AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Vouchers and Transfers

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Review for motion to accept the July 2018 Cash Transfer Report

Fiscal Impact: $3,062,623.63

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: 8/13/2018

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

Agenda Date: 8/21/2018

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
July 2018

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(640,421.78)
130	1101 01	General - Payroll Account	620,124.90	0.00
150	1102 01	General - Water Resources	0.00	0.00
155	1103 01	General - Workforce Impact Fee	0.00	(175,000.00)
103	1105 01	General - Courthouse Renovation	0.00	0.00
147	1106 01	General - Revenue Clearing	0.00	(1,045,975.05)
002	1100 02	Road & Bridge	0.00	(176,065.88)
003	1100 03	Human Services	0.00	(116,770.13)
004	1100 04	Public Health Agency	0.00	(46,162.21)
007	1100 07	Conservation Trust	0.00	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	(69,890.32)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	34,329.22	0.00
013	1100 13	Land Preservation	37,651.68	0.00
030	1100 30	Mosquito Control	0.00	(29,153.38)
032	1100 32	Sage Grouse Trust	0.00	(4,115.49)
034	1100 34	Risk Management	0.00	0.00
041	1100 41	Airport Construction	2,818.92	0.00
043	1100 43	Capital Expenditures	0.00	(227,913.86)
050	1100 50	Gunnison County Sewer	0.00	(57,716.44)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(18,444.02)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(117,750.11)
125	1101 52	Solid Waste - Landfill Closure	4,731.15	0.00
126	1102 52	Solid Waste - Landfill Const	17,571.12	0.00
070	1100 70	Housing Authority	39,205.71	0.00
071	1100 71	Senior Housing - Operating	7,267.66	0.00
140	1101 71	Senior Housing - Deposits	107.00	0.00
072	1100 72	Assisted Living	0.00	(3,040.65)
080	1100 80	ISF-I	108,022.65	0.00
082	1100 82	ISF-II	0.00	(32,962.67)
090	1100 90	Health Insurance Trust	0.00	(6,697.42)
115	1101 90	Health Insurance Claims	172,693.38	0.00
091	1100 91	Local Marketing District	0.00	(75,595.08)
092	1100 92	Transportation Authority	0.00	(213,962.83)
093	1100 93	Public Trustee Agency	0.00	(4,986.31)
145	1100 99	Accounts Payable Clearing	2,018,100.24	0.00
		TOTALS	**$ 3,062,623.63**	**$ (3,062,623.63)**

TRANSFER FOR JOURNAL ENTRIES:
30203, 30204, 30205, 30207, 30212, 30213, 30215, 30217, 30218, 30219, 30220, 30221, 30222, 30223, 30225, 30226, 30227, 30229, 30230, 30232, 30233, 30234, 30238, 30239, 30240, 30241, 30244, 30246, 30247, 30248, 30249

