AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: March 2019 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

March 2019 Cash Transfer Report

Fiscal Impact: $2,761,611.25

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\emense Discharge Date: 4/19/2019

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

Agenda Date: 4/23/2019

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
March 2019

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(634,334.66)
130	1101 01	General - Payroll Account	662,735.57	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	0.00	0.00
147	1106 01	General - Revenue Clearing	0.00	(1,448,842.09)
002	1100 02	Road & Bridge	0.00	(104,527.04)
003	1100 03	Human Services	0.00	(83,260.17)
004	1100 04	Public Health Agency	0.00	(30,007.29)
007	1100 07	Conservation Trust	15,012.99	0.00
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	(40,492.56)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	148,467.84	0.00
013	1100 13	Land Preservation	42,152.22	0.00
030	1100 30	Mosquito Control	1,303.25	0.00
032	1100 32	Sage Grouse Trust	3,619.10	0.00
034	1100 34	Risk Management	0.00	(207,500.00)
041	1100 41	Airport Construction	5,989.99	0.00
043	1100 43	Capital Expenditures	0.00	0.00
050	1100 50	Gunnison County Sewer	0.00	(73,483.67)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(1,531.51)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(85,880.84)
125	1101 52	Solid Waste - Landfill Closure	2,354.62	0.00
126	1102 52	Solid Waste - Landfill Const	8,745.28	0.00
070	1100 70	Housing Authority	1,334.54	0.00
071	1100 71	Senior Housing - Operating	0.00	(12,617.68)
140	1101 71	Senior Housing - Deposits	506.00	0.00
072	1100 72	Assisted Living	0.00	(3,040.65)
080	1100 80	ISF-I	0.00	(3,614.82)
082	1100 82	ISF-II	10,307.36	0.00
090	1100 90	Health Insurance Trust	0.00	(27,770.04)
115	1101 90	Health Insurance Claims	194,601.12	0.00
091	1100 91	Local Marketing District	21,886.04	0.00
092	1100 92	Transportation Authority	146,502.42	0.00
093	1100 93	Public Trustee Agency	0.00	(4,708.23)
145	1100 99	Accounts Payable Clearing	1,496,092.91	0.00
		TOTALS	**$ 2,761,611.25**	**$ (2,761,611.25)**

TRANSFER FOR JOURNAL ENTRIES:
30727, 30728, 30729, 30732, 30733, 30736, 30738, 30739, 30742, 30743, 30744, 30746, 30747, 30748, 30749, 30750, 30752, 30753, 30755, 30757, 30758, 30762, 30763, 30764

