

LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE : JANUARY 12, 2015

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT: AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR
MONTHS OF OCTOBER, NOVEMBER AND DECEMBER 2014 AND
NOTE REVENUE RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the months of October, November and December 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 of deposits or other charges that cover the periods of October 1 through October 31, 2014, November 1 through November 30, 2014 and December 1, 2014 through December 31, 2014.

Staff is recommending that the Commission ratify the payments for October, November and December outlined on the attached listings and note the revenues received.

KRM/rci

Attachment

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF OCTOBER 2014 PAYMENTS PROCESSED

VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV8908278	9910	NANCY A NEIL & KAYE NEIL - REFUND LAFCO 3178	8537434	10/14/14	\$ 1,210.01
PV8908279	9910	SULTANA AVENUE LLC - REFUND SERVICE CONTRACT 389	8537453	10/14/14	\$ 812.02
PV8908280	2445/2940	KIMBERLY COX	8540515	10/17/14	\$ 260.48
PV8908281	2445/2940	JAMES V CURATALO	8540505	10/17/14	\$ 476.16
PV8908282	2445/2940	STEVEN FARRELL	8540632	10/17/14	\$ 218.48
PV8908283	2445	LARRY MCCALLON	8540518	10/17/14	\$ 200.00
PV8908284	2445/2940	SUNIL SETHI	8540576	10/17/14	\$ 229.12
PV8908285	2445/2940	ACQUANETTA WARREN	8540446	10/17/14	\$ 217.92
PV8908286	2445/2940	DIANE WILLIAMS	8540477	10/17/14	\$ 229.12
PV8908287	2424	TOM DODSON & ASSOCIATES	3233649	10/17/14	\$ 340.00
PV8908288	2905	INLAND EMPIRE PROPERTIES LLC	8540504	10/17/14	\$ 4,226.62
PV8908289	2085	DAILY JOURNAL	8540883	10/20/14	\$ 1,405.76
PV8908290	1235	SPECIAL DISTRICTS RISK MGMT - 2ND QUARTER PAYMENT	8540575	10/17/14	\$ 598.34
TOTAL					\$ 10,424.03

MONTH OF OCTOBER 2014 INTERNAL TRANSFERS PROCESSED

JVIB 03072037D	2037	SEPTEMBER 2014 PHONE		10/7/2014	\$ 203.49
JVIB 03072038D	2038	SEPTEMBER 2014 LONG DISTANCE		10/7/2014	\$ 7.22
JVIB 03072043C	2043	SEPTEMBER 2014 ELEC EQP		10/8/2014	\$ 20.87
JVATXRT06179	2308	CAL CARD PAYMENT - OCTOBER		10/31/2014	\$ 3,166.68
JVPURRT04887	2310	1ST CLASS PRESORT- MAIL		10/9/2014	\$ 438.22
JVPURRT04885	2310	1ST CLASS - MAIL		10/10/2014	\$ 1.07
JVPURRT04901	2310	INTER-OFFICE MAIL		10/10/2014	\$ 172.20
JVPURRT04904	2310	PACKAGING - MAIL		10/10/2014	\$ 23.80
JVPURRT04906	2310	PACKAGING - MAIL		10/10/2014	\$ 5.40
JVPURRT04910	2310	PRESORT FLATS - MAIL		10/14/2014	\$ 22.24
JVIB 03072410AC	2410	SEPTEMBER 2014 DATA PROCESSING		10/17/2014	\$ 1.96
JVIB 03072410AG	2410	SEPTEMBER 2014 DATA PROCESSING		10/17/2014	\$ 125.57
JVIB 03072410AL	2410	SEPTEMBER 2014 DATA PROCESSING		10/17/2014	\$ 16.55
JVIB 03072410AR	2410	SEPTEMBER 2014 DATA PROCESSING		10/17/2014	\$ 57.12
JVIB 03072410E	2410	SEPTEMBER 2014 DATA PROCESSING		10/17/2014	\$ 28.08
JVIB 03072410Q	2410	SEPTEMBER 2014 DATA PROCESSING		10/17/2014	\$ 176.57
JVIB 03072410U	2410	SEPTEMBER 2014 DATA PROCESSING		10/17/2014	\$ 85.62
JVIB 03072410Y	2410	SEPTEMBER 2014 DATA PROCESSING		10/17/2014	\$ 155.09
JVIB 03072420L	2420	SEPTEMBER 2014 ISD OTHER IT SERVICES		10/7/2014	\$ 58.44
JVATXRT05133	9930	TAX REFUND - TRANSFER TO COUNTY AUDITOR		10/9/2014	\$ 1,579.84
TOTAL					\$ 6,346.03

