

LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE : MAY 7, 2014

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT: AGENDA ITEM #6 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF APRIL 2014 AND NOTE REVENUE RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the month of April 2014 and note revenue receipts for the same period.

BACKGROUND INFORMATION:

Staff has prepared a reconciliation of warrants issued for payments to various vendors, internal transfers for payments to County Departments, cash receipts and internal transfers for payments for deposits or other charges that cover the period of April 1 through April 30, 2014.

Staff is recommending that the Commission ratify the payments for April outlined on the attached listings and note the revenues received.

KRM/rcf

Attachment

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF APRIL 2014 PAYMENTS PROCESSED

VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV8908144	2405	WHITE NELSON DIEHL EVANS LLP	8422378	4/10/2014	\$ 3,526.85
PV8908191	2445/2940	JAMES V CURATALO	8424096	4/14/2014	\$ 228.00
PV8908192	2080	SAN DIEGO LAFCO	8422288	4/10/2014	\$ 120.00
PV8908193		PROCESSED IN PREVIOUS MONTH			
PV890819401	2445	ROBERT A LOVINGOOD	8422345	4/10/2014	\$ 200.00
PV890819402	2445	JAMES C RAMOS	8422261	4/10/2014	\$ 200.00
PV8908195	2445/2940	SUNIL SETHI	8422370	4/10/2014	\$ 229.12
PV8908196	2445/2940	DIANE WILLIAMS	8422215	4/10/2014	\$ 229.12
PV8908197	2445/2940	KIMBERLY COX	8422266	4/10/2014	\$ 260.48
PV8908198	2445/2940	ROBERT W SMITH	8422346	4/10/2014	\$ 290.72
PV8908199	2305	DAISY WHEEL RIBBON CO INC	3220481	4/10/2014	\$ 140.00
PV8908200	2895	ADVANCED COPY SYSTEMS	3220463	4/10/2014	\$ 269.54
PV8908201	2445	CITY OF SAN BERNARDINO	8429590	4/23/2014	\$ 300.00
PV8908202	2905	INLAND EMPIRE PROPERTIES LLC	8428850	4/23/2014	\$ 4,103.52
PV8908203	2424	TOM DODSON & ASSOCIATES	3221462	4/23/2014	\$ 1,967.00
MONTH OF APRIL 2014 INTERNAL TRANSFERS PROCESSED					
JVIB 09082037D	2037	MARCH 2014 PHONE		4/8/2014	\$ 193.83
JVIB 09082038D	2038	MARCH 2014 LONG DISTANCE		4/8/2014	\$ 6.20
JVCS 20140421060	2305	STAPLES - SERVICE CHARGE		4/22/2014	\$ 11.69
JVCS 20140428065	2305	STAPLES - SERVICE CHARGE		4/28/2014	\$ 22.70
JVCS 20140428065	2305	STAPLES - SERVICE CHARGE		4/28/2014	\$ 32.64
JVCS 20140421060	5012	STAPLES - SUPPLIES		4/22/2014	\$ 97.41
JVCS 20140428065	5012	STAPLES - SUPPLIES		4/28/2014	\$ 189.17
JVCS 20140428065	5012	STAPLES - SUPPLIES		4/28/2014	\$ 272.03
JVATXRT14316	2308	CAL CARD PAYMENT - MARCH		4/1/2014	\$ 175.52
JVATXRT15935	2308	CAL CARD PAYMENT - APRIL		4/29/2014	\$ 246.68
JVPURRT14424	2310	PRESORT FLATS - MAIL		4/8/2014	\$ 20.99
JVPURRT14431	2310	1ST CLASS PRESORT- MAIL		4/8/2014	\$ 900.36
JVPURRT14426	2310	PACKAGING - MAIL		4/9/2014	\$ 379.21
JVPURRT14436	2310	INTER-OFFICE MAIL		4/9/2014	\$ 168.00
JVIB 09082410AB	2410	MARCH 2014 DATA PROCESSING		4/8/2014	\$ 1.82
JVIB 09082410AF	2410	MARCH 2014 DATA PROCESSING		4/8/2014	\$ 123.87
JVIB 09082410AK	2410	MARCH 2014 DATA PROCESSING		4/8/2014	\$ 36.43
JVIB 09082410AQ	2410	MARCH 2014 DATA PROCESSING		4/8/2014	\$ 56.34
JVIB 09082410E	2410	MARCH 2014 DATA PROCESSING		4/8/2014	\$ 41.22
JVIB 09082410P	2410	MARCH 2014 DATA PROCESSING		4/8/2014	\$ 174.19
JVIB 09082410T	2410	MARCH 2014 DATA PROCESSING		4/8/2014	\$ 84.46
JVIB 09082410X	2410	MARCH 2014 DATA PROCESSING		4/8/2014	\$ 152.99
JVATXRT15842	2415	2013/2014 COWCAP - 4TH QUARTER		4/24/2014	\$ 1,513.16
JVIB 09082421F	2421	MARCH 2014 ISD DIRECT		4/9/2014	\$ 840.24
JV890RT13899	2424	NOE FOR LAFCO 3175		4/1/2014	\$ 50.00

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF APRIL 2014 INTERNAL TRANSFERS PROCESSED (CONT.)

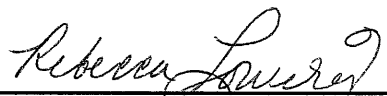
JV890RT14750	2445	ROV - LAFCO 3175 - INVOICE 2146		4/11/2014	\$ 360.93
JV890RT14750	2445	ROV - LAFCO 3175 - INVOICE 2150		4/11/2014	\$ 240.62
JV890RT14750	2445	ROV - LAFCO 3179/3180 - INVOICE 2168		4/11/2014	\$ 2,193.10
JV890RT14750	2445	ROV - LAFCO 3178 - INVOICE 2169		4/11/2014	\$ 109.66
JV890RT14750	2445	ROV - LAFCO 3172 - INVOICE 2175		4/11/2014	\$ 328.97
JVIB 09082450B	2450	ISD APPLICATION DEVELOPMENT		4/8/2014	\$ 3,107.36
TOTAL					\$ 12,131.79

MONTH OF APRIL 2014 CASH RECEIPTS

DEPOSIT			DEPOSIT		
DOCUMENT ID	ACCOUNT	DESCRIPTION	DATE	AMOUNT	
JVTZ RT140410053	8500	APPORTIONMENT INTEREST	4/25/2014	\$ 655.16	
CR890A12511	9545	INDIVIDUAL NOTICE FEES	4/29/2014	\$ 700.00	
CR890A12511	9555	LEGAL SERVICES FEES	4/29/2014	\$ 1,150.00	
CR890A12511	9660	ENVIRONMENTAL FEES	4/29/2014	\$ 750.00	
CR890A12511	9800	LAFCO FEES	4/29/2014	\$ 26,704.00	
CR890A11274	9655	GIMS FEES	4/1/2014	\$ 2,200.00	
CR890A11274	9800	LAFCO FEES	4/1/2014	\$ 1,000.00	
TOTAL				\$ 33,159.16	

MONTH OF APRIL 2014 INTERNAL TRANSFERS RECEIVED

TRANSFER			TRANSFER		
DOCUMENT ID	ACCOUNT	NAME	DATE	AMOUNT	
		NONE			
TOTAL				\$ -	



REBECCA LOWERY, Clerk to the Commission

5/7/2014

DATE

RECONCILIATION APPROVED BY:



KATHLEEN ROLLINGS-MCDONALD, Executive Officer

5/7/2014

DATE