

# LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

215 North "D" Street, Suite 204, San Bernardino, CA 92415-0490  
(909) 383-9900 • Fax (909) 383-9901  
E-mail: [lafco@lafco.sbcounty.gov](mailto:lafco@lafco.sbcounty.gov)  
[www.sbclafco.org](http://www.sbclafco.org)

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**DATE :** JULY 1, 2015

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

**TO:** LOCAL AGENCY FORMATION COMMISSION

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**SUBJECT: AGENDA ITEM #5 - RATIFY PAYMENTS AS RECONCILED FOR  
MONTHS OF MAY AND JUNE 2015 AND NOTE REVENUE  
RECEIPTS**

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## **RECOMMENDATION:**

Ratify payments as reconciled for the months of May and June 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 May 1 through May 31, 2015 and June 1, 2015 through June 30, 2015.

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

KRM/rci

Attachment

**MONTHLY RECONCILIATION OF PAYMENTS**

MONTH OF JUNE 2015 PAYMENTS PROCESSED					
VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV8908376		BEST BEST & KRIEGER	3250959	6/8/2015	\$ 5,903.26
PV8908377		ROSENOW SPEVACEK GROUP INC	8666923	6/5/2015	\$ 6,167.50
PV8908378		TOM DODSON & ASSOCIATES	3250934	6/5/2015	\$ 510.00
PV8908379 - 89		NOT YET PROCESSED			
PV8908390		CALAFCO	8672244	6/15/2015	\$ 150.00
<b>TOTAL</b>					<b>\$ 12,730.76</b>
MONTH OF JUNE 2015 INTERNAL TRANSFERS PROCESSED					
JVIB 11092037D	2037	MAY 2015 PHONE		6/9/2015	\$ 203.49
JVIB 11092038D	2038	MAY 2015 LONG DISTANCE		6/9/2015	\$ 4.46
JV890RT19816	2305	STAPLES SERVICE CHARGE		6/15/2015	\$ 43.20
	5012	STAPLES SUPPLIES			
JVATXRT19036	2308	CAL-CARD PAYMENT - MAY		6/2/2015	\$ 1,896.51
JVPURRT19099	2310	1ST CLASS PRESORT- MAIL		6/5/2015	\$ 14.15
JVPURRT19101	2310	PACKAGING - MAIL		6/5/2015	\$ 666.88
JVPURRT19102	2310	PRESORT FLATS - MAIL		6/5/2015	\$ 41.23
JVPURRT19107	2310	INTER-OFFICE MAIL		6/5/2015	\$ 164.00
JVPURRT19111	2310	PACKAGING - MAIL		6/5/2015	\$ 3.77
JVPURRT19067	2323	PRINTING SERVICES - ENVELOPES		6/8/2015	\$ 691.91
JVIB 11092410AA	2410	MAY 2015 DATA PROCESSING		6/9/2015	\$ 1.96
JVIB 11092410AE	2410	MAY 2015 DATA PROCESSING		6/9/2015	\$ 152.31
JVIB 11092410D	2410	MAY 2015 DATA PROCESSING		6/9/2015	\$ 28.08
JVIB 11092410O	2410	MAY 2015 DATA PROCESSING		6/9/2015	\$ 154.51
JVIB 11092410S	2410	MAY 2015 DATA PROCESSING		6/9/2015	\$ 65.98
JVIB 11092410W	2410	MAY 2015 DATA PROCESSING		6/9/2015	\$ 154.58
JVIB 11092420J	2420	MAY 2015 ISD OTHER IT SERVICES		6/9/2015	\$ 58.44
JVIB 11092421F	2421	MAY 2015 ISD DIRECT		6/9/2015	\$ 683.84
JVIB 11092460B	2460	MAY 2015 GEOGRAPH INFORMATION		6/9/2015	\$ 108.00
<b>TOTAL</b>					<b>\$ 5,137.30</b>

