

LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE : SEPTEMBER 14, 2016

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer 

TO: LOCAL AGENCY FORMATION COMMISSION

SUBJECT: AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR MONTHS OF JULY AND AUGUST 2016 AND NOTE REVENUE RECEIPTS

RECOMMENDATION:

Ratify payments as reconciled for the months of July and August 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 July 1, 2016 through August 31, 2016.

The process for obtaining the reconciliation data has been altered for the months of July and August. The monthly reports issued by the County Auditor-Controller/Treasurer/Tax Collector (ATC) will not be available until late September. Instead of waiting for these reports and then presenting the Commission with three months of reconciliations, staff has manually extracted the data from the County's Financial Accounting System for July and August.

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

KRM/MT

Attachment

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF JULY 2016 PAYMENTS PROCESSED					
VOUCHER ID		ACCOUNT	NAME	WARRANT DATE	AMOUNT
PV890	8585	2445	City of San Bernardino	7/13/16	\$ 300.00
PV890	8586	2085	CNSB - LEGAL ADS	7/14/16	\$ 1,509.20
PV890	8587	2400	Best, Best, & Krieger	7/13/16	\$ 4,188.23
PV890	8588	2445	Aldrich and Associates	7/13/16	\$ 3,600.00
PV890	8589	2424	Tom Dodson & Associates	7/13/16	\$ 765.00
PV890	8590	2445/2940	Jim Bagley	7/13/16	\$ 297.10
PV890	8591	2445/2940	Kimberly Cox	7/13/16	\$ 258.32
PV890	8592	2445/2940	James Curatalo	7/13/16	\$ 227.00
PV890	8593	2445/2940	Steven Farrell	7/13/16	\$ 217.82
PV890	8594 01-02	2445	Ramos, Lovingood	7/13/16	\$ 400.00
PV890	8595	2445/2940	Thurston Smith	7/19/16	\$ 248.06
PV890	8596	2445/2940	Acquanetta Warren	7/19/16	\$ 217.28
PV890	8597	2445/2940	Diane Williams	7/19/16	\$ 228.08
TOTAL					\$ 12,456.09
MONTH OF JULY 2016 INTERNAL TRANSFERS PROCESSED					
JVATXRT19530		2308	CAL-CARD JUNE 2016	7/13/16	\$ 7,146.97
JV PUR RT00387		2310	MAIL SERVICES - CENTRAL MAIL	7/15/16	\$ 71.27
JV PUR RT00389		2310	MAIL SERVICES - CENTRAL MAIL	7/15/16	\$ 24.61
JV PUR RT00390		2310	MAIL SERVICES - CENTRAL MAIL	7/15/16	\$ 2.66
JV PUR RT00392		2310	MAIL SERVICES - CENTRAL MAIL	7/15/16	\$ 336.00
JV PUR RT00394		2310	MAIL SERVICES - CENTRAL MAIL	7/15/16	\$ 2,626.21
JV IB 12012421D		2421	JULY 2016 ISD DIRECT	7/14/16	\$ 218.16
JV 890 RT000077		2424	FILE NOD WITH CLERK OF BOARD	7/5/16	\$ 50.00
JV 890 RT000062		2445	ROV - LAFCO 3206 & 3202	7/5/16	\$ 358.76
JV PR R15XFRN0172		2940	REIMBURSEMENT CLAIM - STAFF MILEAGE, YEAR END	7/20/16	\$ 19.98
JV PR R14XFRN0167		2940	REIMBURSEMENT CLAIM - STAFF MILEAGE, YEAR END	7/6/16	\$ 160.89
JV PR R14XFRN0167		2943	REIMBURSEMENT CLAIM - STAFF MEALS, YEAR END	7/6/16	\$ 214.63
JV PR R14XFRN0168		2946	REIMBURSEMENT CLAIM - STAFF OTHER, YEAR END	7/6/16	\$ 100.35
TOTAL					\$ 11,330.49

