

# LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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**DATE :** OCTOBER 12, 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  
MONTH OF SEPTEMBER 2016 AND NOTE REVENUE RECEIPTS

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**RECOMMENDATION:**

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

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

KRM/MT

Attachment

**MONTHLY RECONCILIATION OF PAYMENTS**

**MONTH OF SEPTEMBER 2016 PAYMENTS PROCESSED**

<b>VOUCHER ID</b>	<b>ACCOUNT</b>	<b>NAME</b>	<b>WARRANT NO.</b>	<b>WARRANT DATE</b>	<b>AMOUNT</b>
PV8908615	2115	ECS IMAGING INC	8917906	7/9/16	\$ 1,313.00
PV8908616	2444	MJS ALARM CORP	3286730	7/9/16	\$ 84.00
PV8908617	2424	TOM DODSON & ASSOCIATES	3286779	7/9/16	\$ 1,657.50
PV8908618	2445	ROBERT J ALDRICH	3286756	7/9/16	\$ 3,600.00
PV8908619	2905	215 NORTH D STREET BLDG LLC	3286795	7/9/16	\$ 4,484.01
PV8908620	2400	BEST BEST & KRIEGER	3286647	7/9/16	\$ 3,300.00
PV8908621	2941	CALAFCO	8918802	8/9/16	\$ 4,490.00
PV8908622	9910	HESPERIA FIRE PROTECTION DIST (REFUND)	8918721	8/9/16	\$ 15,736.00
PV8908623	2445	ROBERT J ALDRICH	3287605	9/15/16	\$ 3,675.00
PV8908626	2405	SBCERA (GASB 68 PROCESSING)	3287977	9/21/16	\$ 3,892.42
PV8908627	2085	DAILY JOURNAL	8922572	9/15/16	\$ 1,846.48
PV8908628	2905	215 NORTH D STREET BLDG LLC	3287828	9/19/16	\$ 4,484.01
PV8908629	2445	JIM BAGLEY	8923476	9/19/16	\$ 297.10
PV8908630	2445	ACQUANETTA WARREN	8924034	9/20/16	\$ 217.28
PV8908631	2445	DIANE WILLIAMS	8923459	9/19/16	\$ 228.08
PV890863201	2445	JANICE RUTHERFORD	8924069	9/20/16	\$ 200.00
PV890863202	2445	JAMES C RAMOS	8924901	9/21/16	\$ 200.00
<b>TOTAL</b>					<b>\$ 49,704.88</b>

**MONTH OF SEPTEMBER 2016 INTERNAL TRANSFERS PROCESSED**

JVIB 02062037D	2037	PHONE CHARGES - COUNTY SYSTEM		9/6/16	\$ 255.96
JVCS 20160920040	2305	OFFICE DEPOT SURCHARGE		9/27/16	\$ 1.71
JVPURRT02759	2310	COUNTY MAIL - INTER-OFFICE MAIL		9/8/16	\$ 216.20
JVPURRT02765	2310	COUNTY MAIL - PACKAGING		9/8/16	\$ 441.53
JVPURRT02767	2310	COUNTY MAIL - 1ST-PRESORT		9/8/16	\$ 332.27
JVPURRT02763	2310	COUNTY MAIL - PRESORT FLATS		9/12/16	\$ 69.19
JVPURRT02737	2310	COUNTY MAIL - PACKAGING		9/16/16	\$ 15.79
JVPURRT03599	2323	COUNTY PRINTING SERVICES		9/29/16	\$ 2,263.21
JVIB 02062410	2410	COUNTY DATA PROCESSING		9/6/16	\$ 652.25
JVATXRT03616	2415	COWCAP - 3RD QUARTER		9/21/16	\$ 3,309.00
JVIB 02062420J	2420	COMMUNICATION DEVICE		9/6/16	\$ 17.47
JVIB 02062421D	2421	COUNTY DESKTOP SUPPORT		9/6/16	\$ 743.94
JVATXRT02686	2445	COUNTY PAYROLL FILING, 2ND QUARTER		9/7/16	\$ 891.00
JV890RT02992	2445	ROV, LAFCO 3210		9/16/16	\$ 100.60
JV890RT03746	2445	ASSESSOR, LANDOWNER LISITNG		9/28/16	\$ 312.00
<b>TOTAL</b>					<b>\$ 9,622.12</b>

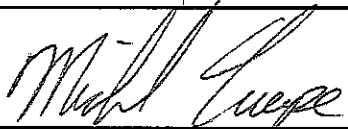
**MONTHLY RECONCILIATION OF PAYMENTS**

**MONTH OF SEPTEMBER 2016 CASH RECEIPTS**

DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION	DEPOSIT DATE	AMOUNT
CRATXA02804	8842	APPORTIONMENT - PHELAN PINON HILLS	9/1/16	\$ 9,885.54
	8842	APPORTIONMENT - CITY OF UPLAND		\$ 11,881.93
CR890A03270	9545	INDIVIDUAL NOTICE	9/14/16	\$ 700.00
	9555	LEGAL		\$ 650.00
	9660	ENVIRONMENTAL		\$ 450.00
	9800	LAFCO FEES		\$ 1,000.00
CR890A03929	9545	INDIVIDUAL NOTICE	9/28/16	\$ 700.00
	9555	LEGAL		\$ 1,200.00
	9660	ENVIRONMENTAL		\$ 750.00
	9800	LAFCO FEES		\$ 7,000.00
	9930	MISCELLANEOUS		\$ 10.00
<b>TOTAL</b>				<b>\$ 34,227.47</b>

**MONTH OF SEPTEMBER 2016 INTERNAL TRANSFERS RECEIVED**


TRANSFER DOCUMENT ID	ACCOUNT	NAME	TRANSFER DATE	AMOUNT
JVATX00571ACCRUR	8500	INTEREST, 2016 4TH QUARTER	9/1/16	\$ 2,116.30
<b>TOTAL</b>				<b>\$ 2,116.30</b>



Michael Tuerpe, Project Manager

10/12/2016  
DATE

RECONCILIATION APPROVED BY:



KATHLEEN ROLLINGS-McDONALD, Executive Officer

10/12/2016  
DATE