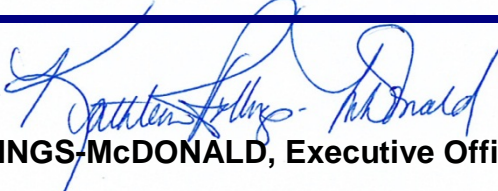


# LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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

---

**DATE :** JULY 12, 2016   
**FROM:** KATHLEEN ROLLINGS-McDONALD, Executive Officer  
**TO:** LOCAL AGENCY FORMATION COMMISSION

---

**SUBJECT: AGENDA ITEM #4 - RATIFY PAYMENTS AS RECONCILED FOR  
MONTH OF JUNE 2016 AND NOTE REVENUE RECEIPTS**

---

**RECOMMENDATION:**

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

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


KRM/rcf

Attachment

**MONTHLY RECONCILIATION OF PAYMENTS**

<b>MONTH OF JUNE 2016 PAYMENTS PROCESSED</b>					
<b>VOUCHER DOCUMENT ID</b>	<b>ACCOUNT</b>	<b>NAME</b>	<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>AMOUNT</b>
PV890Z071421	2305	PETTY CASH	8875049	06/17/2016	\$ 246.36
PV8908559	9800	PHELAN PINON HILLS CSD	3279785	06/03/2016	\$ 1,306.06
PV8908560	9800	SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT	3279788	06/03/2016	\$ 107.79
PV8908561	9800	BORAL ROOFING LLC	8866658	06/03/2016	\$ 970.30
PV8908562	9800	CITY OF BIG BEAR LAKE	8866659	06/03/2016	\$ 1,628.50
PV8908563	2445/2940	JIM BAGLEY	8873722	06/16/2016	\$ 297.10
PV8908564	2445/2940	KIMBERLY COX	8873730	06/16/2016	\$ 258.32
PV8908565	2445/2940	JAMES V CURATALO	8873717	06/16/2016	\$ 227.00
PV8908566	2445/2940	STEVEN FARRELL	8873910	06/16/2016	\$ 217.82
PV890856701	2445	ROBERT A LOVINGOOD	8873867	06/16/2016	\$ 200.00
PV890856702	2445	JAMES C RAMOS	8873718	06/16/2016	\$ 200.00
PV890856703	2445	LARRY MCCALLON	8873762	06/16/2016	\$ 200.00
PV8908568	2445/2940	ACQUANETTA WARREN	8873584	06/16/2016	\$ 217.28
PV8908569	2445/2940	DIANE WILLIAMS	8873667	06/16/2016	\$ 228.08
PV8908570	2445/2940	THURSTON SMITTY SMITH	8873923	06/16/2016	\$ 248.06
PV8908571	2424	TOM DODSON & ASSOCIATES	3281014	06/16/2016	\$ 3,272.50
PV8908572	2085	DAILY JOURNAL	8873658	06/16/2016	\$ 616.00
PV8908573	2445	CITY OF SAN BERNARDINO	8873643	06/16/2016	\$ 900.00
PV8908574	2444	MJS ALARM CORP	3280976	06/16/2016	\$ 102.00
PV8908575	2905	INLAND EMPIRE PROPERTIES	3281064	06/16/2016	\$ 4,353.41
PV8908576	2445	ROBERT J ALDRICH	3280993	06/16/2016	\$ 7,162.50
PV8908577	2400	BEST BEST & KRIEGER	3280871	06/16/2016	\$ 3,430.60
PV8908578	9800	CHINO PIPELINE AVE 36 LLC	8873830	06/16/2016	\$ 243.49
PV8908579	9800	OSMOND CAPITAL LLC	8874835	06/17/2016	\$ 283.24
PV8908580	2080	JAMES LONGTIN - LOCAL GOVERNMENT PUBLICATIONS	8876062	06/21/2016	\$ 118.66
PV8908581	2905	INLAND EMPIRE PROPERTIES	3281905	06/24/2016	\$ 4,484.01
PV8908582	2445	ROBERT J ALDRICH	3281502	06/21/2016	\$ 3,600.00
PV8908583	2445	CITY OF SAN BERNARDINO	8876024	06/21/2016	\$ 300.00
PV8908584	2085	DAILY JOURNAL	8876034	06/21/2016	\$ 1,187.87
<b>TOTAL</b>					<b>\$ 36,606.95</b>
<b>MONTH OF JUNE 2016 INTERNAL TRANSFERS PROCESSED</b>					
JVIB 11062037D	2037	MAY 2016 PHONE		6/6/2016	\$ 273.87
JVIB 12232037D	2037	JUNE 2016 PHONE		6/24/2016	\$ 273.87
JVIB 11062080B	2080	MAY 2016 PUBLICATIONS - COUNTY PHONE BOOKS		6/7/2016	\$ 27.75
JV890RT18891	2308	FUND DISTRIBUTION		6/9/2016	\$ (2,500.20)
JVATXRT19530	2308	CAL-CARD MAY 2016		6/10/2016	\$ 466.59
JVPURRT18514	2310	1ST CLASS PRESORT- MAIL		06/07/16	\$ 189.74
JVPURRT18517	2310	PRESORT FLATS - MAIL		06/07/16	\$ 107.83
JVPURRT18524	2310	INTER-OFFICE MAIL		06/07/16	\$ 8.40
JVPURRT18521	2310	INTER-OFFICE MAIL		06/09/16	\$ 176.40
JVPURRT18526	2310	PACKAGING - MAIL		06/09/16	\$ 64.99
JVPURRT19581	2310	PACKAGING - MAIL		06/15/16	\$ 800.54
JVPURRT20579	2310	1ST CLASS - MAIL		06/29/16	\$ 15.64
JVPURRT20580	2310	1ST CLASS PRESORT- MAIL		06/29/16	\$ 103.84
JVPURRT20582	2310	PACKAGING - MAIL		06/29/16	\$ 67.02
JVPURRT20584	2310	PRESORT FLATS - MAIL		06/29/16	\$ 16.18
JVPURRT20589	2310	INTER-OFFICE MAIL		06/29/16	\$ 184.80
JVPURRT20592	2310	PACKAGING - MAIL		06/29/16	\$ 17.02

