

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

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**DATE :** MAY 10, 2016

**FROM:** KATHLEEN ROLLINGS-McDONALD, Executive Officer

**TO:** LOCAL AGENCY FORMATION COMMISSION



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**SUBJECT: AGENDA ITEM #7 - RATIFY PAYMENTS AS RECONCILED FOR  
MONTH OF APRIL 2016 AND NOTE REVENUE RECEIPTS**

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**RECOMMENDATION:**

Ratify payments as reconciled for the month of April 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 April 1, 2016 through April 30, 2016.

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

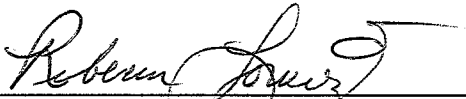
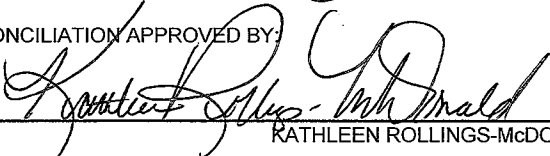
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Attachment

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF APRIL 2016 PAYMENTS PROCESSED					
VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV8908525	2445/2940	JAMES V. CURATALO	8824744	4/14/2016	\$ 501.58
PV8908526 - PV8908531		ALREADY PROCESSED			
PV8908532	2400	BEST BEST & KRIEGER	3274179	4/4/2016	\$ 2,982.96
PV8908533	2445	CITY OF SAN BERNARDINO	8818299	4/4/2016	\$ 300.00
PV8908534	2445	ROBERT J. ALDRICH	3274225	4/4/2016	\$ 7,050.00
PV8908535	2445/2940	JIM BAGLEY	8818346	4/4/2016	\$ 297.10
PV8908536	2445/2940	KIMBERLY COX	8818353	4/4/2016	\$ 258.32
PV8908537	2445/2940	JAMES V. CURATALO	3318344	4/4/2016	\$ 227.00
PV8908538	2445/2940	STEVEN FARRELL	8818504	4/4/2016	\$ 217.82
PV8908539		ALREADY PROCESSED			
PV8908540	2445/2940	ACQUANETTA WARREN	8818275	4/4/2016	\$ 217.28
PV8908541	2445/2940	DIANE WILLIAMS	8818314	4/4/2016	\$ 228.08
PV8908542	2424	TOM DODSON & ASSOCIATES	3276721	4/28/2016	\$ 170.00
PV8908543	2445	ROBERT J. ALDRICH	3276734	4/28/2016	\$ 3,600.00
PV8908544	2905	INLAND EMPIRE PROPERTIES	3276734	4/28/2016	\$ 4,353.41
PV8908545	2085	DAILY JOURNAL	8833004	4/28/2016	\$ 2,718.82
<b>TOTAL</b>					<b>\$ 23,122.37</b>
MONTH OF APRIL 2016 INTERNAL TRANSFERS PROCESSED					
JVIB 09062037D	2037	MARCH 2016 PHONE		4/6/2016	\$ 273.87
JVATXRT15038	2308	CAL-CARD MARCH 2016		4/4/2016	\$ 1,799.85
JVATXRT15575	2309	TEMPORARY VISA CARD FOR EXECUTIVE OFFICER		4/11/2016	\$ 266.56
JVPURRT15261	2310	INTER-OFFICE MAIL		4/7/2016	\$ 193.20
JVPURRT15265	2310	1ST CLASS - MAIL		4/7/2016	\$ 148.71
JVPURRT15250	2310	LAFCO 3198/3200 - NOTICE OF PROTEST HEARING - BULK MAIL CHARGES		4/8/2016	\$ 20,475.68
JVPURRT15253	2310	LAFCO 3206 - NOTICE OF HEARING - BULK MAIL CHARGES		4/8/2016	\$ 144.96
JVPURRT15268	2310	1ST CLASS PRESORT- MAIL		4/8/2016	\$ 591.88
JVPURRT15272	2310	PACKAGING - MAIL		4/8/2016	\$ 1,176.79
JVPURRT15274	2310	PACKAGING - MAIL		4/8/2016	\$ 15.22
JVPURRT15276	2310	PRESORT FLATS - MAIL		4/8/2016	\$ 96.25
JVPURRT15380	2323	LAFCO 3206 - NOTICE OF HEARING - PRINTING CHARGES		4/8/2016	\$ 209.46
JVPURRT15784	2323	LAFCO 3200 - NOTICE OF PROTEST HEARING - PRINTING CHARGES		4/22/2016	\$ 91.50
JVPURRT15784	2323	LAFCO 3198 - NOTICE OF PROTEST HEARING - PRINTING CHARGES		4/22/2016	\$ 4,236.38
JVIB 09062410AC	2410	MARCH 2016 DATA PROC		4/6/2016	\$ 2.38
JVIB 09062410AG	2410	MARCH 2016 DATA PROC		4/6/2016	\$ 189.85
JVIB 09062410E	2410	MARCH 2016 DATA PROC		4/6/2016	\$ 58.08
JVIB 09062410Q	2410	MARCH 2016 DATA PROC		4/6/2016	\$ 173.64
JVIB 09062410U	2410	MARCH 2016 DATA PROC		4/6/2016	\$ 67.63
JVIB 09062410Y	2410	MARCH 2016 DATA PROC		4/6/2016	\$ 192.16
JVIB 09062420C	2420	MARCH 2016 ISD OTHER IT SERVICES		4/6/2016	\$ 4,000.00
JVIB 09062420J	2420	MARCH 2016 ISD OTHER IT SERVICES		4/6/2016	\$ 58.44
JVIB 09062421F	2421	MARCH 2016 ISD DIRECT		4/6/2016	\$ 818.01
JV890RT16579	2424	NOE - LAFCO 3205, LAFCO 3206 & NOD - LAFCO SC405		4/27/2016	\$ 150.00
JVHRDRT15729	2445	CORRECTION-16.0207 (COUNTY HUMAN RESOURCES)		4/20/2016	\$ (20.15)
JV890RT15776	2445	ROV - LAFCO 3198 - INV 2453		4/21/2016	\$ 358.74
JV890RT15776	2445	ROV - LAFCO 3209 - INV 2454		4/21/2016	\$ 358.74
JV890RT15776	2445	ROV - LAFCO 3200 - INV 2456		4/21/2016	\$ 358.74
JV890RT15776	2445	ROV - LAFCO SC 405 - INV 2458		4/21/2016	\$ 358.74
<b>TOTAL</b>					<b>\$ 36,845.31</b>

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF APRIL 2016 CASH RECEIPTS					
DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION		DEPOSIT DATE	AMOUNT
CR890A13397	9930	MISCELLANEOUS - (REFUND OF CALAFO WORKSHOP FEES)		4/29/2016	\$ 295.00
<b>TOTAL</b>					<b>\$ 295.00</b>
MONTH OF APRIL 2016 INTERNAL TRANSFERS RECEIVED					
TRANSFER DOCUMENT ID	ACCOUNT	NAME		TRANSFER DATE	AMOUNT
JVCFDRT15375	9655	LAFCO 3200 - GIMS FEES		4/5/2016	\$ 2,375.00
JVTZ RT160411048	8500	APPORTIONMENT INTEREST		4/25/2016	\$ 2,059.99
<b>TOTAL</b>					<b>\$ 2,059.99</b>
 REBECCA LOWERY, Clerk to the Commission				5/10/2016	DATE
RECONCILIATION APPROVED BY:  KATHLEEN ROLLINGS-McDONALD, Executive Officer				5/10/2016	DATE