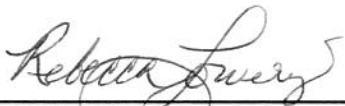
MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF OCTOBER 2014 CASH RECEIPTS

DEPOSIT				DEPOSIT	
DOCUMENT ID	ACCOUNT	DESCRIPTION		DATE	AMOUNT
CR890A04541	9545	INDIVIDUAL NOTICE		10/21/2014	\$ 700.00
	9555	LEGAL FEES		10/21/2014	\$ 1,150.00
	9660	ENVIRONMENTAL FEES		10/21/2014	\$ 750.00
	9800	LAFCO FEES		10/21/2014	\$ 5,500.00
TOTAL					\$ 8,100.00

MONTH OF OCTOBER 2014 INTERNAL TRANSFERS RECEIVED

TRANSFER				TRANSFER	
DOCUMENT ID	ACCOUNT	NAME		DATE	AMOUNT
JVTZ RT141017053	8500	INTEREST		10/29/2014	\$ 1,110.99
JVSPDRT04347	9660	ENVIRONMENTAL FEES		10/3/2014	\$ 5,208.75
TOTAL					\$ 6,319.74



REBECCA LOWERY, Clerk to the Commission

11/18/2014
DATE

RECONCILIATION APPROVED BY:



KATHLEEN ROLLINGS-McDONALD, Executive Officer

11/18/2014
DATE

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF NOVEMBER 2014 PAYMENTS PROCESSED

VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV8908291	2449	COLANTUONO & LEVIN, PC	8560958	11/26/2014	\$ 2,552.21
PV8908292	2075	CALIFORNIA SPECIAL DIST ASSN	8560945	11/26/2014	\$ 1,081.00
PV8908293	2424	TOM DODSON & ASSOCIATES	3236010	11/24/2014	\$ 170.00
PV8908294	2085	DAILY JOURNAL	8560226	11/25/2014	\$ 2,173.20
PV8908295	2400	BEST BEST & KRIEGER	3236043	11/25/2014	\$ 937.31
PV8908296	2305	DAISY WHEEL RIBBON CO INC	3236069	11/25/2014	\$ 1,754.49
PV8908297	2445	CITY OF SAN BERNARDINO	8560201	11/25/2014	\$ 600.00
PV8908298	2444	MJS ALARM	3236126	11/25/2014	\$ 102.00
PV8908299	2445/2940	JIM BAGLEY	8561005	11/26/2014	\$ 300.69
PV8908300	2445/2940	KIMBERLY COX	8561007	11/26/2014	\$ 260.48
PV8908301	2445/2940	STEVEN FARRELL	8561113	11/26/2014	\$ 218.48
PV8908302		NOT YET PROCESSED			
PV8908303	2445/2940	SUNIL SETHI	8561065	11/26/2014	\$ 229.12
PV8908304	2445/2940	ACQUANETTA WARREN	8560923	11/26/2014	\$ 217.92
PV8908305	2445/2940	DIANE WILLIAMS	8560984	11/26/2014	\$ 229.12
PV8908306	2941	CALAFCO	8556189	11/18/2014	\$ 150.00
TOTAL					\$ 10,976.02