PREPARED BY: Evan Bolt DATE: 8/10/18

AUTHORIZED BY: [illegible] DATE: 8/10/18

RECEIVED BY TREASURER: TBrown DATE: 8/10/18

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: July 2018

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
30233	STND1: VEHICLE/EQUIPMENT RENT	07/31/18	(11,597.70)							(802.29)				
30233	STND2: BUDGETED INTERFUND TRANSF	07/31/18	72,164.34						(5,203.09)		(11,343.00)			
30233	STND3: MAPPING SYSTEM CHARGES	07/31/18	(11,863.70)						(1,675.85)	(22.05)	(22.05)			
30233	STND4: TELEPHONE/FAX SYSTEM CHARGES	07/31/18	(4,560.77)						(387.50)	(891.25)	(477.42)			
30233	STND5: COMPUTER SYSTEM CHARGES	07/31/18	(28,424.63)						(1,995.83)	(1,512.26)	(2,613.83)			
30203	DHS ATTORNEY TIME APR-JUN	06/30/18	39,203.81							(39,203.81)				
30204	DHS ACCOUNTING TIME APR-JUN	06/30/18	3,094.07							(3,094.07)				
30205	DHS RENT JAN-JUN	06/30/18	29,256.00							(29,256.00)				
30207	LANDFILL CHARGES JUN	06/30/18	(24.00)											
30212	WATER/SEWER POSTAGE 3RD QTR	06/30/18	483.60											
30213	CORRECT WATER/SEWER PSTG 2018	06/30/18	20.48											
30215	CORRECT HSA ER CONTRIBUTIONS	06/30/18	(87.50)											
30217	GVHRA REV/EXP JUN	06/30/18												
30218	MOTOR POOL RENTS JUN	06/30/18	(4,920.48)						(98.28)	(1,062.72)	(740.34)			
30219	BUDGETED INTERFUND TRANSFER	06/30/18	11,367.88											
30220	EQUIPMENT USAGE JUN	06/30/18	1,979.38						(182,831.90)					
30221	MATERIAL USAGE JUN	06/30/18							(11,483.37)					
30222	RECLASS HHS WEX EXP JUN	06/30/18								77.97	(77.97)			
30223	A/R CDOR STATE FUEL TAX Q2 '18	06/30/18	(3,089.28)							26.61	8.57			
30225	CORRECT EMPLOYER CONTRIBUTIONS	07/31/18	(149.44)											
30226	RECORD RETIREMENT FORFEITURES	07/31/18	(1,204.40)							1,204.40				
30227	RECORD PW EARNED JUL PR	07/31/18	(729.72)						2,468.01					
30229	REVENUE CLEARING ACTIVITY JUL	07/31/18	24,400.54					(1,045,975.05)	259,036.60	150,920.91	11,191.56			
30230	RECORD PR VOIDED CHECK	07/31/18	41.56	(41.56)										
30232	PUBLIC HEALTH PHOTOCOPY JUL	07/31/18	(105.76)								(96.80)			
30234	REC MED/DEN/FLEX/RX CHKS JUL	07/31/18	(10,744.44)											
30238	LANDFILL SURCHARGE ALLOC JUL	07/31/18												
30239	RECLASS CASH RECEIPTS JUN	07/31/18								38.52				
30240	DHS ATTORNEY TIME JUL	07/31/18	7,373.64							(7,373.64)				
30241	DHS ACCOUNTING TIME JUL	07/31/18	1,019.36							(1,019.36)				
30244	LANDFILL CHARGES JUL	07/31/18	(48.00)						(593.36)					
30246	SHADY ACRES SWR 2ND QTR 2018	07/31/18	(127.17)											
30247	CASH TRANSFER FOR PUBLIC HLTH	07/31/18	(20,000.00)								20,000.00			
30248	2ND QTR IND PARK WTR/SWR	07/31/18							(3,059.08)					
30249	CASH TRANSFER FOR HOUSING AUTH	07/31/18				(175,000.00)								
	July Fund 99/95 Adjusting Entry		(473,654.72)						(44,641.40)	(61,477.58)	(12,143.33)			
	July Net Payroll Transfer		(620,166.46)	620,166.46										
	July Interfund Payroll Transfer		360,671.73						(185,600.83)	(123,323.51)	(49,847.60)			
	Correction to June Adjusting Entry													
	TOTALS		(640,421.78)	620,124.90	0.00	(175,000.00)	0.00	(1,045,975.05)	(176,065.88)	(116,770.13)	(46,162.21)	0.00	0.00	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: July 2018

