


LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE : APRIL 11, 2016 
FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer
TO: LOCAL AGENCY FORMATION COMMISSION

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

RECOMMENDATION:

Ratify payments as reconciled for the month of March 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 February 1, 2016 through February 29, 2016.

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

KRM/rci

Attachment

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF MARCH 2016 PAYMENTS PROCESSED					
VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV890Z071420	2305	REBECCA LOWERY FUND CUSTODIAN (Petty Cash)	8802264	3/4/2016	\$ 248.51
PV8908510	2905	INLAND EMPIRE PROPERTIES	3271788	3/8/2016	\$ 4,353.41
PV8908511	2445	ROBERT J ALDRICH	3271556	3/7/2016	\$ 3,562.50
PV8908512	2085	DAILY JOURNAL	8802494	3/7/2016	\$ 1,355.20
PV8908513	2400	BEST BEST & KRIEGER	3271404	3/7/2016	\$ 4,837.14
PV8908514	2941	LOS ANGELES LAFCO	8802647	3/7/2016	\$ 83.00
PV8908515	2445/2940	JIM BAGLEY	8802586	3/7/2016	\$ 297.10
PV8908516	2445/2940	KIMBERLY COX	8802596	3/7/2016	\$ 258.32
PV8908517	2445/2940	JAMES CURATALO	8802584	3/7/2016	\$ 227.00
PV8908518	2445/2940	STEVEN FARRELL	8803820	3/8/2016	\$ 217.82
PV890851901	2445	JAMES C RAMOS	8799338	3/1/2016	\$ 200.00
PV890851902	2445	LARRY MCCALLON	8799356	3/1/2016	\$ 200.00
PV8908520	2445/2940	ACQUANETTA WARREN	8803609	3/8/2016	\$ 217.28
PV8908521	2445/2940	DIANE WILLIAMS	8803670	3/8/2016	\$ 228.08
PV8908522	2445	ALDRICH AND ASSOCIATES	3273291	3/23/2016	\$ 3,600.00
PV8908523	2445/2940	JIM BAGLEY	8811514	3/23/2016	\$ 297.10
PV8908524	2445/2940	KIMBERLY COX	8811529	3/23/2016	\$ 258.32
PV8908525	2445/2940	NOT YET PROCESSED			
PV8908526	2445/2940	STEVEN FARRELL	8811727	3/23/2016	\$ 217.82
PV890852701	2445	ROBERT A LOVINGOOD	8811697	3/23/2016	\$ 200.00
PV890852702	2445	JAMES C RAMOS	8811512	3/23/2016	\$ 200.00
PV8908528	2445/2940	ACQUANETTA WARREN	8811408	3/23/2016	\$ 217.28
PV8908529	2445/2940	DIANE WILLIAMS	8811480	3/23/2016	\$ 228.08
PV8908530	2424	TOM DODSON & ASSOCIATES	3273306	3/23/2016	\$ 1,700.00
PV8908531	2905	INLAND EMPIRE PROPERTIES	3273317	3/23/2016	\$ 4,353.41
PV8908532 - 38		NOT YET PROCESSED			
PV890853901	2445	ROBERT A LOVINGOOD	8816100	3/30/2016	\$ 200.00
PV890853902	2455	JAMES C RAMOS	8816014	3/30/2016	\$ 200.00
TOTAL					\$ 27,957.37
MONTH OF MARCH 2016 INTERNAL TRANSFERS PROCESSED					
JVIB 08072037D	2037	FEBRUARY 2015 PHONE		3/7/2016	\$ 213.01
JVATXRT13431	2308	CAL-CARD PAYMENT - FEBRUARY		3/8/2016	\$ 4,157.76
JVPURRT13206	2310	CERTIFIED MAIL - SPECIAL DISTRICTS MAILING		3/10/2016	\$ 0.27
JVPURRT13211	2310	1ST CLASS - MAIL		3/10/2016	\$ 3.52
JVPURRT13225	2310	PRESORT FLATS - MAIL		3/10/2016	\$ 208.47
JVPURRT13230	2310	PACKAGING - MAIL		3/11/2016	\$ 1,102.66
JVPURRT13223	2310	INTER-OFFICE MAIL		3/14/2016	\$ 168.00
JVPURRT13213	2310	1ST CLASS PRESORT- MAIL		3/15/2016	\$ 240.10
JVPURRT13370	2323	J59642 QC (Printing Services Request - Post Cards - Phone Number Change from August 2015)		3/17/2016	\$ 79.93

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF MARCH 2016 INTERNAL TRANSFERS PROCESSED (Continued)					
JVIB 08072410AC	2410	FEBRUARY 2016 DATA PROC		3/7/2016	\$ 2.55
JVIB 08072410AG	2410	FEBRUARY 2016 DATA PROC		3/7/2016	\$ 189.85
JVIB 08072410E	2410	FEBRUARY 2016 DATA PROC		3/7/2016	\$ 58.08
JVIB 08072410Q	2410	FEBRUARY 2016 DATA PROC		3/7/2016	\$ 173.64
JVIB 08072410U	2410	FEBRUARY 2016 DATA PROC		3/7/2016	\$ 67.63
JVIB 08072410Y	2410	FEBRUARY 2016 DATA PROC		3/7/2016	\$ 192.16
JVIB 08072420J	2420	FEBRUARY 2016 ISD OTHER IT SERVICES		3/7/2016	\$ 58.44
JVIB 08072421D	2421	FEBRUARY 2016 ISD DIRECT		3/7/2016	\$ 847.17
JV890RT13406	2445	ROV - LAFCO 3202 - INV 2391		3/8/2016	\$ 179.37
JV890RT13407	2445	GENERAL ACCOUNTING - APPORTIONMENT FY15-16		3/8/2016	\$ 4,893.75
JV890RT13407	2445	GENERAL ACCOUNTING - BUDGET ADJUSTMENTS		3/8/2016	\$ 675.00
JVHRDRT14273	2445	HR SERVICES - LAFCO ANALYST POSTING - (Duplicate Charge, to be Reversed)		3/18/2016	\$ 20.15
JV890RT14666	2445	HR SERVICES - LAFCO ANALYST POSTING		3/31/2016	\$ 20.15
TOTAL					\$ 13,551.66

MONTH OF MARCH 2016 CASH RECEIPTS

DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION		DEPOSIT DATE	AMOUNT
CR890A11192	9545	INDIVIDUAL NOTICE		3/15/2016	\$ 700.00
CR890A11192	9555	LEGAL FEES		3/15/2016	\$ 575.00
CR890A11192	9655	GIMS FEES		3/15/2016	\$ 660.00
CR890A11192	9660	ENVIRONMENTAL		3/15/2016	\$ 450.00
CR890A11192	9800	LAFCO FEES		3/15/2016	\$ 750.00
CR890A10654	9930	MISCELLANEOUS		3/2/2016	\$ 423.95
CR890A11381	9595	PROTEST HEARING		3/18/2016	\$ 7,000.00
TOTAL					\$ 9,858.95

MONTH OF MARCH 2016 INTERNAL TRANSFERS RECEIVED

TRANSFER DOCUMENT ID	ACCOUNT	NAME		TRANSFER DATE	AMOUNT
		NONE			
TOTAL					\$ -


 REBECCA LOWERY, Clerk to the Commission

4/11/2016
 DATE

RECONCILIATION APPROVED BY:


 KATHLEEN ROLLINGS-McDONALD, Executive Officer

4/11/2016
 DATE