PREPARED BY: _____ DATE: 4/10/19

AUTHORIZED BY: _____ DATE: 4/10/19

RECEIVED BY TREASURER: _____ DATE: 4-10-19

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: March 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
30746	STND1: VEHICLE/EQUIPMENT RENT	03/31/19	(8,761.96)							(802.29)			
30746	STND2: BUDGETED INTERFUND TRANSF	03/31/19	82,598.49						(6,657.00)		(12,304.00)		
30746	STND3: MAPPING SYSTEM CHARGES	03/31/19	(11,863.73)						(1,675.85)	(22.05)	(22.05)		
30746	STND4: TELEPHONE/FAX SYSTEM CHAR	03/31/19	(4,567.86)						(426.25)	(912.08)	(477.42)		
30746	STND5: COMPUTER SYSTEM CHARGES	03/31/19	(28,405.24)						(1,995.83)	(1,519.83)	(2,625.75)		
30727	MOTORPOOL RENTS JAN	02/28/19	(1,651.26)							(278.98)	(548.10)		
30728	RECORD COUNTY AIRPORT ID BADGE	02/28/19	(75.00)										
30729	GVRHA REV/EXP FEB	02/28/19											
30732	EQUIPMENT USAGE FEBRUARY	02/28/19	(91.50)						(153,585.59)				
30733	MATERIAL USAGE FEBRUARY	02/28/19							(8,917.63)				
30736	CORRECT OCT 18 CASH TRANS REP	02/28/19											
30738	INDUSTRIAL PARK 1ST QTR 2019	02/28/19							(1,469.67)				
30739	SHADY ISLAND SWR 1ST QTR 2019	02/28/19	(132.27)										
30742	RECLASS AIRPORT/HHS WEX CHGS	03/31/19	(33.66)							65.63	(31.97)		
30743	REVENUE CLEARING ACTIVITY MAR	03/31/19	51,291.68					(1,448,842.09)	269,858.62	120,727.05	36,848.59	15,012.99	
30747	LANDFILL SURCHARGE ALLOC FEB	03/31/19											
30748	PHOTOCOPY USE FEB	03/31/19	(2,247.85)							(36.88)			
30749	POSTAGE USE FEB	03/31/19	(805.43)										
30750	COLOR COPY USE FEB	03/31/19	(1,825.50)							(12.00)			
30752	PHONE & COMP 1Q CH SECURITY	03/31/19	(585.84)										
30753	RECORD PW COMP EARNED MAR PR	03/31/19							1,949.97				
30755	REC MED/DEN/FLEX/RX CHKS FEB	03/31/19	(14,519.57)										
30757	PAY SURPLUS CASH	03/31/19											
30758	DHS RENT MAR	03/31/19	8,881.00							(8,881.00)			
30759	DHS ATTORNEY TIME JAN-MAR	03/31/19	29,810.06							(29,810.06)			
30760	DHS ACCOUNTING TIME JAN-MAR	03/31/19	2,050.72							(2,050.72)			
30762	LANDFILL CHARGES MAR	03/31/19							(12.00)				
30763	PUBLIC HEALTH PHOTOCOPY MARCH	03/31/19	(68.00)								(94.00)		
30764	CASH TRANSFER FOR MAR 2019	03/31/19	(205,000.00)										
30744	Net Payroll Transfer February	03/31/19	(662,735.57)	662,735.57									
PRJ	Interfund Payroll Transfer	03/31/19	381,193.12						(184,940.03)	(123,015.09)	(41,609.90)		
March	Fund 99/95 Adjusting Entry	03/31/19	(246,789.49)						(16,655.78)	(36,711.87)	(9,142.69)		
	TOTALS		(634,334.66)	662,735.57	0.00	0.00	0.00	(1,448,842.09)	(104,527.04)	(83,260.17)	(30,007.29)	15,012.99	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: **March 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
30746	STND1: VEHICLE/EQUIPMENT RENT	03/31/19			(290.17)								
30746	STND2: BUDGETED INTERFUND TRANSF	03/31/19			(10,530.25)		(8,375.00)		1,303.25			4,784.25	
30746	STND3: MAPPING SYSTEM CHARGES	03/31/19			(22.05)								
30746	STND4: TELEPHONE/FAX SYSTEM CHAR	03/31/19			(310.00)								
30746	STND5: COMPUTER SYSTEM CHARGES	03/31/19			(1,175.00)								
30727	MOTORPOOL RENTS JAN	02/28/19											
30728	RECORD COUNTY AIRPORT ID BADGE	02/28/19			75.00								
30729	GVRHA REV/EXP FEB	02/28/19											
30732	EQUIPMENT USAGE FEBRUARY	02/28/19											
30733	MATERIAL USAGE FEBRUARY	02/28/19											
30736	CORRECT OCT 18 CASH TRANS REP	02/28/19											
30738	INDUSTRIAL PARK 1ST QTR 2019	02/28/19											
30739	SHADY ISLAND SWR 1ST QTR 2019	02/28/19											
30742	RECLASS AIRPORT/HHS WEX CHGS	03/31/19											
30743	REVENUE CLEARING ACTIVITY MAR	03/31/19			83,692.33		281,711.83	42,152.22				4,005.74	
30747	LANDFILL SURCHARGE ALLOC FEB	03/31/19								3,619.10			
30748	PHOTOCOPY USE FEB	03/31/19			(52.47)								
30749	POSTAGE USE FEB	03/31/19											
30750	COLOR COPY USE FEB	03/31/19			(160.75)								
30752	PHONE & COMP 1Q CH SECURITY	03/31/19											
30753	RECORD PW COMP EARNED MAR PR	03/31/19											
30755	REC MED/DEN/FLEX/RX CHKS FEB	03/31/19											
30757	PAY SURPLUS CASH	03/31/19											
30758	DHS RENT MAR	03/31/19											
30759	DHS ATTORNEY TIME JAN-MAR	03/31/19											
30760	DHS ACCOUNTING TIME JAN-MAR	03/31/19											
30762	LANDFILL CHARGES MAR	03/31/19											
30763	PUBLIC HEALTH PHOTOCOPY MARCH	03/31/19											
30764	CASH TRANSFER FOR MAR 2019	03/31/19											
30744	Net Payroll Transfer February	03/31/19											
PRJ	Interfund Payroll Transfer	03/31/19			(70,628.38)								
March	Fund 99/95 Adjusting Entry	03/31/19			(41,090.82)		(124,868.99)				(207,500.00)	(2,800.00)	
	TOTALS		0.00	0.00	(40,492.56)	0.00	148,467.84	42,152.22	1,303.25	3,619.10	(207,500.00)	5,989.99	0.00