JE's	Description	Finance Business Date	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	50 Sewer Bond Reserve 1101 50
30233	STND1: VEHICLE/EQUIPMENT RENT	07/31/18		(290.17)									(397.13)	
30233	STND2: BUDGETED INTERFUND TRANSF	07/31/18		(8,595.92)		(37,083.42)		1,265.50			2,818.92		(5,415.66)	
30233	STND3: MAPPING SYSTEM CHARGES	07/31/18		(22.05)										
30233	STND4: TELEPHONE/FAX SYSTEM CHARGES	07/31/18		(310.00)										
30233	STND5: COMPUTER SYSTEM CHARGES	07/31/18		(1,175.00)										
30203	DHS ATTORNEY TIME APR-JUN	06/30/18												
30204	DHS ACCOUNTING TIME APR-JUN	06/30/18												
30205	DHS RENT JAN-JUN	06/30/18												
30207	LANDFILL CHARGES JUN	06/30/18												
30212	WATER/SEWER POSTAGE 3RD QTR	06/30/18											(320.04)	
30213	CORRECT WATER/SEWER PSTG 2018	06/30/18											(13.74)	
30215	CORRECT HSA ER CONTRIBUTIONS	06/30/18												
30217	GVHRA REV/EXP JUN	06/30/18												
30218	MOTOR POOL RENTS JUN	06/30/18												
30219	BUDGETED INTERFUND TRANSFER	06/30/18							(11,367.88)					
30220	EQUIPMENT USAGE JUN	06/30/18												
30221	MATERIAL USAGE JUN	06/30/18												
30222	RECLASS HHS WEX EXP JUN	06/30/18												
30223	A/R CDOR STATE FUEL TAX Q2 '18	06/30/18		101.78										
30225	CORRECT EMPLOYER CONTRIBUTIONS	07/31/18												
30226	RECORD RETIREMENT FORFEITURES	07/31/18												
30227	RECORD PW EARNED JUL PR	07/31/18												
30229	REVENUE CLEARING ACTIVITY JUL	07/31/18		26,109.58		224,958.86	37,651.68							
30230	RECORD PR VOIDED CHECK	07/31/18												
30232	PUBLIC HEALTH PHOTOCOPY JUL	07/31/18												
30234	REC MED/DEN/FLEX/RX CHKS JUL	07/31/18												
30238	LANDFILL SURCHARGE ALLOC JUL	07/31/18							7,252.39					
30239	RECLASS CASH RECEIPTS JUN	07/31/18						(38.52)						
30240	DHS ATTORNEY TIME JUL	07/31/18												
30241	DHS ACCOUNTING TIME JUL	07/31/18												
30244	LANDFILL CHARGES JUL	07/31/18												
30246	SHADY ACRES SWR 2ND QTR 2018	07/31/18											127.17	
30247	CASH TRANSFER FOR PUBLIC HLTH	07/31/18												
30248	2ND QTR IND PARK WTR/SWR	07/31/18											3,059.08	
30249	CASH TRANSFER FOR HOUSING AUTH	07/31/18												
	July Fund 99/95 Adjusting Entry			(17,824.87)		(153,546.22)		(30,380.36)				(227,913.86)	(50,980.60)	
	July Net Payroll Transfer													
	July Interfund Payroll Transfer			(67,883.67)									(3,775.52)	
	Correction to June Adjusting Entry													
	TOTALS		0.00	(69,890.32)	0.00	34,329.22	37,651.68	(29,153.38)	(4,115.49)	0.00	2,818.92	(227,913.86)	(57,716.44)	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: July 2018

JE's	Description	Finance Business Date	**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	**90** Health Insurance 1100 90
30233	STND1: VEHICLE/EQUIPMENT RENT	07/31/18	(467.96)		(4,090.59)							17,645.84		
30233	STND2: BUDGETED INTERFUND TRANSF	07/31/18	1,654.83		(5,458.92)			(1,976.00)				4,541.00	(5,592.25)	(395.00)
30233	STND3: MAPPING SYSTEM CHARGES	07/31/18	(661.52)					(22.05)					14,289.27	
30233	STND4: TELEPHONE/FAX SYSTEM CHARGES	07/31/18			(38.75)							(38.75)	6,743.19	
30233	STND5: COMPUTER SYSTEM CHARGES	07/31/18	(382.33)		(314.42)							(513.75)	37,152.88	
30203	DHS ATTORNEY TIME APR-JUN	06/30/18												
30204	DHS ACCOUNTING TIME APR-JUN	06/30/18												
30205	DHS RENT JAN-JUN	06/30/18												
30207	LANDFILL CHARGES JUN	06/30/18			24.00									
30212	WATER/SEWER POSTAGE 3RD QTR	06/30/18	(163.56)											
30213	CORRECT WATER/SEWER PSTG 2018	06/30/18	(6.74)											
30215	CORRECT HSA ER CONTRIBUTIONS	06/30/18												87.50
30217	GVHRA REV/EXP JUN	06/30/18							(107.00)	107.00				
30218	MOTOR POOL RENTS JUN	06/30/18										7,133.40	(11.88)	
30219	BUDGETED INTERFUND TRANSFER	06/30/18												
30220	EQUIPMENT USAGE JUN	06/30/18			(5,212.75)							186,065.27		
30221	MATERIAL USAGE JUN	06/30/18			(671.35)							12,154.72		
30222	RECLASS HHS WEX EXP JUN	06/30/18												
30223	A/R CDOR STATE FUEL TAX Q2 '18	06/30/18	68.37		244.80							2,255.00		
30225	CORRECT EMPLOYER CONTRIBUTIONS	07/31/18												149.44
30226	RECORD RETIREMENT FORFEITURES	07/31/18												
30227	RECORD PW EARNED JUL PR	07/31/18	(1,114.73)		(34.35)							(589.21)		
30229	REVENUE CLEARING ACTIVITY JUL	07/31/18							11,452.00					
30230	RECORD PR VOIDED CHECK	07/31/18												
30232	PUBLIC HEALTH PHOTOCOPY JUL	07/31/18											202.56	
30234	REC MED/DEN/FLEX/RX CHKS JUL	07/31/18												(161,948.94)
30238	LANDFILL SURCHARGE ALLOC JUL	07/31/18			(29,554.66)	4,731.15	17,571.12							
30239	RECLASS CASH RECEIPTS JUN	07/31/18												
30240	DHS ATTORNEY TIME JUL	07/31/18												
30241	DHS ACCOUNTING TIME JUL	07/31/18												
30244	LANDFILL CHARGES JUL	07/31/18			641.36									
30246	SHADY ACRES SWR 2ND QTR 2018	07/31/18												
30247	CASH TRANSFER FOR PUBLIC HLTH	07/31/18												
30248	2ND QTR IND PARK WTR/SWR	07/31/18												
30249	CASH TRANSFER FOR HOUSING AUTH	07/31/18						175,000.00						
	July Fund 99/95 Adjusting Entry		(9,764.48)		(31,038.73)			(133,796.24)	(4,077.34)		(3,040.65)	(81,051.70)	(54,084.14)	(39,869.97)
	July Net Payroll Transfer													
	July Interfund Payroll Transfer		(7,605.90)		(42,245.75)							(39,579.17)	(31,662.30)	195,279.55
	Correction to June Adjusting Entry													
	TOTALS		(18,444.02)	0.00	(117,750.11)	4,731.15	17,571.12	39,205.71	7,267.66	107.00	(3,040.65)	108,022.65	(32,962.67)	(6,697.42)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: July 2018

