


# LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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

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**SUBJECT: AGENDA ITEM #6 - RATIFY PAYMENTS AS RECONCILED FOR  
MONTH OF MARCH 2017 AND NOTE REVENUE RECEIPTS**

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**RECOMMENDATION:**

Ratify payments as reconciled for the month of March 2017 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 March 1, 2017 through March 31, 2017.

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

KRM/LJ

Attachment



**MONTHLY RECONCILIATION OF PAYMENTS**



JV890RT12850	2445	COUNTY AUDITOR FEE FOR LAFCO APPORTIONMENT		3/17/2017	\$ 4,254.50
<b>TOTAL</b>					<b>\$ 23,819.77</b>

**MONTH OF MARCH 2017 CASH RECEIPTS**

DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION		DEPOSIT DATE	AMOUNT
CR890A11689	9545	ELECTION SERVICE		3/17/17	\$ 1,000.00
	9555	LEGAL		3/17/17	\$ 1,200.00
	9800	LAFCO FEES		3/17/17	\$ 35,000.00
	9660	EINVIROMENTAL		3/17/17	\$ 750.00
CR890A11527	9660	ENVIRONMENTAL		3/15/17	\$ 50.00
	9800	FILING FEE		3/15/17	\$ 450.00
CR890A12354	9800	LAFCO FEES		3/31/17	\$ 500.00
	9930	COPY OF CD		3/15/17	\$ 10.00
<b>TOTAL</b>					<b>\$ 38,960.00</b>

**MONTH OF MARCH 2017 INTERNAL TRANSFERS RECEIVED**

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

	4/11/2017
LA TRICI JONES, Clerk to the Commission	DATE
RECONCILIATION APPROVED BY:	
	4/11/2017
KATHLEEN ROLLINGS-McDONALD, Executive Officer	DATE