

**LOCAL AGENCY FORMATION COMMISSION  
FOR SAN BERNARDINO COUNTY**

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**DATE :** MARCH 8, 2016

**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 FEBRUARY 2016 AND NOTE REVENUE RECEIPTS**

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**RECOMMENDATION:**

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

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

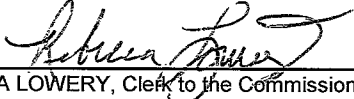
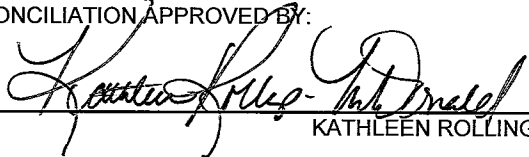
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Attachment

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF FEBRUARY 2016 PAYMENTS PROCESSED					
VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV8908499	2424	TOM DODSON & ASSOCIATES	3269691	2/12/2016	\$ 170.00
PV8908500	2445	ROBERT J ALDRICH	3269672	2/12/2016	\$ 4,200.00
PV8908501	2400	BEST BEST & KRIEGER	3269586	2/12/2016	\$ 1,331.70
PV8908502	2405	WHITE NELSON DIEHL EVANS LLP	8791433	2/12/2016	\$ 1,500.00
PV8908503	2905	INLAND EMPIRE PROPERTIES	3269703	2/12/2016	\$ 4,353.41
PV8908504	2445	INSTITUTE FOR LOCAL GOVERNMENT	8791293	2/12/2016	\$ 2,300.00
PV8908505	2085	DAILY JOURNAL	8791250	2/12/2016	\$ 1,293.60
PV8908506	2445	CITY OF SAN BERNARDINO	8791222	2/12/2016	\$ 300.00
PV8908507	2445	ROSENOW SPEVACEK GROUP INC	8791381	2/12/2016	\$ 11,548.75
PV8908508	2941	CALAFCO	8794028	2/18/2016	\$ 1,160.00
PV8908509	2444	MJS ALARM CORP	3270062	2/18/2016	\$ 102.00
<b>TOTAL</b>					<b>\$ 28,259.46</b>
MONTH OF FEBRUARY 2016 INTERNAL TRANSFERS PROCESSED					
JVIB 07092037D	2037	JANUARY 2015 PHONE		2/9/2016	\$ 213.01
JVATXRT11472	2308	CAL-CARD PAYMENT - JANUARY		2/9/2016	\$ 2,268.59
JVPURRT11439	2310	LAFCO 3198 - NOTICE OF HEARING - FOLD/TAB/LABEL		2/17/2016	\$ 724.62
JVPURRT11441	2310	1ST CLASS - MAIL		2/17/2016	\$ 1.25
JVPURRT11443	2310	1ST CLASS PRESORT- MAIL		2/17/2016	\$ 457.56
JVPURRT11457	2310	PACKAGING - MAIL		2/17/2016	\$ 544.63
JVPURRT11436	2310	LAFCO 3198 - NOTICE OF HEARING - BULK MAIL CHARGES		2/18/2016	\$ 15,983.74
JVPURRT11454	2310	INTER-OFFICE MAIL		2/18/2016	\$ 159.60
JVPURRT11461	2310	PRESORT FLATS - MAIL		2/18/2016	\$ 3.71
JVPURRT10905	2323	LAFCO 3198 - NOTICE OF HEARING - PRINTING CHARGES		2/9/2016	\$ 4,189.93
JVPURRT12277	2323	LAFCO 3200 - NOTICE OF HEARING - PRINTING CHARGES		2/25/2016	\$ 1,483.74
JVIB 07092410AB	2410	JANUARY 2016 DATA PROC		2/9/2016	\$ 3.23
JVIB 07092410AF	2410	JANUARY 2016 DATA PROC		2/9/2016	\$ 189.85
JVIB 07092410E	2410	JANUARY 2016 DATA PROC		2/9/2016	\$ 58.08
JVIB 07092410P	2410	JANUARY 2016 DATA PROC		2/9/2016	\$ 173.64
JVIB 07092410T	2410	JANUARY 2016 DATA PROC		2/9/2016	\$ 67.63
JVIB 07092410X	2410	JANUARY 2016 DATA PROC		2/9/2016	\$ 192.16
JVIB 07092420J	2420	JANUARY 2016 ISD OTHER IT SERVICES		2/9/2016	\$ 43.83
JVIB 07092421F	2421	JANUARY 2016 ISD DIRECT		2/10/2016	\$ 818.01
JV890RT11534	2424	NOE - LAFCO 3197 & LAFCO 3198		2/9/2016	\$ 100.00
JV890RT12452	2424	NOE - LAFCOs 3193, 3194, 3199, & 3200		2/25/2016	\$ 200.00
JV890RT12153	2445	ROV - LAFCO 3193 - INV 2386		2/22/2016	\$ 179.37
JV890RT12153	2445	ROV - LAFCO 3203 & 3204 - INV 2387		2/22/2016	\$ 179.37
JV890RT12153	2445	ROV - LAFCO 3205 & 3206 - INV 2388		2/22/2016	\$ 179.37
JV890RT12153	2445	ROV - LAFCO 3194 - INV 2385		2/22/2016	\$ 179.37
JVATXRT12154	2445	2015 FOURTH QUARTER PAYROLL FEES		2/23/2016	\$ 891.00
<b>TOTAL</b>					<b>\$ 29,485.29</b>

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF FEBRUARY 2016 CASH RECEIPTS					
DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION		DEPOSIT DATE	AMOUNT
CR890A09795	9545	INDIVIDUAL NOTICE		2/11/2016	\$ 17,000.00
CR890A09795	9555	LEGAL FEES		2/11/2016	\$ 1,150.00
CR890A09795	9660	ENVIRONMENTAL		2/11/2016	\$ 750.00
CR890A09795	9800	LAFCO FEES		2/11/2016	\$ 37,595.00
CR890A09795	9930	MISCELLANEOUS		2/11/2016	\$ 20.00
CR890A10081	9545	INDIVIDUAL NOTICE		2/19/2016	\$ 22,382.02
CR890A10081	9595	PROTEST HEARING		2/19/2016	\$ 18,000.00
<b>TOTAL</b>					<b>\$ 79,897.02</b>
MONTH OF FEBRUARY 2016 INTERNAL TRANSFERS RECEIVED					
TRANSFER DOCUMENT ID	ACCOUNT	NAME		TRANSFER DATE	AMOUNT
JVCFDRT12402	9655	GIMS FEES - LAFCO 3198		2/24/2016	\$ 1,450.00
<b>TOTAL</b>					<b>\$ 1,450.00</b>
				3/8/2016	
 REBECCA LOWERY, Clerk to the Commission				DATE	
RECONCILIATION APPROVED BY:					
 KATHLEEN ROLLINGS-McDONALD, Executive Officer				3/8/2016	
				DATE	