

LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE : FEBRUARY 9, 2016

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION



**SUBJECT: AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF JANUARY 2016 AND NOTE REVENUE RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the month of January 2016 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 December 1, 2015 through December 31, 2015.

Staff is recommending that the Commission ratify the payments for January 2016 outlined on the attached listings and note the revenues received.

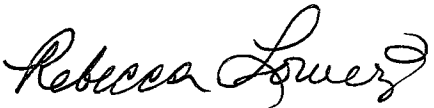
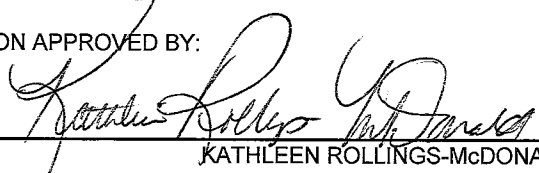
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Attachment

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF JANUARY 2016 PAYMENTS PROCESSED					
VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV8908484	2445	ROBERT J ALDRICH	3266984	1/12/2016	\$ 3,000.00
PV8908485	2445	CITY OF SAN BERNARDINO	8775488	1/20/2016	\$ 300.00
PV8908486	2905	INLAND EMPIRE PROPERTIES	3267922	1/20/2016	\$ 4,353.41
PV8908487	2400	BEST BEST & KRIEGER	3267652	1/20/2016	\$ 3,474.70
PV8908488	2405	WHITE NELSON DIEHL EVANS LLP	8775584	1/20/2016	\$ 7,000.00
PV8908489	2424	TOM DODSON & ASSOCIATES	3267839	1/20/2016	\$ 1,275.00
PV8908490	2445	ROBERT J ALDRICH	3267827	1/20/2016	\$ 6,525.00
PV8908491	2424	TOM DODSON & ASSOCIATES	3267839	1/20/2016	\$ 1,211.25
PV8908492	2445/2940	JIM BAGLEY	8775516	1/20/2016	\$ 303.40
PV8908493	2445/2940	KIMBERLY COX	8775519	1/20/2016	\$ 262.10
PV8908494	2445/2940	JAMES V CURATALO	8775514	1/20/2016	\$ 228.75
PV8908495	2445/2940	STEVEN FARRELL	8775571	1/20/2016	\$ 218.98
PV890849601	2445	ROBERT A LOVINGOOD	8772572	1/13/2016	\$ 200.00
PV890849602	2445	JAMES C RAMOS	8772536	1/13/2016	\$ 200.00
PV890849603	2445	LARRY MCCALLON	8772541	1/13/2016	\$ 200.00
PV8908497	2445/2940	ACQUANETTA WARREN	8775462	1/20/2016	\$ 218.40
PV8908498	2445/2940	DIANE WILLIAMS	8775497	1/20/2016	\$ 229.90
TOTAL					\$ 29,200.89
MONTH OF JANUARY 2016 INTERNAL TRANSFERS PROCESSED					
JVIB 06072037D	2037	DECEMBER 2015 PHONE		1/7/2016	\$ 213.01
JVATXRT09603	2308	CAL-CARD PAYMENT - DECEMBER		1/12/2016	\$ 2,268.59
JVPURRT09632	2310	1ST CLASS PRESORT- MAIL		1/15/2016	\$ 91.06
JVPURRT09643	2310	INTER-OFFICE MAIL		1/20/2016	\$ 168.00
JVPURRT09647	2310	PACKAGING - MAIL		1/20/2016	\$ 391.54
JVPURRT09651	2310	PRESORT FLATS - MAIL		1/20/2016	\$ 35.36
JVIB 06072410AB	2410	DECEMBER 2015 DATA PROC		1/7/2016	\$ 2.04
JVIB 06072410AF	2410	DECEMBER 2015 DATA PROC		1/7/2016	\$ 179.14
JVIB 06072410E	2410	DECEMBER 2015 DATA PROC		1/7/2016	\$ 82.28
JVIB 06072410P	2410	DECEMBER 2015 DATA PROC		1/7/2016	\$ 163.84
JVIB 06072410T	2410	DECEMBER 2015 DATA PROC		1/7/2016	\$ 63.81
JVIB 06072410X	2410	DECEMBER 2015 DATA PROC		1/7/2016	\$ 181.31
JVIB 06072420J	2420	DECEMBER 2015 ISD OTHER IT SERVICES		1/7/2016	\$ 58.44
JVIB 06072421F	2421	DECEMBER 2015 ISD DIRECT		1/7/2016	\$ 818.01
JV890RT10041	2424	NOE FOR LAFCO SC 40		1/21/2016	\$ 50.00
JVIB 06072450B	2450	APPLICATION DEVELOPMENT		1/8/2016	\$ 323.25
TOTAL					\$ 5,089.68

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF JANUARY 2016 CASH RECEIPTS					
DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION		DEPOSIT DATE	AMOUNT
JVTZ RT160114051	8500	APPORTIONMENT INTEREST		1/22/2016	\$ 1,766.84
CR890A08137	9660	ENVIRONMENTAL		1/8/2016	\$ 50.00
CR890A08137	9800	LAFCO FEES		1/8/2016	\$ 450.00
CR890A08794	9545	INDIVIDUAL NOTICE		1/22/2016	\$ 700.00
CR890A08794	9555	LEGAL FEES		1/22/2016	\$ 1,150.00
CR890A08794	9660	ENVIRONMENTAL		1/22/2016	\$ 750.00
CR890A08794	9800	LAFCO FEES		1/8/2016	\$ 5,500.00
CR890A08794	9930	MISCELLANEOUS		1/22/2016	\$ 20.00
TOTAL					\$ 8,620.00
MONTH OF JANUARY 2016 INTERNAL TRANSFERS RECEIVED					
TRANSFER DOCUMENT ID	ACCOUNT	NAME		TRANSFER DATE	AMOUNT
		NONE			\$ -
TOTAL					\$ -
 REBECCA LOWERY, Clerk to the Commission				2/9/2016 DATE	
RECONCILIATION APPROVED BY:  KATHLEEN ROLLINGS-McDONALD, Executive Officer				2/9/2016 DATE	