.00)		(12,304.00)		
30711	STND3: MAPPING SYSTEM CHARGES	02/28/19	(11,863.73)						(1,675.85)	(22.05)	(22.05)		
30711	STND4: TELEPHONE/FAX SYSTEM CHAR	02/28/19	(4,567.86)						(426.25)	(912.08)	(477.42)		
30711	STND5: COMPUTER SYSTEM CHARGES	02/28/19	(28,405.24)						(1,995.83)	(1,519.83)	(2,625.75)		
30693	EQUIPMENT USAGE JANUARY	01/31/19	(99.13)						(103,565.56)				
30694	MATERIAL USAGE JANUARY	01/31/19							(1,825.05)				
30695	RECLASS AIRPORT & DHHS WEX JAN	01/31/19	(40.02)							56.13	(16.11)		
30696	ADJ SECURITY DEPOSIT CASH	01/31/19											
30697	GVRHA REV/EXP JAN	01/31/19											
30698	MOTORPOOL RENTS JAN	01/31/19	(2,992.22)							(610.16)	(869.42)		
30699	CORRECT BOND PMT TRANSFER	01/31/19	(273,300.00)						(26,700.00)				
30700	MOVE DEC SECURITY DEPOSITS	01/31/19											
30701	TRANS AIRPORT A&P EXP FROM RTA	01/31/19											
30703	PCARD DISTRIBUTION 1/4	01/31/19	9,190.19						(451.78)	(2,458.85)	(1,290.04)		
30704	WORKFORCE IMPACT TRANSFER	01/31/19	(234,970.71)			234,970.71							
30712	RECLASS VAC ALLOC TO CORR GRNT	02/28/19	(2,274.02)								2,274.02		
30714	PHOTOCOPY USE FEB	02/28/19	(2,017.92)						(1.04)	(19.60)			
30715	POSTAGE USE FEB	02/28/19	(928.26)										
30716	COLOR COPY USE FEB	02/28/19	(1,228.50)							(11.75)			
30717	LANDFILL SURCHARGE ALLOC FEB	02/28/19											
30718	REVENUE CLEARING ACTIVITY FEB	02/28/19	30,531.19					(1,359,973.60)	289,538.46	119,257.75	8,173.43		
30720	DHS RENT FEB	02/28/19	8,881.00							(8,881.00)			
30721	RECORD RETIREMENT FORFEITURES	02/28/19	(1,755.75)						76.85	1,678.90			
30722	REC MED/DEN/FLEX/RX CHKS FEB	02/28/19	(3,894.47)										
30723	RECORD PW COMP EARNED FEB PR	02/28/19							1,696.78				
30724	RECLASS ELLEN P PR TO CORR ACCOUN	02/28/19	(993.87)								993.87		
30725	PUBLIC HEALTH PHOTOCOPY FEB	02/28/19	(92.40)								(84.00)		
30726	CASH TRANSFER FOR FEB 2019	02/28/19	(419,143.00)										
30709	Net Payroll Transfer February	02/28/19	(677,235.25)	677,235.25									
	Interfund Payroll Transfer	02/28/19	406,238.31						(187,097.41)	(124,094.84)	(46,281.33)		
February	Fund 99/95 Adjusting Entry		(415,657.39)						(250,439.27)	(16,540.48)	(3,465.43)		(1,500.00)
	TOTALS		(1,552,782.52)	677,235.25	0.00	234,970.71	0.00	(1,359,973.60)	(289,522.95)	(34,880.15)	(55,994.23)	0.00	(1,500.00)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: February 2019

JE's	Description	Finance Business Date	08 Series 2010 Bond Reserve 1101 08	08 Series 2013 Bond Reserve 1102 08	**10** Airport Operations 1100 10	10 Terminal Construction 1101 10	**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
30711	STND1: VEHICLE/EQUIPMENT RENT	02/28/19			(290.17)									(397.13)
30711	STND2: BUDGETED INTERFUND TRANSF	02/28/19			(10,530.25)		(8,375.00)		1,303.25			4,784.25		(4,714.08)
30711	STND3: MAPPING SYSTEM CHARGES	02/28/19			(22.05)									
30711	STND4: TELEPHONE/FAX SYSTEM CHAR	02/28/19			(310.00)									
30711	STND5: COMPUTER SYSTEM CHARGES	02/28/19			(1,175.00)									
30693	EQUIPMENT USAGE JANUARY	01/31/19												
