

LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE : OCTOBER 7, 2015

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION

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

RECOMMENDATION:

Ratify payments as reconciled for the month of September 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 period of September 1, 2015 through September 30, 2015.

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



KRM/rcf

Attachment

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF SEPTEMBER 2015 PAYMENTS PROCESSED					
VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV8908421	2400	BEST BEST & KRIEGER	3257114	09/01/15	\$ 3,691.80
PV8908422	2424	TOM DODSON & ASSOCIATES	3257248	09/01/15	\$ 595.00
PV8908423	2445	ROSENOW SPEVACEK GROUP INC	8713464	09/01/15	\$ 3,015.00
PV8908424		ALREADY PROCESSED			
PV8908425	2305	PAPER RECYCLING SPECIALISTS	8714802	09/03/15	\$ 34.00
PV8908426	2400	BEST BEST & KRIEGER	3257346	09/03/15	\$ 3,300.00
PV8908427	2125	DAISY WHEEL RIBBON CO INC	3257354	09/03/15	\$ 657.09
PV8908428		NOT YET PROCESSED			
PV8908429	2445/2940	JIM BAGLEY	8716889	09/09/15	\$ 303.40
PV8908430	2445/2940	KIMBERLY COX	8716900	09/09/15	\$ 262.10
PV8908431	2445/2940	JAMES V CURATALO	8716884	09/09/15	\$ 228.75
PV8908432	2445/2940	STEVEN FARRELL	8716978	09/09/15	\$ 218.98
PV890843301	2445	ROBERT A LOVINGOOD	8716966	09/09/15	\$ 200.00
PV890843302	2445	JAMES C RAMOS	8716886	09/09/15	\$ 200.00
PV890843303	2445	LARRY MCCALLON	8716912	09/09/15	\$ 200.00
PV8908434	2445/2940	ACQUANETTA WARREN	8716821	09/09/15	\$ 218.40
PV8908435	2445/2940	DIANE WILLIAMS	8716860	09/09/15	\$ 229.90
PV8908436	2400	CALAFCO	8726025	09/29/15	\$ 2,500.00
PV8908437	2085	DAILY JOURNAL	8726063	09/29/15	\$ 893.20
PV8908438-41		NOT YET PROCESSED			
PV8908442	2040	VERIZON CALIFORNIA	8723915	09/23/15	\$ 3,585.64
PV8908443		NOT YET PROCESSED			
PV8908444	2445	CITY OF SAN BERNARDINO	8723797	09/23/15	\$ 300.00
PV8908445-48		NOT YET PROCESSED			
PV890844901	2445	ROBERT A LOVINGOOD	8726152	09/29/15	\$ 200.00
PV890844902	2445	JAMES C RAMOS	8726095	09/29/15	\$ 200.00
PV890844903	2445	LARRY MCCALLON	8726103	09/29/15	\$ 200.00
TOTAL					\$ 21,233.26
MONTH OF SEPTEMBER 2015 INTERNAL TRANSFERS PROCESSED					
JVIB 02082037D	2037	AUGUST 2015 PHONE		9/8/2015	\$ 213.01
JVCS 20150928064	2305	STAPLES SERVICE CHARGE		9/28/2015	\$ 12.72
JVCS 20150928064	2305	STAPLES SERVICE CHARGE		9/28/2015	\$ 40.44
JVCS 20150928064	2305	STAPLES SERVICE CHARGE		9/28/2015	\$ 15.80
JVCS 20150928064	5012	STAPLES SUPPLIES		9/28/2015	\$ 336.97
JVCS 20150928064	5012	STAPLES SUPPLIES		9/28/2015	\$ 105.96
JVCS 20150928064	5012	STAPLES SUPPLIES		9/28/2015	\$ 131.63
JVATXRT03372	2308	CAL-CARD PAYMENT - SEPTEMBER		9/3/2015	\$ 5,898.05
JVPURRT03635	2310	PACKAGING - MAIL		9/10/2015	\$ 922.36
JVPURRT03639	2310	PRESORT FLATS - MAIL		9/10/2015	\$ 20.36
JVPURRT03620	2310	1ST CLASS PRESORT- MAIL		9/15/2015	\$ 137.76
JVPURRT03632	2310	INTER-OFFICE MAIL		9/15/2015	\$ 176.40
JVPURRT03637	2310	PACKAGING - MAIL		9/17/2015	\$ 5.40
JVIB 02082410AB	2410	AUG 2015 DATA PROC		9/8/2015	\$ 2.38
JVIB 02082410AF	2410	AUG 2015 DATA PROC		9/8/2015	\$ 150.81
JVIB 02082410AK	2410	AUG 2015 DATA PROC		9/8/2015	\$ 0.99
JVIB 02082410E	2410	AUG 2015 DATA PROC		9/8/2015	\$ 87.12
JVIB 02082410P	2410	AUG 2015 DATA PROC		9/8/2015	\$ 137.93
JVIB 02082410T	2410	AUG 2015 DATA PROC		9/8/2015	\$ 53.72
JVIB 02082410X	2410	AUG 2015 DATA PROC		9/8/2015	\$ 152.64
JVIB 02082420J	2420	AUGUST 2015 ISD OTHER IT SERVICES		9/8/2015	\$ 58.44