MONTH OF NOVEMBER 2014 INTERNAL TRANSFERS PROCESSED

JVIB 04072037D	2037	OCTOBER 2014 PHONE		11/7/2014	\$ 203.49
JVIB 04072038D	2038	OCTOBER 2014 LONG DISTANCE		11/7/2014	\$ 9.58
JVISDRT06014	2115	COMPUTER SOFTWARE LIC RENEWAL - MICROSOFT		11/5/2014	\$ 1,164.36
JVCS 20141103062	2305	STAPLES - SERVICE CHARGE		11/3/2014	\$ 9.36
JVCS 20141103062	2305	STAPLES - SERVICE CHARGE		11/3/2014	\$ 48.23
JVCS 20141103062	5012	STAPLES - SUPPLIES		11/3/2014	\$ 401.92
JVCS 20141103062	5012	STAPLES - SUPPLIES		11/3/2014	\$ 78.04
JVPURRT06641	2310	1ST CLASS - MAIL		11/10/2014	\$ 7.69
JVPURRT06644	2310	1ST CLASS PRESORT- MAIL		11/10/2014	\$ 247.42
JVPURRT06655	2310	INTER-OFFICE MAIL		11/10/2014	\$ 180.40
JVPURRT06660	2310	PACKAGING - MAIL		11/10/2014	\$ 96.78
JVPURRT06663	2310	PRESORT FLATS - MAIL		11/10/2014	\$ 335.71
JVIB 04072410AC	2410	OCTOBER 2014 DATA PROCESSING		11/7/2014	\$ 1.96
JVIB 04072410AG	2410	OCTOBER 2014 DATA PROCESSING		11/7/2014	\$ 173.27
JVIB 04072410E	2410	OCTOBER 2014 DATA PROCESSING		11/7/2014	\$ 28.08
JVIB 04072410Q	2410	OCTOBER 2014 DATA PROCESSING		11/7/2014	\$ 175.79
JVIB 04072410U	2410	OCTOBER 2014 DATA PROCESSING		11/7/2014	\$ 75.06
JVIB 04072410Y	2410	OCTOBER 2014 DATA PROCESSING		11/7/2014	\$ 175.85
JVATXRT07133	2415	COUNTY COWCAP		11/20/2014	\$ 1,577.06
JVIB 04072420L	2420	OCTOBER 2014 ISD OTHER IT SERVICES		11/7/2014	\$ 58.44
JV890RT06039	2424	NOES FOR LAFCO 3180, VALLEY SERVICE REVIEWS, LAFCO P&P MANUAL		11/4/2014	\$ 150.00
JV890RT06720	2445	ROV - LAFCO 3180		11/10/2014	\$ 405.48
JVIB 04072450B	2450	APPLICATION DEVELOPMENT		11/7/2014	\$ 215.50
TOTAL					\$ 5,819.47

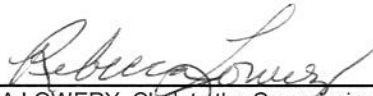
MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF NOVEMBER 2014 CASH RECEIPTS

DEPOSIT				DEPOSIT	
DOCUMENT ID	ACCOUNT	DESCRIPTION		DATE	AMOUNT
CR890A05147	9555	LEGAL FEES		11/4/2014	\$ 742.50
CR890A05296	9800	LAFCO FEES		11/6/2014	\$ 1,000.00
TOTAL					\$ 1,742.50

MONTH OF NOVEMBER 2014 INTERNAL TRANSFERS RECEIVED

TRANSFER				TRANSFER	
DOCUMENT ID	ACCOUNT	NAME		DATE	AMOUNT
JVSPDRT07050	9655	CSA 54 - GIMS PROCESSING FEES		11/19/2014	\$ 1,100.00
JVSPDRT07050	9800	CSA 54 - LAFCO FEES		11/19/2014	\$ 1,000.00
TOTAL					\$ 2,100.00



REBECCA LOWERY, Clerk to the Commission

1/12/2015
DATE

RECONCILIATION APPROVED BY:



KATHLEEN ROLLINGS-McDONALD, Executive Officer

1/12/2015
DATE

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF DECEMBER 2014 PAYMENTS PROCESSED

VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV890830201	2445	ROBERT LOVINGOOD	8561610	12/1/2014	\$ 200.00
PV890830202	2445	JAMES RAMOS	8561591	12/1/2014	\$ 200.00
PV890830203	2445	LARRY MCCALLON	8561597	12/1/2014	\$ 200.00
PV890830204 - 06	PROCESSED IN NOVEMBER				
PV8908307	2405	WHITE NELSON DIEHL EVANS	8562754	12/3/2014	\$ 6,000.00
PV8908308	2941	ASBCSD	8563359	12/3/2014	\$ 84.00
PV8908309	2305	SILVER VALLEY USD	3237209	12/11/2014	\$ 80.00
PV8908310 - 11	NOT YET PROCESSED				
PV8908312	2905	INLAND EMPIRE PROPERTIES LLC	8574216	12/19/2014	\$ 8,453.24
TOTAL					\$ 15,217.24

MONTH OF DECEMBER 2014 INTERNAL TRANSFERS PROCESSED

JVIB 05082037D	2037	NOVEMBER 2014 PHONE		12/8/2014	\$ 203.49
JVIB 05082038D	2038	NOVEMBER 2014 LONG DISTANCE		12/8/2014	\$ 4.38
	2308	CAL CARD - NOVEMBER		12/3/2014	\$ 1,465.73
JVPURRT08271	2310	PRINTING OF ADDRESSES ON ENVELOPES - LAFCO 3176 - SPECIAL STUDY		12/22/2014	\$ 457.07
JVPURRT08272	2310	INSERTING OF NOTICE IN ENVELOPES - LAFCO 3176 - SPECIAL STUDY		12/22/2014	\$ 457.07
JVPURRT08269	2310	1ST CLASS PRESORT POSTAGE - LAFCO 3176 - SPECIAL STUDY		12/23/2014	\$ 4,275.14
JVPURRT08267	2310	1ST CLASS POSTAGE		12/29/2014	\$ 0.53
JVPURRT08281	2310	INTER-OFFICE MAIL		12/29/2014	\$ 139.40
JVPURRT08284	2310	PACKAGING - MAIL		12/29/2014	\$ 128.44
JVPURRT08288	2310	PRESORT FLATS - MAIL		12/29/2014	\$ 17.22
JVIB 05082410AC	2410	NOVEMBER 2014 DATA PROCESSING		12/8/2014	\$ 1.96
JVIB 05082410AG	2410	NOVEMBER 2014 DATA PROCESSING		12/8/2014	\$ 173.27
JVIB 05082410E	2410	NOVEMBER 2014 DATA PROCESSING		12/8/2014	\$ 28.08
JVIB 05082410Q	2410	NOVEMBER 2014 DATA PROCESSING		12/8/2014	\$ 175.79
JVIB 05082410U	2410	NOVEMBER 2014 DATA PROCESSING		12/8/2014	\$ 75.06
JVIB 05082410Y	2410	NOVEMBER 2014 DATA PROCESSING		12/8/2014	\$ 175.85
JVIB 05082420J	2420	NOVEMBER 2014 ISD OTHER IT SERVICES		12/8/2014	\$ 58.44
TOTAL					\$ 7,836.92

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF DECEMBER 2014 CASH RECEIPTS

DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION	DEPOSIT DATE	AMOUNT
		NONE		
TOTAL				\$ -

MONTH OF DECEMBER 2014 INTERNAL TRANSFERS RECEIVED

TRANSFER DOCUMENT ID	ACCOUNT	NAME	TRANSFER DATE	AMOUNT
JV775RT08001	9545	INDIVIDUAL NOTICE FEE - LAFCO 3185/3186	12/19/2014	\$ 1,000.00
JV775RT08001	9555	LEGAL FEES - LAFCO 3185/3186	12/19/2014	\$ 1,150.00
JV775RT08001	9660	ENVIRONMENTAL FEES LAFCO 3185/3186	12/19/2014	\$ 750.00
JV775RT08001	9800	LAFCO FEES - LAFCO 3185/3186	12/19/2014	\$ 15,000.00
TOTAL				\$ 17,900.00



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