

# 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

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

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## 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**

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
<b>TOTAL</b>				<b>\$ 492,053.65</b>

**MONTH OF AUGUST 2016 INTERNAL TRANSFERS RECEIVED**

TRANSFER DOCUMENT ID	ACCOUNT	NAME	TRANSFER DATE	AMOUNT
		NONE		\$ -
<b>TOTAL</b>				<b>\$ -</b>



Michael Tuerpe, Project Manager

9/12/2016

DATE

RECONCILIATION APPROVED BY:



KATHLEEN ROLLINGS-McDONALD, Executive Officer

9/12/2016

DATE