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF SEPTEMBER 2015 INTERNAL TRANSFERS PROCESSED (cont.)					
JVIB 02082421D	2421	AUGUST 2015 ISD DIRECT		9/8/2015	\$ 779.89
JV890RT03504	2424	NOE FOR LAFCO POLICY AND PROCEDURE MANUAL		9/8/2015	\$ 50.00
JV890RT04066	2424	NOE FOR SC#397		9/18/2015	\$ 50.00
JV890RT04339	2424	NOE FOR LAFCO 3192 & SC#399		9/22/2015	\$ 100.00
JVATXRT04441	2445	2015 2ND QUARTER PAYROLL FEE		9/24/2015	\$ 926.10
JV890RT04442	2445	ROV FEES FOR LAFCO 3191 - INV 2366		9/24/2015	\$ 179.37
TOTAL					\$ 10,746.25
MONTH OF SEPTEMBER 2015 CASH RECEIPTS					
DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION		DEPOSIT DATE	AMOUNT
CRATXA03019	8842	MOJAVE DESERT RESOURCE CONSERVATION DISTRICT, APPORTIONMENT		9/8/2015	\$ 19.84
CR890A02935	9545	INDIVIDUAL NOTICE		9/4/2015	\$ 1,000.00
CR890A03695	9545	INDIVIDUAL NOTICE		9/24/2015	\$ 1,000.00
CR890A03714	9545	INDIVIDUAL NOTICE		9/25/2015	\$ 700.00
CR890A02935	9555	LEGAL FEES		9/4/2015	\$ 7,500.00
CR890A03695	9555	LEGAL FEES		9/24/2015	\$ 1,150.00
CR890A03714	9555	LEGAL FEES		9/25/2015	\$ 1,150.00
CR890A02935	9660	ENVIRONMENTAL		9/4/2015	\$ 750.00
CR890A03579	9660	ENVIRONMENTAL		9/22/2015	\$ 50.00
CR890A03695	9660	ENVIRONMENTAL		9/24/2015	\$ 750.00
CR890A03714	9660	ENVIRONMENTAL		9/25/2015	\$ 750.00
CR890A02935	9800	LAFCO FEES		9/4/2015	\$ 68,317.00
CR890A03579	9800	LAFCO FEES		9/22/2015	\$ 450.00
CR890A03695	9800	LAFCO FEES		9/24/2015	\$ 20,000.00
CR890A03714	9800	LAFCO FEES		9/25/2015	\$ 36,863.00
CR890A03695	9930	MISCELLANEOUS		9/24/2015	\$ 10.00
TOTAL					\$ 140,459.84
MONTH OF SEPTEMBER 2015 INTERNAL TRANSFERS RECEIVED					
TRANSFER DOCUMENT ID	ACCOUNT	NAME		TRANSFER DATE	AMOUNT
JVBDFRT03196	9970	OTHER		9/1/2015	\$ 2,500.00
TOTAL					\$ 2,500.00
 REBECCA LOWERY, Clerk to the Commission			10/8/2015 DATE		
RECONCILIATION APPROVED BY:  KATHLEEN ROLLINGS-McDONALD, Executive Officer			10/8/2015 DATE		