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

JE's	Description	Finance Business Date	**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	**71** Senior Housing 1100 71	71 Senior Hsg. Deposits 1101 71	**72** Assisted Living 1100 72	**80** Internal Service I 1100 80
30746	STND1: VEHICLE/EQUIPMENT RENT	03/31/19	(397.13)		(467.96)		(4,708.50)							15,428.01
30746	STND2: BUDGETED INTERFUND TRANSF	03/31/19	(4,714.08)		804.08		(5,944.00)			(36,486.00)				1,874.00
30746	STND3: MAPPING SYSTEM CHARGES	03/31/19			(661.52)					(22.05)				
30746	STND4: TELEPHONE/FAX SYSTEM CHAR	03/31/19					(38.75)							
30746	STND5: COMPUTER SYSTEM CHARGES	03/31/19			(382.33)		(314.42)							(513.75)
30727	MOTORPOOL RENTS JAN	02/28/19												2,502.70
30728	RECORD COUNTY AIRPORT ID BADGE	02/28/19												
30729	GVRHA REV/EXP FEB	02/28/19									(713.00)	713.00		
30732	EQUIPMENT USAGE FEBRUARY	02/28/19	(60.00)		(390.00)		(6,868.25)							160,995.34
30733	MATERIAL USAGE FEBRUARY	02/28/19												8,917.63
30736	CORRECT OCT 18 CASH TRANS REP	02/28/19									207.00	(207.00)		
30738	INDUSTRIAL PARK 1ST QTR 2019	02/28/19	1,469.67											
30739	SHADY ISLAND SWR 1ST QTR 2019	02/28/19	132.27											
30742	RECLASS AIRPORT/HHS WEX CHGS	03/31/19												
30743	REVENUE CLEARING ACTIVITY MAR	03/31/19									12,152.00			
30747	LANDFILL SURCHARGE ALLOC FEB	03/31/19					(14,719.00)	2,354.62	8,745.28					
30748	PHOTOCOPY USE FEB	03/31/19												
30749	POSTAGE USE FEB	03/31/19												
30750	COLOR COPY USE FEB	03/31/19												
30752	PHONE & COMP 1Q CH SECURITY	03/31/19												
30753	RECORD PW COMP EARNED MAR PR	03/31/19			(307.42)		(13.40)							(1,629.15)
30755	REC MED/DEN/FLEX/RX CHKS FEB	03/31/19												
30757	PAY SURPLUS CASH	03/31/19								16,039.00	(16,039.00)			
30758	DHS RENT MAR	03/31/19												
30759	DHS ATTORNEY TIME JAN-MAR	03/31/19												
30760	DHS ACCOUNTING TIME JAN-MAR	03/31/19												
30762	LANDFILL CHARGES MAR	03/31/19					12.00							
30763	PUBLIC HEALTH PHOTOCOPY MARCH	03/31/19												
30764	CASH TRANSFER FOR MAR 2019	03/31/19	(25,000.00)		25,000.00					205,000.00				
30744	Net Payroll Transfer February	03/31/19												
PRJ	Interfund Payroll Transfer	03/31/19	(3,109.43)		(11,730.56)		(38,547.24)							(59,192.99)
March	Fund 99/95 Adjusting Entry	03/31/19	(41,804.97)		(13,395.80)		(14,739.28)			(183,196.41)	(8,224.68)		(3,040.65)	(131,996.61)
	TOTALS		(73,483.67)	0.00	(1,531.51)	0.00	(85,880.84)	2,354.62	8,745.28	1,334.54	(12,617.68)	506.00	(3,040.65)	(3,614.82)