JE's	Description	Finance Business Date	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
30233	STND1: VEHICLE/EQUIPMENT RENT	07/31/18					
30233	STND2: BUDGETED INTERFUND TRANSF	07/31/18		(548.00)	(833.33)		
30233	STND3: MAPPING SYSTEM CHARGES	07/31/18					
30233	STND4: TELEPHONE/FAX SYSTEM CHARGES	07/31/18				(38.75)	
30233	STND5: COMPUTER SYSTEM CHARGES	07/31/18				(220.83)	
30203	DHS ATTORNEY TIME APR-JUN	06/30/18					
30204	DHS ACCOUNTING TIME APR-JUN	06/30/18					
30205	DHS RENT JAN-JUN	06/30/18					
30207	LANDFILL CHARGES JUN	06/30/18					
30212	WATER/SEWER POSTAGE 3RD QTR	06/30/18					
30213	CORRECT WATER/SEWER PSTG 2018	06/30/18					
30215	CORRECT HSA ER CONTRIBUTIONS	06/30/18					
30217	GVHRA REV/EXP JUN	06/30/18					
30218	MOTOR POOL RENTS JUN	06/30/18				(299.70)	
30219	BUDGETED INTERFUND TRANSFER	06/30/18					
30220	EQUIPMENT USAGE JUN	06/30/18					
30221	MATERIAL USAGE JUN	06/30/18					
30222	RECLASS HHS WEX EXP JUN	06/30/18					
30223	A/R CDOR STATE FUEL TAX Q2 '18	06/30/18			384.15		
30225	CORRECT EMPLOYER CONTRIBUTIONS	07/31/18					
30226	RECORD RETIREMENT FORFEITURES	07/31/18					
30227	RECORD PW EARNED JUL PR	07/31/18					
30229	REVENUE CLEARING ACTIVITY JUL	07/31/18		79,594.67	220,658.65		
30230	RECORD PR VOIDED CHECK	07/31/18					
30232	PUBLIC HEALTH PHOTOCOPY JUL	07/31/18					
30234	REC MED/DEN/FLEX/RX CHKS JUL	07/31/18	172,693.38				
30238	LANDFILL SURCHARGE ALLOC JUL	07/31/18					
30239	RECLASS CASH RECEIPTS JUN	07/31/18					
30240	DHS ATTORNEY TIME JUL	07/31/18					
30241	DHS ACCOUNTING TIME JUL	07/31/18					
30244	LANDFILL CHARGES JUL	07/31/18					
30246	SHADY ACRES SWR 2ND QTR 2018	07/31/18					
30247	CASH TRANSFER FOR PUBLIC HLTH	07/31/18					
30248	2ND QTR IND PARK WTR/SWR	07/31/18					
30249	CASH TRANSFER FOR HOUSING AUTH	07/31/18					
	July Fund 99/95 Adjusting Entry			(154,641.75)	(434,172.30)		2,018,100.24
	July Net Payroll Transfer						
	July Interfund Payroll Transfer					(4,427.03)	
	Correction to June Adjusting Entry						
	TOTALS		172,693.38	(75,595.08)	(213,962.83)	(4,986.31)	2,018,100.24