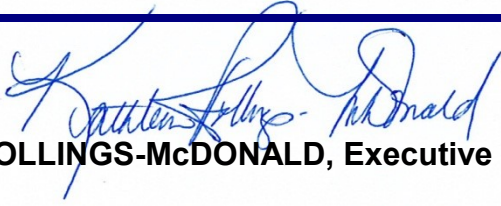


**LOCAL AGENCY FORMATION COMMISSION
FOR SAN BERNARDINO COUNTY**

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

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

RECOMMENDATION:

Ratify payments as reconciled for the month of April 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 April 1, 2017 through April 30, 2017.

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

KRM/LJ

Attachment

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF APRIL 2017 PAYMENTS PROCESSED					
VOUCHER ID	ACCOUNT	NAME	WARRANT NO.	WARRANT DATE	AMOUNT
PV890Z071424	2305	KATHLEEN ROLLINGS-MCDONALD	8021794	04/04/2017	\$ 213.48
PV8908733	2445	ROBERT J ALDRICH	3304893	04/06/2017	\$ 3,487.50
PV8908734	2400	BEST BEST & KRIEGER	3304834	04/06/2017	\$ 317.80
PV8908735		PROCESSED IN MARCH			
PV8908736	2424	TOM DODSON & ASSOCIATES	3306634	04/20/2017	\$ 425.00
PV8908737	2445	JIM BAGLEY	8027335	04/19/2017	\$ 273.78
PV8908738	2445	STEVEN FARRELL	8027438	04/19/2017	\$ 218.40
PV8908739	2445	ROBERT A LOVINGOOD	8027424	04/19/2017	\$ 200.00
PV8908740	2445	LARRY MCCALLON	8027360	04/19/2017	\$ 200.00
PV8908741	2445	DIANE WILLIAMS	8027290	04/19/2017	\$ 225.26
PV8908742	2445	RYAN S MCEACHRON	8028967	04/24/2017	\$ 243.13
PV8908743	2445	ROBERT J ALDRICH	3307161	04/27/2017	\$ 3,600.00
PV8908744	2905	215 NORTH D STREET BLDG LLC	3307070	04/26/2017	\$ 4,484.01
PV8908745	2305	CROWN PRINTERS	8029283	04/25/2017	\$ 86.40
PV8908746	2085	DAILY JOURNAL	8029286	04/25/2017	\$ 2,081.52
PV8908747	NOT YET PROCESSED				
PV8908748	NOT YET PROCESSED				
PV8908749	NOT YET PROCESSED				
PV8908750	NOT YET PROCESSED				
PV8908751	2445	CALIFORNIA SPECIAL DIST ASSN	8031308	04/27/2017	\$ 175.00
TOTAL					\$ 16,231.28
MONTH OF APRIL 2017 INTERNAL TRANSFERS PROCESSED					
JVIB 09062037D	2037	MARCH 2017 COUNTY PHONE SYSTEM		4/6/2017	\$ 227.52
JVATXRT13817	2308	CALCARD MARCH 2017		4/3/2017	\$ 4,584.04
JVPURRT14098	2310	COUNTY MAIL - BUSINESS-REPLY/POSTAGE		4/6/2017	\$ 0.28
JVPURRT14101	2310	COUNTY MAIL - PACKAGING		4/6/2017	\$ 24.44
JVPURRT14105	2310	COUNTY MAIL - INTEROFFICE		4/6/2017	\$ 216.20
JVPURRT14110	2310	COUNTY MAIL - PRESORT FLATS		4/6/2017	\$ 124.40
JVPURRT14112	2310	COUNTY MAIL - PACKAGING		4/6/2017	\$ 266.23
JVPURRT14114	2310	COUNTY MAIL - 1ST PRESORT		4/6/2017	\$ 67.92
JVIB 09062410AB	2410	MARCH 2017 DATA PROCESSING		4/6/2017	\$ 652.25
JVATXRT15039	2415	COW CAP 3RD QUARTER PAYMENT		4/18/2017	\$ 3,309.00
JVIB 09062420J	2420	MARCH 2017 ISD OTHER		4/6/2017	\$ 34.94
JVIB 09062421D	2421	MARCH 2017 ISD DIRECT		4/6/2017	\$ 743.94
JV890RT13958	2424	NOE FOR LAFCO 3215/3216		4/5/2017	\$ 100.00

MONTHLY RECONCILIATION OF PAYMENTS


JV890RT13959	2424	NOE FOR LAFCO SC 414		4/5/2017	\$ 50.00
JV890RT15008	2445	ROV		4/26/2017	\$ 50.30
TOTAL					\$ 10,451.46


MONTH OF APRIL 2017 CASH RECEIPTS

DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION		DEPOSIT DATE	AMOUNT
CR890A13769	9545	INDIVIDUAL NOTICE		4/28/17	\$ 700.00
	9555	LEGAL		4/28/17	\$ 650.00
	9660	ENVIRONMENTAL		4/28/17	\$ 500.00
	9800	LAFCO FEES		4/28/17	\$ 2,450.00
TOTAL					\$ 4,300.00

MONTH OF APRIL 2017 INTERNAL TRANSFERS RECEIVED

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


 LA TRICI JONES, Clerk to the Commission 5/3/2017
 DATE

RECONCILIATION APPROVED BY:

 KATHLEEN ROLLINGS-McDONALD, Executive Officer 5/3/2017
 DATE