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

JE's	Description	Finance Business Date	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
30746	STND1: VEHICLE/EQUIPMENT RENT	03/31/19							
30746	STND2: BUDGETED INTERFUND TRANSF	03/31/19	(6,202.66)	(151.08)					
30746	STND3: MAPPING SYSTEM CHARGES	03/31/19	14,289.30						
30746	STND4: TELEPHONE/FAX SYSTEM CHAR	03/31/19	6,771.11					(38.75)	
30746	STND5: COMPUTER SYSTEM CHARGES	03/31/19	37,152.98					(220.83)	
30727	MOTORPOOL RENTS JAN	02/28/19	(24.36)						
30728	RECORD COUNTY AIRPORT ID BADGE	02/28/19							
30729	GVRHA REV/EXP FEB	02/28/19							
30732	EQUIPMENT USAGE FEBRUARY	02/28/19							
30733	MATERIAL USAGE FEBRUARY	02/28/19							
30736	CORRECT OCT 18 CASH TRANS REP	02/28/19							
30738	INDUSTRIAL PARK 1ST QTR 2019	02/28/19							
30739	SHADY ISLAND SWR 1ST QTR 2019	02/28/19							
30742	RECLASS AIRPORT/HHS WEX CHGS	03/31/19							
30743	REVENUE CLEARING ACTIVITY MAR	03/31/19				180,219.37	351,169.67		
30747	LANDFILL SURCHARGE ALLOC FEB	03/31/19							
30748	PHOTOCOPY USE FEB	03/31/19	2,337.20						
30749	POSTAGE USE FEB	03/31/19	805.43						
30750	COLOR COPY USE FEB	03/31/19	1,998.25						
30752	PHONE & COMP 1Q CH SECURITY	03/31/19	585.84						
30753	RECORD PW COMP EARNED MAR PR	03/31/19							
30755	REC MED/DEN/FLEX/RX CHKS FEB	03/31/19		(180,081.55)	194,601.12				
30757	PAY SURPLUS CASH	03/31/19							
30758	DHS RENT MAR	03/31/19							
30759	DHS ATTORNEY TIME JAN-MAR	03/31/19							
30760	DHS ACCOUNTING TIME JAN-MAR	03/31/19							
30762	LANDFILL CHARGES MAR	03/31/19							
30763	PUBLIC HEALTH PHOTOCOPY MARCH	03/31/19	162.00						
30764	CASH TRANSFER FOR MAR 2019	03/31/19							
30744	Net Payroll Transfer February	03/31/19							
PRJ	Interfund Payroll Transfer	03/31/19	(38,597.69)	194,626.84				(4,448.65)	
March	Fund 99/95 Adjusting Entry	03/31/19	(8,970.04)	(42,164.25)		(158,333.33)	(204,667.25)		1,496,092.91
	TOTALS		10,307.36	(27,770.04)	194,601.12	21,886.04	146,502.42	(4,708.23)	1,496,092.91