## MONTHLY RECONCILIATION OF PAYMENTS

## MONTH OF JUNE 2015 CASH RECEIPTS

DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION	DEPOSIT DATE	AMOUNT
CR890A14073	9545	INDIVIDUAL NOTICE - LAFCO 3181 - REIMBURSEMENT OF CHARGES	6/5/2015	\$ 912.82
	9655	GIMS FEES - LAFCO 3184 - BALANCE OF FEES DUE	6/5/2015	\$ 485.00
	9660	ENVIRONMENTAL - SC#396	6/5/2015	\$ 50.00
	9880	LAFCO FEES	6/5/2015	\$ 480.00
CR890A14244	9330	MISCELLANEOUS REVENUES	6/9/2015	\$ 1,000.00
CR890A14400	9545	INDIVIDUAL NOTICE - LAFCO 3177 - REIMBURSEMENT OF CHARGES	6/11/2015	\$ 230.25
	9555	LEGAL SERVICES - LAFCO 3177 - REIMBURSEMENT OF CHARGES	6/11/2015	\$ 810.38
	9660	ENVIRONMENTAL - LAFCO 3177 - REIMBURSEMENT OF CHARGES	6/11/2015	\$ 12.86
CR890A14911	9545	INDIVIDUAL NOTICE - LAFCO 3193/3194	6/23/2015	\$ 1,400.00
	9555	LEGAL SERVICES - LAFCO 3193/3194	6/23/2015	\$ 2,300.00
	9660	ENVIRONMENTAL - LAFCO 3193/3194	6/23/2015	\$ 1,500.00
	9800	LAFCO FEES - LAFCO 3193/3194	6/23/2015	\$ 23,000.00
	9930	MISCELLANEOUS FEES	6/23/2015	\$ 48.50
CR890A15165	9545	INDIVIDUAL NOTICE - LAFCO 3172 REIMBURSEMENT OF CHARGES	6/25/2015	\$ 269.20
	9555	LEGAL SERVICES - LAFCO 3172 REIMBURSEMENT OF CHARGES	6/25/2015	\$ 742.48
	9660	ENVIRONMENTAL - LAFCO 3172 REIMBURSEMENT OF CHARGES	6/25/2015	\$ 1,728.16
	9930	REIMBURSEMENT OF CALAFCO EXPENSES FOR ASST. EXECUTIVE OFFICER	6/25/2015	\$ 666.00
<b>TOTAL</b>				<b>\$ 35,635.65</b>

## MONTH OF JUNE 2015 INTERNAL TRANSFERS RECEIVED

TRANSFER DOCUMENT ID	ACCOUNT	NAME	TRANSFER DATE	AMOUNT
JV600RT19265	9660	ENVIRONMENTAL FEES	6/8/2015	\$ 305.00
JVFADRT20248	9948	OFFICE DEPOT SETTLEMENT WITH COUNTY PURCHASING	6/30/2015	\$ 486.00
<b>TOTAL</b>				<b>\$ 791.00</b>


  
REBECCA LOWERY, Clerk to the Commission

7/7/2015  
DATE

RECONCILIATION APPROVED BY:


  
KATHLEEN ROLLINGS-McDONALD, Executive Officer

7/7/2015  
DATE



## MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF MAY 2015 PAYMENTS PROCESSED					
VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV890Z071419	2305	REBECCA LOWERY FUND CUSTODIAN (PETTY CASH)	8661701	5/26/2015	\$ 244.01
PV8908359	2445/2940	JIM BAGLEY	8657078	5/18/2015	\$ 303.40
PV8908360	2445/2940	KIMBERLY COX	865708	5/18/2015	\$ 262.10
PV8908361	2445/2940	JAMES V CURATALO	8657074	5/18/2015	\$ 228.75
PV8908362	2445/2940	STEVEN FARRELL	8657248	5/18/2015	\$ 218.98
PV890836301	2445	JANICE RUTHERFORD	8657076	5/18/2015	\$ 200.00
PV890836302	2445	JAMES C RAMOS	8657075	5/18/2015	\$ 200.00
PV890836303	2445	LARRY MCCALLON	8657088	5/18/2015	\$ 200.00
PV8908364	2445/2940	SUNIL SETHI	8657193	5/18/2015	\$ 229.90
PV8908365	2445/2940	DIANE WILLIAMS	8657028	5/18/2015	\$ 229.90
PV8908366	2445	CITY OF SAN BERNARDINO	8657001	5/18/2015	\$ 300.00
PV8908367	2085	DAILY JOURNAL	8657021	5/18/2015	\$ 906.24
PV8908368	2445	ROSENOW SPEVACEK GROUP	8657157	5/18/2015	\$ 1,400.00
PV8908369	2115	ECS IMAGING INC	8657036	5/18/2015	\$ 400.00
PV8908370	2424	TOM DODSON & ASSOCIATES	3249522	5/18/2015	\$ 510.00
PV8908371	2305	CITY OF SAN BERNARDINO	8657000	5/18/2015	\$ 25.00
PV8908372	2400	BEST BEST & KRIEGER	3249591	5/20/2015	\$ 4,685.83
PV8908373	2444	MJS ALARM CORP	3249746	5/20/2015	\$ 102.00
PV8908374	2445	CITY OF SAN BERNARDINO	8660004	5/22/2015	\$ 300.00
PV8908375	2905	INLAND EMPIRE PROPERTIES	3249963	5/22/2015	\$ 8,453.24
<b>TOTAL</b>					<b>\$ 19,399.35</b>
MONTH OF MAY 2015 INTERNAL TRANSFERS PROCESSED					
JVIB 10062037D	2037	APRIL 2015 PHONE		5/6/2015	\$ 203.49
JVIB 10062038D	2038	APRIL 2015 LONG DISTANCE		5/6/2015	\$ 8.30
JVCS 20150526062	2305	STAPLES SERVICE CHARGE		5/26/2015	\$ 112.50
JVCS 20150526062	5012	STAPLES SUPPLIES		5/26/2015	\$ 937.48
JV890RT16422	2308	CAL-CARD PAYMENT - APRIL		5/1/2015	\$ 2,243.74
JVPURRT16889	2310	FOLD/TAB/LABEL - LAFCO 3186 PROTEST - MAIL		5/11/2015	\$ 369.78
JVPURRT16890	2310	INSERT - LAFCO 3186 PROTEST - MAIL		5/11/2015	\$ 369.78
JVPURRT16891	2310	PACKAGING - MAIL		5/11/2015	\$ 5.40
JVPURRT16892	2310	INTER-OFFICE MAIL		5/11/2015	\$ 8.20
JVPURRT16894	2310	INTER-OFFICE MAIL		5/11/2015	\$ 180.40
JVPURRT16899	2310	PRESORT FLATS - MAIL		5/11/2015	\$ 292.37
JVPURRT16901	2310	PACKAGING - MAIL		5/11/2015	\$ 301.61
JVPURRT16904	2310	1ST CLASS - MAIL		5/11/2015	\$ 31.25
JVPURRT16903	2310	1ST CLASS PRESORT- MAIL		5/13/2015	\$ 3,682.45
JVPURRT18142	2323	PRINTING SERVICES -NOTICE - LAFCO 3186 PROTEST		5/28/2015	\$ 234.30
JVIB 10062410AB	2410	APRIL 2015 DATA PROCESSING		5/6/2015	\$ 1.96
JVIB 10062410AF	2410	APRIL 2015 DATA PROCESSING		5/6/2015	\$ 152.31
JVIB 10062410AK	2410	APRIL 2015 DATA PROCESSING		5/6/2015	\$ 0.35
JVIB 10062410E	2410	APRIL 2015 DATA PROCESSING		5/6/2015	\$ 28.08
JVIB 10062410P	2410	APRIL 2015 DATA PROCESSING		5/6/2015	\$ 154.51
JVIB 10062410T	2410	APRIL 2015 DATA PROCESSING		5/6/2015	\$ 65.98
JVIB 10062410X	2410	APRIL 2015 DATA PROCESSING		5/6/2015	\$ 154.58
JVIB 10062420J	2420	APRIL 2015 ISD OTHER IT SERVICES		5/6/2015	\$ 58.44
JVIB 10062421F	2421	APRIL 2015 ISD DIRECT		5/6/2015	\$ 683.84
JV890RT16568	2424	COB FILING - NOE FOR LAFCO SC#394 & SC#395		5/1/2015	\$ 100.00
JV890RT16964	2424	COB FILING - NOE FOR LAFCO SC#396		5/12/2015	\$ 50.00