30694	MATERIAL USAGE JANUARY	01/31/19												
30695	RECLASS AIRPORT & DHHS WEX JAN	01/31/19												
30696	ADJ SECURITY DEPOSIT CASH	01/31/19												
30697	GVRHA REV/EXP JAN	01/31/19												
30698	MOTORPOOL RENTS JAN	01/31/19												
30699	CORRECT BOND PMT TRANSFER	01/31/19					300,000.00							
30700	MOVE DEC SECURITY DEPOSITS	01/31/19												
30701	TRANS AIRPORT A&P EXP FROM RTA	01/31/19			24,000.00									
30703	PCARD DISTRIBUTION 1/4	01/31/19			(2,036.09)									
30704	WORKFORCE IMPACT TRANSFER	01/31/19												
30712	RECLASS VAC ALLOC TO CORR GRNT	02/28/19												
30714	PHOTOCOPY USE FEB	02/28/19			(35.76)									
30715	POSTAGE USE FEB	02/28/19			(1.15)									
30716	COLOR COPY USE FEB	02/28/19			(144.50)									
30717	LANDFILL SURCHARGE ALLOC FEB	02/28/19								3,240.08				
30718	REVENUE CLEARING ACTIVITY FEB	02/28/19				39,670.78	327,747.16	37,651.68				148.78		
30720	DHS RENT FEB	02/28/19												
30721	RECORD RETIREMENT FORFEITURES	02/28/19												
30722	REC MED/DEN/FLEX/RX CHKS FEB	02/28/19												
30723	RECORD PW COMP EARNED FEB PR	02/28/19												
30724	RECLASS ELLEN P PR TO CORR ACCOUN	02/28/19												
30725	PUBLIC HEALTH PHOTOCOPY FEB	02/28/19												
30726	CASH TRANSFER FOR FEB 2019	02/28/19												(35,000.00)
30709	Net Payroll Transfer February	02/28/19												
	Interfund Payroll Transfer	02/28/19			(73,005.66)									(2,431.70)
February	Fund 99/95 Adjusting Entry				(39,574.48)		#######				(14,241.40)			(8,710.63)
	TOTALS		0.00	0.00	(103,125.11)	39,670.78	76,918.75	37,651.68	1,303.25	3,240.08	(14,241.40)	4,933.03	0.00	(51,253.54)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: February 2019

JE's	Description	Finance Business Date	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	**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
30711	STND1: VEHICLE/EQUIPMENT RENT	02/28/19		(467.96)		(4,708.50)							15,428.01	
30711	STND2: BUDGETED INTERFUND TRANSF	02/28/19		804.08		(5,944.00)			(36,486.00)				1,874.00	(6,202.66)
30711	STND3: MAPPING SYSTEM CHARGES	02/28/19		(661.52)					(22.05)					14,289.30
30711	STND4: TELEPHONE/FAX SYSTEM CHAR	02/28/19				(38.75)								6,771.11
30711	STND5: COMPUTER SYSTEM CHARGES	02/28/19		(382.33)		(314.42)							(513.75)	37,152.98
30693	EQUIPMENT USAGE JANUARY	01/31/19		(152.00)		(1,332.89)							105,149.58	
30694	MATERIAL USAGE JANUARY	01/31/19											1,825.05	
30695	RECLASS AIRPORT & DHHS WEX JAN	01/31/19												
30696	ADJ SECURITY DEPOSIT CASH	01/31/19								1,831.65	(1,831.65)			
30697	GVRHA REV/EXP JAN	01/31/19							216.60	(236.60)	20.00			
30698	MOTORPOOL RENTS JAN	01/31/19											4,476.44	(4.64)
30699	CORRECT BOND PMT TRANSFER	01/31/19												
30700	MOVE DEC SECURITY DEPOSITS	01/31/19								(20.00)	20.00			
30701	TRANS AIRPORT A&P EXP FROM RTA	01/31/19												
30703	PCARD DISTRIBUTION 1/4	01/31/19		(88.59)		(2,157.85)							(127.89)	(579.10)
30704	WORKFORCE IMPACT TRANSFER	01/31/19												
30712	RECLASS VAC ALLOC TO CORR GRNT	02/28/19												
