

# LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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**DATE :**       **APRIL 7, 2015**

**FROM:**       **KATHLEEN ROLLINGS-McDONALD, Executive Officer**

**TO:**           **LOCAL AGENCY FORMATION COMMISSION**

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**SUBJECT:   AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR  
MONTH OF MARCH 2015 AND NOTE REVENUE RECEIPTS**

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**RECOMMENDATION:**

Ratify payments as reconciled for the month of March 2015 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 March 1 through March 31, 2015.

Staff is recommending that the Commission ratify the payments for March 2015 outlined on the attached listings and note the revenues received.

KRM/rci

Attachment

## MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF MARCH 2015 PAYMENTS PROCESSED					
VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV8908335	2905	INLAND EMPIRE PROPERTIES	3243727	3/9/2015	\$ 4,226.62
PV8908336	2444	MJS ALARM CORP	3243677	3/9/2015	\$ 102.00
PV8908337	2445	CITY OF SAN BERNARDINO	8615894	3/9/2015	\$ 300.00
PV8908338	2400	BEST BEST & KRIEGER	3243585	3/9/2015	\$ 1,753.80
PV8908339	2305	LOS ANGELES LAFCO	8615965	3/9/2015	\$ 83.00
PV8908340	2305	DAISY WHEEL RIBBON CO	3245257	3/30/2015	\$ 1,438.95
PV8908341	2905	INLAND EMPIRE PROPERTIES	3245309	3/30/2015	\$ 4,226.62
PV8908342		NOT YET PROCESSED			
PV8908343	2400	BEST BEST & KRIEGER	3245245	3/30/2015	\$ 2,513.32
PV8908344	2941	CALAFCO	8617796	3/11/2015	\$ 275.00
<b>TOTAL</b>					<b>\$ 14,919.31</b>
MONTH OF MARCH 2015 INTERNAL TRANSFERS PROCESSED					
JVIB 08062037D	2037	FEBRUARY 2015 PHONE		3/6/2015	\$ 203.49
JVIB 08062038D	2038	FEBRUARY 2015 LONG DISTANCE		3/6/2015	\$ 7.80
JVIB 08062043B	2043	ELECTRONIC EQUIPMENT MAINTANANCE		3/9/2015	\$ 250.44
JVATXRT14020	2308	CAL-CARD PAYMENT FOR MARCH		3/27/2015	\$ 2,243.74
JVPURRT13020	2310	INTER-OFFICE MAIL		3/6/2015	\$ 8.20
JVPURRT13022	2310	INTER-OFFICE MAIL		3/6/2015	\$ 155.80
JVPURRT13027	2310	PRESORT FLATS - MAIL		3/6/2015	\$ 49.50
JVPURRT13029	2310	PACKAGING - MAIL		3/6/2015	\$ 28.46
JVPURRT13031	2310	1ST CLASS PRESORT POSTAGE		3/6/2015	\$ 177.66
JVPURRT13032	2310	1ST CLASS POSTAGE		3/6/2015	\$ 6.74
JVIB 08062410AC	2410	FEBRUARY 2015 DATA PROCESSING		3/6/2015	\$ 1.96
JVIB 08062410AG	2410	FEBRUARY 2015 DATA PROCESSING		3/6/2015	\$ 152.31
JVIB 08062410AL	2410	FEBRUARY 2015 DATA PROCESSING		3/6/2015	\$ 0.38
JVIB 08062410E	2410	FEBRUARY 2015 DATA PROCESSING		3/6/2015	\$ 28.08
JVIB 08062410Q	2410	FEBRUARY 2015 DATA PROCESSING		3/6/2015	\$ 154.51
JVIB 08062410U	2410	FEBRUARY 2015 DATA PROCESSING		3/6/2015	\$ 65.98
JVIB 08062410Y	2410	FEBRUARY 2015 DATA PROCESSING		3/6/2015	\$ 154.58
JVIB 08062420J	2420	FEBRUARY 2015 ISD OTHER IT SERVICES		3/6/2015	\$ 87.66
JVIB 08062421F	2421	FEBRUARY 2015 ISD DIRECT		3/6/2015	\$ 674.69
JV890RT13465	2445	ROV LAFCO 3181 INV 2348		3/17/2015	\$ 540.64
<b>TOTAL</b>					<b>\$ 4,992.62</b>


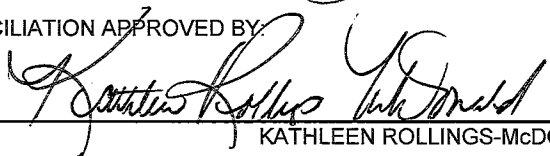
## MONTHLY RECONCILIATION OF PAYMENTS

## MONTH OF MARCH 2015 CASH RECEIPTS

DEPOSIT				DEPOSIT	
DOCUMENT ID	ACCOUNT	DESCRIPTION		DATE	AMOUNT
CR890A09908	9545	INDIVIDUAL NOTICE		3/3/2015	\$ 700.00
CR890A09908	9555	LEGAL FEES		3/3/2015	\$ 1,150.00
CR890A09908	9660	ENVIRONMENTAL FEES		3/3/2015	\$ 750.00
CR890A10839	9660	ENVIRONMENTAL FEES		3/25/2015	\$ 50.00
CR890A09908	9800	LAFCO FEES		3/3/2015	\$ 8,776.00
CR890A10839	9800	LAFCO FEES		3/25/2015	\$ 775.00
<b>TOTAL</b>					<b>\$ 12,201.00</b>

## MONTH OF MARCH 2015 INTERNAL TRANSFERS RECEIVED

TRANSFER				TRANSFER	
DOCUMENT ID	ACCOUNT	NAME		DATE	AMOUNT
		NONE			
<b>TOTAL</b>					<b>\$ -</b>

 REBECCA LOWERY, Clerk to the Commission	4/7/2015 DATE
RECONCILIATION APPROVED BY:	
 KATHLEEN ROLLINGS-McDONALD, Executive Officer	4/7/2015 DATE