**MONTHLY RECONCILIATION OF PAYMENTS**

MONTH OF JUNE 2016 INTERNAL TRANSFERS PROCESSED (cont)					
JVPURRT20594	2310	FOLD/TAB/LABEL - LAFCO 3206 NOP		06/29/16	\$ 183.42
JVPURRT20568	2310	BULK MAIL COST - LAFCO 3206 NOP		06/30/16	\$ 1,436.77
JVPURRT18406	2323	PRINTING - NOTICE OF PROTEST - LAFCO 3206 - NEEDLES		6/9/2016	\$ 256.86
JVPURRT20559	2323	PRINTING - NOTICE OF HEARING - LAFCO 3202 - WRIGHTWOOD		6/27/2016	\$ 568.76
JVPURRT20279	2323	PRINTING - NOTICE OF PROTEST - LAFCO 3200 - TWENTYNINE PALMS		6/29/2016	\$ 1,818.60
JVPURRT20435	2323	PRINTING - LAFCO ENVELOPES #10		6/30/2016	\$ 107.98
JVIB11062410AB	2410	MAY 2016 DATA PROC		06/06/16	\$ 2.38
JVIB11062410AF	2410	MAY 2016 DATA PROC		06/06/16	\$ 189.85
JVIB11062410AK	2410	MAY 2016 DATA PROC		06/06/16	\$ 1.22
JVIB11062410E	2410	MAY 2016 DATA PROC		06/06/16	\$ 58.08
JVIB11062410P	2410	MAY 2016 DATA PROC		06/06/16	\$ 173.64
JVIB11062410T	2410	MAY 2016 DATA PROC		06/06/16	\$ 67.63
JVIB11062410X	2410	MAY 2016 DATA PROC		06/06/16	\$ 192.16
JVIB12232410AA	2410	JUNE 2016 DATA PROC		06/23/16	\$ 2.38
JVIB12232410AE	2410	JUNE 2016 DATA PROC		06/23/16	\$ 189.85
JVIB12232410E	2410	JUNE 2016 DATA PROC		06/23/16	\$ 58.08
JVIB12232410O	2410	JUNE 2016 DATA PROC		06/23/16	\$ 173.64
JVIB12232410S	2410	JUNE 2016 DATA PROC		06/23/16	\$ 67.63
JVIB12232410W	2410	JUNE 2016 DATA PROC		06/23/16	\$ 192.16
JVIB 11062420J	2420	MAY 2016 ISD OTHER IT SERVICES		6/6/2016	\$ 14.61
JVIB 12232420J	2420	JUNE 2016 ISD OTHER IT SERVICES		6/23/2016	\$ 14.61
JVIB 11062421D	2421	MAY 2016 ISD DIRECT		6/6/2016	\$ 818.01
JVIB 12232421F	2421	JUNE 2016 ISD DIRECT		6/23/2016	\$ 599.85
JV890RT18893	2424	NOD FOR LAFCO 3201 & LAFCO FEE SCHEDULE		6/9/2016	\$ 100.00
JV890RT18892	2445	ROV - LAFCO SC 406 - INV. 2466		6/9/2016	\$ 179.38
<b>TOTAL</b>					<b>\$ 7,761.83</b>
MONTH OF JUNE 2016 CASH RECEIPTS					
DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION		DEPOSIT DATE	AMOUNT
CR890A16107	9545	INDIVIDUAL NOTICE		6/23/2016	\$ 2,642.01
CR890A16107	9655	GIMS FEES		6/23/2016	\$ 3,025.00
CR890A16107	9660	ENVIRONMENTAL FEES		6/23/2016	\$ 2,262.50
CR890A16107	9595	PROTEST HEARING FEES		6/23/2016	\$ 1,000.00
CR890A15399	9660	ENVIRONMENTAL FEES		6/9/2016	\$ 477.50
CR890A15399	9555	LEGAL FEES		6/9/2016	\$ 2,315.07
CR890A15399	9595	COST RECOVERY		6/9/2016	\$ 5,196.70
<b>TOTAL</b>					<b>\$ 14,276.77</b>
MONTH OF JUNE 2016 INTERNAL TRANSFERS RECEIVED					
TRANSFER DOCUMENT ID	ACCOUNT	NAME		TRANSFER DATE	AMOUNT
		NONE			\$ -
<b>TOTAL</b>					<b>\$ -</b>
				7/12/2016	
REBECCA LOWERY, Clerk to the Commission				DATE	
RECONCILIATION APPROVED BY:					
				7/12/2016	
KATHLEEN ROLLINGS-McDONALD, Executive Officer				DATE	