30714	PHOTOCOPY USE FEB	02/28/19												2,074.32
30715	POSTAGE USE FEB	02/28/19												929.41
30716	COLOR COPY USE FEB	02/28/19												1,384.75
30717	LANDFILL SURCHARGE ALLOC FEB	02/28/19				(13,172.98)	2,107.00	7,825.90						
30718	REVENUE CLEARING ACTIVITY FEB	02/28/19								12,226.00				
30720	DHS RENT FEB	02/28/19												
30721	RECORD RETIREMENT FORFEITURES	02/28/19												
30722	REC MED/DEN/FLEX/RX CHKS FEB	02/28/19												
30723	RECORD PW COMP EARNED FEB PR	02/28/19		(378.36)		(434.47)							(883.95)	
30724	RECLASS ELLEN P PR TO CORR ACCOUN	02/28/19												
30725	PUBLIC HEALTH PHOTOCOPY FEB	02/28/19												176.40
30726	CASH TRANSFER FOR FEB 2019	02/28/19		35,000.00					409,000.00					
30709	Net Payroll Transfer February	02/28/19												
	Interfund Payroll Transfer	02/28/19		(14,664.77)		(44,363.57)							(71,470.00)	(38,592.18)
February	Fund 99/95 Adjusting Entry			(17,381.37)		(20,422.63)			(378,315.57)	(4,464.12)		(3,040.65)	(337,354.50)	(2,335.60)
	TOTALS		0.00	1,627.18	0.00	(92,890.06)	2,107.00	7,825.90	(5,607.02)	9,336.93	(1,791.65)	(3,040.65)	(281,597.01)	15,064.09

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: February 2019

JE's	Description	Finance Business Date	**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
30711	STND1: VEHICLE/EQUIPMENT RENT	02/28/19						
30711	STND2: BUDGETED INTERFUND TRANSF	02/28/19	(151.08)					
30711	STND3: MAPPING SYSTEM CHARGES	02/28/19						
30711	STND4: TELEPHONE/FAX SYSTEM CHAR	02/28/19					(38.75)	
30711	STND5: COMPUTER SYSTEM CHARGES	02/28/19					(220.83)	
30693	EQUIPMENT USAGE JANUARY	01/31/19						
30694	MATERIAL USAGE JANUARY	01/31/19						
30695	RECLASS AIRPORT & DHHS WEX JAN	01/31/19						
30696	ADJ SECURITY DEPOSIT CASH	01/31/19						
30697	GVRHA REV/EXP JAN	01/31/19						
30698	MOTORPOOL RENTS JAN	01/31/19						
30699	CORRECT BOND PMT TRANSFER	01/31/19						
30700	MOVE DEC SECURITY DEPOSITS	01/31/19						
30701	TRANS AIRPORT A&P EXP FROM RTA	01/31/19				(24,000.00)		
30703	PCARD DISTRIBUTION 1/4	01/31/19						
30704	WORKFORCE IMPACT TRANSFER	01/31/19						
30712	RECLASS VAC ALLOC TO CORR GRNT	02/28/19						
30714	PHOTOCOPY USE FEB	02/28/19						
30715	POSTAGE USE FEB	02/28/19						
30716	COLOR COPY USE FEB	02/28/19						
30717	LANDFILL SURCHARGE ALLOC FEB	02/28/19						
30718	REVENUE CLEARING ACTIVITY FEB	02/28/19			190,751.85	304,276.52		
30720	DHS RENT FEB	02/28/19						
30721	RECORD RETIREMENT FORFEITURES	02/28/19						
30722	REC MED/DEN/FLEX/RX CHKS FEB	02/28/19	(57,072.26)	60,966.73				
30723	RECORD PW COMP EARNED FEB PR	02/28/19						
30724	RECLASS ELLEN P PR TO CORR ACCOUN	02/28/19						
30725	PUBLIC HEALTH PHOTOCOPY FEB	02/28/19						
30726	CASH TRANSFER FOR FEB 2019	02/28/19					10,143.00	
30709	Net Payroll Transfer February	02/28/19						
	Interfund Payroll Transfer	02/28/19	200,211.80				(4,448.65)	
February	Fund 99/95 Adjusting Entry		(42,619.48)		#######	#######		2,489,220.24
	TOTALS		100,368.98	60,966.73	27,398.52	52,926.02	5,434.77	2,489,220.24