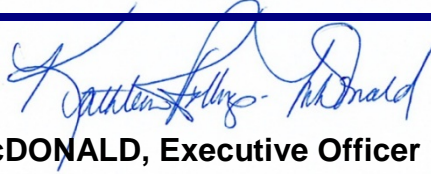


LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

215 North "D" Street, Suite 204, San Bernardino, CA 92415-0490
(909) 388-0480 • Fax (909) 885-8170
E-mail: lafco@lafco.sbcounty.gov
www.sbclafco.org

DATE : DECEMBER 8, 2015



FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION

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

RECOMMENDATION:

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

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

KRM/rcf

Attachment

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF NOVEMBER 2015 PAYMENTS PROCESSED					
VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV8908457	2400	BEST BEST & KRIEGER	3262128	11/09/15	\$ 1,440.00
PV8908458		VOID			
PV8908459		ALL READY PROCESSED			
PV8908460	2424	TOM DODSON & ASSOCIATES	3262230	11/09/15	\$ 255.00
PV8908461		ALL READY PROCESSED			
PV8908462	2075	CALIFORNIA SPECIAL DIST ASSN	8743507	11/09/15	\$ 1,156.00
PV8908463	2445/2940	JIM BAGLEY	8743554	11/09/15	\$ 303.40
PV8908464	2445/2940	KIMBERLY COX	8743557	11/09/15	\$ 262.10
PV8908465	2445/2940	JAMES V CURATALO	8743552	11/09/15	\$ 525.65
PV8908466	2445/2940	STEVEN FARRELL	8743642	11/09/15	\$ 218.98
PV890846701	2445	ROBERT A LOVINGOOD	8742656	11/05/15	\$ 200.00
PV890846702	2445	JAMES C RAMOS	8742627	11/05/15	\$ 200.00
PV890846703	2445	LARRY MCCALLON	8742632	11/05/15	\$ 200.00
PV8908468	2445/2940	ACQUANETTA WARREN	8743483	11/09/15	\$ 218.40
PV8908469	2445/2940	DIANE WILLIAMS	8743525	11/09/15	\$ 229.90
PV8908470	2445	ROBERT J ALDRICH	3262562	11/12/15	\$ 3,600.00
TOTAL					\$ 8,809.43
MONTH OF NOVEMBER 2015 INTERNAL TRANSFERS PROCESSED					
JVIB 04102037D	2037	OCTOBER 2015 PHONE		11/10/2015	\$ 213.01
JVCS 20151103041	5012	STAPLES SUPPLIES		11/3/2015	\$ 105.96
JVATXRT06915	2308	CAL-CARD PAYMENT		11/9/2015	\$ 1,328.67
JVPURRT06879	2310	1ST CLASS PRESORT- MAIL		11/9/2015	\$ 313.03
JVPURRT06891	2310	INTER-OFFICE MAIL		11/9/2015	\$ 176.40
JVPURRT06894	2310	PACKAGING - MAIL		11/9/2015	\$ 166.27
JVPURRT06897	2310	PRESORT FLATS - MAIL		11/9/2015	\$ 182.16
JVPURRT06899	2310	PACKAGING - MAIL		11/10/2015	\$ 6.46
JVIB 04102410AB	2410	OCT 2015 DATA PROCESSING		11/10/2015	\$ 2.04
JVIB 04102410AF	2410	OCT 2015 DATA PROCESSING		11/10/2015	\$ 166.12
JVIB 04102410AK	2410	OCT 2015 DATA PROCESSING		11/10/2015	\$ 0.14
JVIB 04102410E	2410	OCT 2015 DATA PROCESSING		11/10/2015	\$ 48.40
JVIB 04102410P	2410	OCT 2015 DATA PROCESSING		11/10/2015	\$ 151.94
JVIB 04102410T	2410	OCT 2015 DATA PROCESSING		11/10/2015	\$ 59.17
JVIB 04102410X	2410	OCT 2015 DATA PROCESSING		11/10/2015	\$ 168.14
JVIB 04102420J	2420	OCTOBER 2015 ISD OTHER IT SERVICES		11/10/2015	\$ 58.44
JVIB 04102421F	2421	OCTOBER 2015 ISD DIRECT		11/10/2015	\$ 818.01
JVEDFRT07723	2424	NOD FOR LAFCO SC# 400		11/25/2015	\$ 50.00
JVEDFRT07723	2424	NOE FOR LAFCO 3191		11/25/2015	\$ 50.00
JV890RT06373	2445	ROV FEES FOR LAFCO 3197/3198, INV. 2370		11/4/2015	\$ 358.75
JV890RT06373	2445	ROV FEES FOR LAFCO 3200, INV. 2371		11/4/2015	\$ 179.37
TOTAL					\$ 4,602.48

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF NOVEMBER 2015 CASH RECEIPTS					
DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION		DEPOSIT DATE	AMOUNT
CR890A05944	9545	INDIVIDUAL NOTICE		11/16/2015	\$ 1,000.00
	9555	LEGAL		11/16/2015	\$ 1,150.00
	9655	GIMS FEES		11/16/2015	\$ 2,000.00
	9660	ENVIRONMENTAL		11/16/2015	\$ 750.00
	9800	LAFCO FEES		11/16/2015	\$ 15,000.00
TOTAL					\$ 19,900.00
MONTH OF NOVEMBER 2015 INTERNAL TRANSFERS RECEIVED					
TRANSFER DOCUMENT ID	ACCOUNT	NAME		TRANSFER DATE	AMOUNT
		NONE			
TOTAL					\$ -
<p style="text-align: center;"><i>Rebecca Lowery</i></p> <p>REBECCA LOWERY, Clerk to the Commission 12/8/2015</p> <p style="text-align: right;">DATE</p> <p>RECONCILIATION APPROVED BY:</p> <p><i>Kathleen Rollings-McDonald</i></p> <p>KATHLEEN ROLLINGS-McDONALD, Executive Officer 12/8/2015</p> <p style="text-align: right;">DATE</p>					