

LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE : JANUARY 11, 2017
FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer
TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT: AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF DECEMBER 2016 AND NOTE REVENUE RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the month of December 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 December 1, 2016 through December 31, 2016.

Staff recommends that the Commission ratify the payments for December outlined on the attached listings and note the revenues received.

KRM/MT

Attachment

MONTHLY RECONCILIATION OF PAYMENTS

| MONTH OF DECEMBER 2016 PAYMENTS PROCESSED | | | | | |
|--|----------------|---------------------------------|--------------------|---------------------|---------------------|
| VOUCHER ID | ACCOUNT | NAME | WARRANT NO. | WARRANT DATE | AMOUNT |
| PV8908667 | 2424 | TOM DODSON & ASSOCIATES | 3293767 | 12/02/2016 | \$ 510.00 |
| PV8908668 | 2444 | MJS ALARM CORP | 3293735 | 12/02/2016 | \$ 102.00 |
| PV8908669 | 2445 | ROBERT J ALDRICH | 3293755 | 12/02/2016 | \$ 3,300.00 |
| PV8908670 | 2335 | KELLY SERVICES INC | 3293627 | 12/01/2016 | \$ 1,119.28 |
| PV8908671 | | PROCESSED IN NOVEMBER | | | |
| PV8908672 | 2445 | ROBERT J ALDRICH | 3294252 | 12/08/2016 | \$ 3,600.00 |
| PV8908673 | 2400 | BEST BEST & KRIEGER | 3294116 | 12/08/2016 | \$ 885.30 |
| PV8908674 | 2085 | DAILY JOURNAL | 8963316 | 12/08/2016 | \$ 1,046.07 |
| PV8908675 | 2445 | STEVEN FARRELL | 8963438 | 12/08/2016 | \$ 410.62 |
| PV8908676 | 2445 | THURSTON SMITTY SMITH | 8963443 | 12/08/2016 | \$ 248.06 |
| PV8908677 | 2445 | KIMBERLY COX | 8963371 | 12/08/2016 | \$ 258.32 |
| PV8908678 | 2445 | DIANE WILLIAMS | 8963328 | 12/08/2016 | \$ 228.08 |
| PV8908679 | 2445 | JIM BAGLEY | 8963366 | 12/08/2016 | \$ 571.09 |
| PV890868001 | 2445 | ROBERT A LOVINGOOD | 8960670 | 12/05/2016 | \$ 200.00 |
| PV890868002 | 2445 | LARRY MCCALLON | 8960632 | 12/05/2016 | \$ 200.00 |
| PV890868003 | 2445 | JAMES C RAMOS | 8960604 | 12/05/2016 | \$ 200.00 |
| TOTAL | | | | | \$ 12,878.82 |
| MONTH OF DECEMBER 2016 INTERNAL TRANSFERS PROCESSED | | | | | |
| JVIB 05062037D | 2037 | PHONE CHARGES - COUNTY SYSTEM | | 12/6/2016 | \$ 255.96 |
| JVATXRT07528 | 2308 | CALCARD | | 12/14/2016 | \$ 8,873.54 |
| JVISDRT07485 | 2115 | MICROSOFT ANNUAL LICENSE | | 12/19/2016 | \$ 1,164.36 |
| JVPURRT07492 | 2310 | COUNTY MAIL - PRESORT FLATS | | 12/16/2016 | \$ 35.15 |
| JVPURRT07488 | 2310 | COUNTY MAIL - PRESORT 1ST CLASS | | 12/16/2016 | \$ 175.22 |
| JVPURRT07497 | 2310 | COUNTY MAIL - INTER-OFFICE MAIL | | 12/20/2016 | \$ 178.60 |
| JVPURRT07490 | 2310 | COUNTY MAIL - PACKAGING | | 12/21/2016 | \$ 211.14 |
| JVIB 05062410 | 2410 | COUNTY DATA PROCESSING | | 12/6/2016 | \$ 652.25 |
| JVIB 05062420J | 2420 | COMMUNICATION DEVICE | | 12/6/2016 | \$ 17.47 |
| JVIB 05062421F | 2421 | COUNTY DESKTOP SUPPORT | | 12/6/2016 | \$ 743.94 |
| TOTAL | | | | | \$ 12,307.63 |
| MONTH OF DECEMBER 2016 CASH RECEIPTS | | | | | |
| DEPOSIT DOCUMENT ID | ACCOUNT | DESCRIPTION | | DEPOSIT DATE | AMOUNT |
| CR890A07280 | 9545 | INDIVIDUAL NOTICE DEPOSIT | | 12/12/16 | \$ 14,000.00 |
| | 9555 | LEGAL DEPOSIT | | | \$ 1,200.00 |
| | 9595 | PROTEST DEPOSIT | | | \$ 14,000.00 |

MONTHLY RECONCILIATION OF PAYMENTS

| | | | | | |
|--------------|------|-----------------------|--|----------|---------------------|
| | 9660 | ENVIRONMENTAL DEPOSIT | | | \$ 750.00 |
| | 9800 | LAFCO FEES | | | \$ 20,000.00 |
| CR890A07671 | 9660 | ENVIRONMENTAL DEPOSIT | | 12/20/16 | \$ 50.00 |
| | 9800 | LAFCO FEES | | | \$ 450.00 |
| TOTAL | | | | | \$ 50,450.00 |

MONTH OF DECEMBER 2016 INTERNAL TRANSFERS RECEIVED

| TRANSFER DOCUMENT ID | ACCOUNT | NAME | TRANSFER DATE | AMOUNT |
|----------------------|---------|------------------------------------|---------------|--------------------|
| JVCFDRT06793 | 9910 | Prior Year Revenue - Cost Recovery | 12/1/2016 | \$ 584.54 |
| | 9910 | Prior Year Revenue - Cost Recovery | | \$ 570.55 |
| TOTAL | | | | \$ 1,155.09 |



MICHAEL TUERPE, Project Manager

1/5/2017

DATE

RECONCILIATION APPROVED BY:



KATHLEEN ROLLINGS-McDONALD, Executive Officer

1/5/2017

DATE