


LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE : OCTOBER 9, 2018
FROM: SAMUEL MARTINEZ, Executive Officer 
TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT: AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF AUGUST 2018 AND NOTE REVENUE RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the month of August 2018 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 August 1, 2018 through August 31, 2018

Staff is recommending that the Commission ratify the payments for August 2018 as outlined on the attached listings and note the revenues received.

SM/Ilj

Attachment

MONTH OF AUGUST 2018 PAYMENTS PROCESSED						
Document Number	Account	Posting Date	Activity	Reference	Vendor	Amount
1900240959	52002085	8/6/2018	NOTICE OF HEARING DAILY JOURNAL LAFCO 3190/SC#424	INVOICE B3154693	DAILY JOURNAL	\$1,355.20
1900240962	52002085	8/6/2018	NOTICE OF HEARING HI DESERT STAR LAFCO 3190	INVOICE B3154688	DAILY JOURNAL	\$564.71
1900247298	52002085	8/14/2018	NOTICE OF HEARING IVDA LAFCO 3190	INVOICE B3154689	DAILY JOURNAL	\$1,005.36
1900257820	52002085	8/27/2018	NOTICE OF PROTEST LAFCO 3226	INVOICE B3156711	DAILY JOURNAL	\$646.80
1900257282	52002085	8/27/2018	NOTICE OF HEARING BIG BEAR GRIZZLY LAFCO 3190	INVOICE B3154684	DAILY JOURNAL	\$1,020.00
1900239807	52002090	8/2/2018	JAN PRO CLEANING SERVICE	INVOICE 61990	JAN PRO	\$475.00
1900247295	52002180	8/14/2018	SOUTHERN CALIFORNIA EDISON UTILITY	INVOICE 2399452309	EDISON	\$570.36
1900257849	52002305	8/27/2018	PAPER RECYCLING & SHREDDING	INVOICE 403612	PAPER RECYING SPECIALISTS	\$34.00
1900252396	52002400	8/17/2018	BEST BEST & KRIEGER MATTER 14141.00029	INVOICE 828814	BEST BEST & KRIEGER	\$2,970.00
1900252400	52002400	8/17/2018	BEST BEST & KRIEGER EMPLOYEE BENEFITS	INVOICE 828813	BEST BEST & KRIEGER	\$1,381.70
1900252478	52002400	8/17/2018	BEST BEST & KRIEGER GENERAL	INVOICE 828810	BEST BEST & KRIEGER	\$1,776.67
1900252479	52002400	8/17/2018	BEST BEST & KRIEGER MATTER 14141.00024	INVOICE 828811	BEST BEST & KRIEGER	\$639.20
1900252848	52002400	8/17/2018	BEST BEST & KRIEGER CIVDS1715504	INVOICE 828812	BEST BEST & KRIEGER	\$113.80
1900254579	52002400	8/22/2018	BEST BEST & KRIEGER PP&E ANNUAL	INVOICE 827715	BEST BEST & KRIEGER	\$3,300.00
1900257828	52002424	8/27/2018	TOM DODSON & ASSOCIATES	INVOICE LAFCO 18-5	TOM DODSON & ASSOC	\$765.00
1900239795	52002444	8/2/2018	MIJAC ALARM SERVICE	INVOICE 426668	MIJAC	\$117.00
1900239792	52002445	8/2/2018	ALDRICH & ASSOCIATES	INVOICE 68	ALDRICH & ASSOCIATES	\$1,800.00
1900247924	52002445	8/14/2018	ALDRICH & ASSOCIATES	INVOICE 69	ALDRICH & ASSOCIATES	\$2,700.00
1900251421	52002445/2940	8/16/2018	BAGLEY STIPEND & MILEAGE	BAGLEY 8-15-18	JAMES BAGLEY	\$298.00
1900251424	52002445/2940	8/16/2018	COX STIPEND & MILEAGE	COX 8-15-18	KIMBERLY COX	\$258.86
1900251426	52002445/2940	8/16/2018	FARRELL STIPEND & MILEAGE	FARRELL 8-15-18	STEVEN FARRELL	\$218.75
1900251429	52002445/2940	8/16/2018	WILLIAMS STIPEND & MILEAGE	WILLIAMS 8-15-18	DIANE WILLIAMS	\$225.73
1900251433	52002445/2940	8/16/2015	CURATALO STIPEND & MILEAGE	CURATALO 8-15-18	JAMES CURATALO	\$227.25
1900251440	52002445/2940	8/16/2018	WARREN STIPEND & MILEAGE	WARREN 8-15-18	ACQUANETTA WARREN	\$217.44
1900251445	52002445	8/16/2018	AMIS STIPEND	AMIS 8-15-18	LOUISA AMIS	\$200.00
1900251451	52002445	8/16/2018	McCALLON STIPEND	McCALLON 8-15-18	LARRY McCALLON	\$200.00
1900251455	52002445	8/16/2018	JAMES RAMOS STIPEND	RAMOS 8-15-18	JAMES RAMOS	\$200.00
1900254988	52002445/2940	8/22/2018	CURATALO STIPEND & MILEAGE SoCal LAFCO MTG	CURATALO 8-13-18	JAMES CURATALO	\$246.55
1900258501	52002445	8/28/2018	ALDRICH & ASSOCIATES	INVOICE 70	ALDRICH & ASSOCIATES	\$2,775.00
1900254576	52002895	8/22/2018	LEASE OF COPY MACHINE	INVOICE 32278302	KONICA MINOLTA	\$512.18
1900239796	52002905	8/2/2018	IVDA HEARING ROOM RENTAL FOR AUGUST 2018	INVOICE 61990	INLAND VLLY DEV AGNCY	\$405.00
1900254998	52942940/2946	8/22/2018	AMIS TRAIN TICKET REIMB & MILEAGE SoCal LAFCO MTG	AMIS 8-13-18	LOUISA AMIS	\$32.43
1900255002	5292940	8/22/2018	FARRELL MILEAGE SoCal LAFCO MTG	FARRELL 8-13-18	STEVEN FARRELL	\$66.82
4200016436	52002424	8/16/2018	NOTICE OF EXEMPTION LAFCO SC# 428	LAFCO SC# 428	CLERK OF BOARD	\$50.00
4200016525	52002445	8/16/2018	LAFCO 3218 CERTIFICATION OF VOTERS	LAFCO 3218	REGISTRAR OF VOTERS	\$44.62
TOTAL						\$26,058.23
MONTH OF AUGUST 2018 INTERNAL TRANSFERS PROCESSED						
	4200016115	8/2/2018	MAIL SERVICES - DEL	COUNTY MAIL	COUNTY MAIL	\$197.40
	4200016116	8/2/2018	MAIL SERVICES - FLAT	COUNTY MAIL	COUNTY MAIL	\$84.47
	4200016117	8/2/2018	MAIL SERVICES - HAN	COUNTY MAIL	COUNTY MAIL	\$396.20
	4200016936	8/28/2018	COUNTY ACCOUNTING SERVICES	ATC	ATC	\$884.40
	4100463970	8/1/2018	JULY 2018 DIAL TONE	ISD	ISD	\$323.70
	4100463978	8/1/2018	JULY 2018 WIRELESS DEVICE	ISD	ISD	\$37.44
	4100463979	8/1/2018	JULY DESKTOP SUPPORT SERVICES	ISD	ISD	\$1,615.68
	4100463976	8/1/2018	AUGUST 2018 EQUAL MONTHLY CHARGES	ISD	ISD	\$1,071.00