## MONTHLY RECONCILIATION OF PAYMENTS

## MONTH OF MAY 2015 INTERNAL TRANSFERS PROCESSED (CONT.)



JV890RT18478	2424	COB FILING - NOE FOR LAFCO 3174, NOD 3183 & 3184		5/29/2015	\$	150.00
JV890RT16567	2445	ROV LAFCO 3183 & 3184 - INV 2348		5/1/2015	\$	270.32
JV890RT16567	2445	ROV LAFCO 3186 - INV 2347		5/1/2015	\$	270.32
JV890RT16567	2445	ROV LAFCO 3183 & 3184 - INV 2349		5/1/2015	\$	270.32
JV890RT18479	2445	SURVEYOR CHARGES - LAFCO 3173, 3182 & 3183/3184		5/29/2015	\$	1,350.00
JVCAORT16469	2941	CITY/COUNTY CONFERENCE REGISTRATION - ROLLINGS McDONALD		5/4/2015	\$	165.00
JVATXRT16910	2941	FAS TRAINING - SERRANO		5/11/2015	\$	18.00
JVCAORT16469	2942	CITY/COUNTY CONFERENCE OVERNIGHT ACCOMMODATIONS - ROLLINGS McDONALD		5/4/2015	\$	130.00
<b>TOTAL</b>					<b>\$</b>	<b>13,055.06</b>

## MONTH OF MAY 2015 CASH RECEIPTS

DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION	DEPOSIT DATE	AMOUNT
		NONE		
<b>TOTAL</b>				<b>\$ -</b>

## MONTH OF MAY 2015 INTERNAL TRANSFERS RECEIVED

TRANSFER DOCUMENT ID	ACCOUNT	NAME	TRANSFER DATE	AMOUNT
JVSPDRT18137	9800	LAFCO 3179/3180 - REIMBURSEMENT OF CHARGES	5/28/2015	\$ 2,935.82
<b>TOTAL</b>				<b>\$ 2,935.82</b>

 REBECCA LOWERY, Clerk to the Commission	7/6/2015 DATE
RECONCILIATION APPROVED BY:	
 KATHLEEN ROLLINGS-McDONALD, Executive Officer	7/6/2015 DATE