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF JULY 2016 CASH RECEIPTS

DOCUMENT ID	ACCOUNT	DESCRIPTION	DEPOSIT DATE	AMOUNT
JV TZ RT160713048	8500	Interest	7/26/16	\$ 2,116.30
CR ATX A00614	8842	Lake Arrowhead Community Services	7/13/16	\$ 9,885.54
CR ATX A00614	8842	Chino Hills	7/18/16	\$ 14,136.28
CR ATX A00614	8842	Ontario	7/18/16	\$ 55,636.35
CR ATX A00614	8842	Yucaipa	7/18/16	\$ 4,243.00
CR ATX A00425	8842	Apple Valley Fire Protection	7/18/16	\$ 9,885.54
CR ATX A00614	8842	Crestline Lake Arrowhead Water Agency	7/18/16	\$ 9,885.54
CR ATX A00614	8842	Running Springs Water	7/18/16	\$ 9,885.54
CR ATX A00677	8842	Highland	7/19/16	\$ 4,201.27
CR ATX A00677	8842	San Bernardino	7/19/16	\$ 35,406.60
CR ATX A00677	8842	Yucaipa Valley Water	7/19/16	\$ 20,000.00
CR ATX A00897	8842	Grand Terrace	7/21/16	\$ 1,249.71
CR ATX A00897	8842	Rancho Cucamonga	7/21/16	\$ 22,840.21
CR ATX A00897	8842	Yucca Valley	7/21/16	\$ 2,062.83
CR ATX A00897	8842	Inland Empire Utilities Agency	7/21/16	\$ 30,000.00
CR ATX A00897	8842	Mojave Water Agency	7/21/16	\$ 30,000.00
CR ATX A00972	8842	Barstow	7/25/16	\$ 5,815.29
CR ATX A00971	8842	Twentynine Palms	7/25/16	\$ 1,439.81
CR ATX A00972	8842	Big Bear City Community Services	7/25/16	\$ 9,885.54
CR ATX A00972	8842	East Valley Water	7/25/16	\$ 20,000.00
CR ATX A00971	8842	Hi-Desert Water District	7/25/16	\$ 9,885.54
CR ATX A00971	8842	San Bernardino Valley Municipal Water	7/25/16	\$ 30,000.00
CR ATX A01276	8842	West Valley Water District	7/25/16	\$ 20,000.00
CR ATX A01036	8842	Needles	7/26/16	\$ 760.02
CR ATX A01036	8842	Victorville	7/26/16	\$ 19,024.17
CR ATX A01036	8842	Joshua Basin Water	7/26/16	\$ 9,885.54
CR ATX A01094	8842	Montclair	7/27/16	\$ 4,776.97
CR ATX A01212	8842	Redlands	7/29/16	\$ 18,334.99
CR ATX A01212	8842	Chino Valley Independent Fire	7/29/16	\$ 20,000.00
CR ATX A01212	8842	Monte Vista Water	7/29/16	\$ 9,885.60
TOTAL				\$ 441,128.18

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF JULY 2016 INTERNAL TRANSFERS RECEIVED

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



Michael Tuerpe, Project Manager

9/12/2016

DATE

RECONCILIATION APPROVED BY:



KATHLEEN ROLLINGS-McDONALD, Executive Officer

9/12/2016

DATE

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF AUGUST 2016 PAYMENTS PROCESSED					
VOUCHER ID		ACCOUNT	NAME	WARRANT DATE	AMOUNT
PV890	8598	2305	Crown Printers	8/18/16	\$ 98.51
PV890	8599	2075	CALAFCO - DUES	8/18/16	\$ 8,107.00
PV890	8600	1235	SDRMA - Workers' Comp	8/23/16	\$ 1,966.40
PV890	8601	2245	SDRMA - Property/Liability Insurance	8/18/16	\$ 9,050.47
PV890	8602	2445	Aldrich and Associates	8/18/16	\$ 3,600.00
PV890	8603	2085	CNSB - Legal Ads	8/18/16	\$ 2,023.10
PV890	8604	2445	Aldrich and Associates	8/24/16	\$ 3,600.00
PV890	8605	2905	City of San Bernardino - Chambers Rental	8/26/16	\$ 550.00
PV890	8606	2445/2940	Best, Best, & Krieger	8/24/16	\$ 5,660.28
PV890	8607	2445/2940	Jim Bagley	8/24/16	\$ 297.10
PV890	8608	2445/2940	Kimberly Cox	8/24/16	\$ 258.32
PV890	8609	2445/2940	James Curatalo	8/24/16	\$ 27.00
PV890	8610	2445/2940	Steven Farrell	8/24/16	\$ 217.82
PV890	8611 01-03	2445	Ramos, Lovingood, McCallon	8/24/16	\$ 600.00
PV890	8612	2445/2940	Acquanetta Warren	8/24/16	\$ 217.28
PV890	8613	2445/2940	Diane Williams	8/24/16	\$ 28.08
PV890	8614	2090	SANBAG - Depot Renovation Deposit	8/11/16	\$ 100,000.00
PV890	8615-8623		NOT YET PROCESSED		
PV890	8624	2445	City of San Bernardino	8/31/16	\$ 600.00
TOTAL					\$ 136,901.36
MONTH OF AUGUST 2016 INTERNAL TRANSFERS PROCESSED					
JVIB 02062037D	2037		JULY 2016 PHONE	8/9/16	\$ 225.96
JV PUR RT01694	2310		MAIL SERVICES - CENTRAL MAIL	8/16/16	\$ 4.86
JV PUR RT01699	2310		MAIL SERVICES - CENTRAL MAIL	8/16/16	\$ 110.03
JV PUR RT01703	2310		MAIL SERVICES - CENTRAL MAIL	8/16/16	\$ 188.00
JV PUR RT01708	2310		MAIL SERVICES - CENTRAL MAIL	8/16/16	\$ 9.86
JV PUR RT01733	2310		MAIL SERVICES - CENTRAL MAIL	8/16/16	\$ 285.76
JV PUR RT01696	2310		MAIL SERVICES - CENTRAL MAIL	8/15/16	\$ 103.58
JV PUR RT01712	2310		MAIL SERVICES - CENTRAL MAIL	8/15/16	\$ 9,883.77