TOTAL						\$4,610.29
MONTH OF AUGUST 2018 CASH RECEIPTS						
	40709545	8/8/2018	LAFCO SC# 427 INDIVIDUAL NOTICE FEE		INDIVIDUAL NOTICE	\$700.00
	40709545	8/8/2018	LAFCO SC# 429 INDIVIDUAL NOTICE FEE		INDIVIDUAL NOTICE	\$700.00
	40709545	8/8/2018	LAFCO SC# 430 INDIVIDUAL NOTICE FEE		INDIVIDUAL NOTICE	\$700.00
	40709555	8/8/2018	LAFCO SC# 427 LEGAL DEPOSIT		LEGAL DEPOSIT	\$1,000.00
	40709555	8/8/2018	LAFCO SC# 429 LEGAL DEPOSIT		LEGAL DEPOSIT	\$1,000.00
	40709555	8/8/2018	LAFCO SC# 430 LEGAL DEPOSIT		LEGAL DEPOSIT	\$400.00
	40709555	8/8/2018	LAFCO 3216 CITY OF UPLAND INDEMNIFICATION		LEGAL	\$7,972.66
	40709555	8/28/2018	LAFCO 3218 CITY OF HESPERIA INDEMNIFICATION		LEGAL	\$645.14
	40709660	8/8/2018	LAFCO SC# 427 ENVIRONMENTAL FEE		ENVIRONMENTAL	\$700.00
	40709660	8/8/2018	LAFCO SC# 429 ENVIRONMENTAL FEE		ENVIRONMENTAL	\$700.00
	40709660	8/8/2018	LAFCO SC# 430 ENVIRONMENTAL FEES		ENVIRONMENTAL	\$700.00
	40709660	8/28/2018	LAFCO 3217 CITY OF HESPERIA ENVIRONMENTAL FEE		ENVIRONMENTAL	\$195.00
	40709800	8/8/2018	LAFCO SC# 427 LAFCO FEE		LAFCO FEE	\$1,000.00
	40709800	8/8/2018	LAFCO SC# 428 LAFCO FEE		LAFCO FEE	\$500.00
	40709800	8/8/2018	LAFCO SC# 429 LAFCO FEE		LAFCO FEE	\$600.00
	40709800	8/8/2018	LAFCO SC# 429 LAFCO FEE		LAFCO FEE	\$400.00
	40709800	8/8/2018	LAFCO SC# 430 LAFCO FEE		LAFCO FEE	\$5,000.00
	40709800	8/28/2018	LAFCO SC# 431 LAFCO FEE		LAFCO FEE	\$2,250.00
TOTAL						\$25,162.80
MONTH OF AUGUST 2018 INTERNAL TRANSFERRED RECEIVED						
	40709555	8/3/2018	LAFCO 3216 COUNTY FIRE INDEMNIFICATION		LEGAL	\$7,972.66
	40709555	8/24/2018	LAFCO 3216 COUNTY FIRE INDEMNIFICATION		LEGAL	\$376.50
	40709555	8/24/2018	LAFCO 3218 COUNTY FIRE INDEMNIFICATION		LEGAL	\$2,288.35
	40709660	8/13/2018	LAFCO 3217 COUNTY FIRE ENVIRONMENTAL		ENVIRONMENTAL	\$195.00
TOTAL						\$10,832.51
				10/9/2018		
LA TRIGGONES, Clerk to the Commission				DATE		
RECONCILIATION APPROVED BY:						
				10/9/2018		
SAMUEL MARTINEZ, Executive Officer				DATE		