MONTHLY RECONCILIATION OF PAYMENTS

JV IB 01082410AB	2410	JULY 2016 DATA PROC	8/8/16	\$	120.80
JV IB 01082410AG	2410	JULY 2016 DATA PROC	8/8/16	\$	150.93
JV IB 01082410C	2410	JULY 2016 DATA PROC	8/8/16	\$	55.12
JV IB 01082410H	2410	JULY 2016 DATA PROC	8/8/16	\$	123.46
JV IB 01082410M	2410	JULY 2016 DATA PROC	8/8/16	\$	38.29
JV IB 01082410R	2410	JULY 2016 DATA PROC	8/8/16	\$	146.30
JV IB 01082410W	2410	JULY 2016 DATA PROC	8/8/16	\$	17.35
JV IB 01082420J	2420	JULY 2016 ISD OTHER IT SERVICES	8/9/16	\$	17.47
JV IB 01082421D	2421	AUGUST 2016 ISD DIRECT	8/8/16	\$	743.94
JV 890 RT01158	2424	FILE NOD WITH CLERK OF BOARD	8/8/16	\$	50.00
JV 890 RT02197	2445	ROV - LAFCO 3210	8/23/16	\$	100.60
JV PR R18XFRN0166	2940	REIMBURSEMENT CLAIM - STAFF MILEAGE, ESRI CONF.	8/31/16	\$	166.86
JV PR R18XFRN0166	2942	REIMBURSEMENT CLAIM - STAFF HOTEL, ESRI CONF.	8/31/16	\$	852.21
JV PR R18XFRN0167	2943	REIMBURSEMENT CLAIM - STAFF MEALS, ESRI CONF.	8/31/16	\$	297.78
JV PR R17XFRN0168	2943	REIMBURSEMENT CLAIM - STAFF MEALS, ESRI CONF.	8/17/16	\$	55.00
TOTAL				\$	13,747.93

MONTH OF AUGUST 2016 CASH RECEIPTS

DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION	DEPOSIT DATE	AMOUNT
CR ATX A01336	8842	Adelanto	8/2/16	\$ 1,803.32
CR ATX A01336	8842	Big Bear Lake	8/2/16	\$ 5,670.06
CR ATX A01336	8842	Fontana	8/2/16	\$ 25,258.41
CR ATX A01401	8842	Apple Valley	8/3/16	\$ 7,156.74
CR ATX A01401	8842	Hesperia Recreation and Park	8/3/16	\$ 9,885.54
CR ATX A01662	8842	Colton	8/9/16	\$ 17,917.37
CR ATX A01662	8842	Hesperia	8/10/16	\$ 11,309.85
CR ATX A01768	8842	Rialto	8/10/16	\$ 16,188.54
JV CAO RT01896	8842	County of San Bernardino	8/15/16	\$ 308,741.00
CR ATX A01903	8842	Chino	8/15/16	\$ 17,408.70
CR ATX A02131	8842	Loma Linda	8/18/16	\$ 4,218.58
CR ATX A02226	8842	Twentynine Palms Water District	8/22/16	\$ 9,885.54

MONTHLY RECONCILIATION OF PAYMENTS

CR ATX A02286	8842	Cucamonga Valley Water District	8/23/16	\$	30,000.00
CR 890 A02624	9545	Individual Notice	8/30/16	\$	700.00
CR 890 A02133	9545	Individual Notice	8/18/16	\$	1,000.00
CR 890 A02624	9555	Legal Deposit	8/30/16	\$	1,200.00
CR 890 A02133	9555	Legal Deposit	8/18/16	\$	1,200.00
CR 890 A02624	9660	Environmental Deposit	8/30/16	\$	750.00
CR 890 A02133	9660	Environmental Deposit	8/18/16	\$	750.00
CR 890 A02624	9800	LAFCO Fees	8/30/16	\$	5,500.00
CR 890 A02133	9800	LAFCO Fees	8/18/16	\$	15,500.00
CR 890 A02133	9930	Miscellaneous	8/18/16	\$	10.00
TOTAL				\$	492,053.65

MONTH OF AUGUST 2016 INTERNAL TRANSFERS RECEIVED

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



Michael Tuerpe, Project Manager

9/12/2016

DATE

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