

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

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DATE : JULY 8, 2019

FROM: SAMUEL MARTINEZ, Executive Officer 

TO: LOCAL AGENCY FORMATION COMMISSION

SUBJECT: AGENDA ITEM #6 - RATIFY PAYMENTS AS RECONCILED FOR THE MONTHS OF APRIL AND MAY 2019 AND NOTE REVENUE RECEIPTS

RECOMMENDATION:

Ratify payments as reconciled for the months of April and May 2019 and note revenue receipts for the same period.

BACKGROUND INFORMATION:

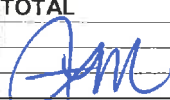

Staff has prepared a reconciliation of warrants issued for payments to various vendors, internal transfers for payments to County Departments, cash receipts and internal transfers for payments of deposits or other charges that cover the period of April 1 through April 30, 2019 and May 1, 2019 through May 31, 2019.

Staff is recommending that the Commission ratify the payments for April and May 2019 as outlined on the attached listings and note the revenues received.

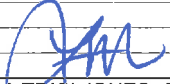

SM/llj

Attachments

MONTH OF APRIL 2019 PAYMENTS PROCESSED						
Document Number	Account	Posting Date	Activity	Reference	Vendor	Amount
1900414314	52002041	4/4/2019	CENTURY LINK - CONFERENCE CALLS	INVOICE 1461567631	CENTURY LINK	\$44.87
1900414310	52002085	4/4/2019	NOTICE OF HEARING SC#438	INVOICE B3234312	DAILY JOURNAL	\$492.80
1900425933	52002085	4/22/2019	NOTICE OF HEARING LAFCO 3232	INVOICE B3234317	DAILY JOURNAL	\$1,847.07
1900412054	52002090	4/2/2019	CLEANING SERVICE	INVOICE 68907	JAN PRO	\$490.00
1900410770	52002090	4/10/2019	HVAC SERVICE	INVOICE UNIT 150	CITY COM	\$325.50
1900425932	52002180	4/22/2019	EDISON UTILITY BILL	INVOICE 2399452309	EDISON	\$358.99
1900424468	52002445	4/18/2019	ADDITIONAL INSURANCE CERTIFICATE -VICTORVILLE	INVOICE 65849	SDRMA	\$47.50
1900414299	52002315	4/4/2019	ARCHIVED RECORDS	INVOICE 0108520	STORETRIEVE	\$64.37
1900430975	52002400	4/24/2019	SAN ANTONIO HEIGHTS ASSN CIVDS1715504	INVOICE 847480	BEST BEST & KRIEGER	\$77.56
1900430980	52002400	4/24/2019	SAN ANTONIO HEIGHTS ASSN	INVOICE 847479	BEST BEST & KRIEGER	\$362.37
1900430982	52002400	4/24/2019	LITIGATION	INVOICE 847481	BEST BEST & KRIEGER	\$450.00
1900430983	52002400	4/24/2019	OTHER SPECIAL COUNSEL	INVOICE 847482	BEST BEST & KRIEGER	\$810.00
1900430988	52002400	4/24/2019	GENERAL LEGAL BILL	INVOICE 847478	BEST BEST & KRIEGER	\$2,637.57
1900424441	52002445/2940	4/18/2019	COMMISSIONER STIPEND & MILEAGE	DENISON 3/20/19	RICK DENISON	\$281.20
1900424443	52002445/2940	4/18/2019	COMMISSIONER STIPEND & MILEAGE	BAGLEY 4/17/19	JAMES BAGLEY	\$304.28
1900424449	52002445/2940	4/18/2019	COMMISSIONER STIPEND & MILEAGE	COX 4/17/19	KIMBERLY COX	\$264.64
1900424452	52002445/2940	4/18/2019	COMMISSIONER STIPEND & MILEAGE	CURATALO 4/17/19	JAMES CURATALO	\$229.00
1900424454	52002445/2940	4/18/2019	COMMISSIONER STIPEND & MILEAGE	FARRELL 4/17/19	STEVEN FARRELL	\$219.95
1900424460	52002445	4/18/2019	COMMISSIONER STIPEND	MCCALLON 4/17/19	LARRY MCCALLON	\$200.00
1900424461	52002445	4/18/2019	COMMISSIONER STIPEND	AMIS 4/17/19	LOUISA AMIS	\$200.00
1900424464	52002445	4/18/2019	COMMISSIONER STIPEND	LVNGOOD 4/17/19	ROBERT LOVINGOOD	\$200.00
1900425925	52002445	4/22/2019	COMMISSIONER STIPEND	ROWE 2/20/2019	DAWN ROWE	\$200.00
1900425927	52002445	4/22/2019	COMMISSIONER STIPEND	ROWE 3/20/2019	DAWN ROWE	\$200.00
1900425930	52002445	4/22/2019	COMMISSIONER STIPEND	ROWE 4/17/2019	DAWN ROWE	\$200.00
1900430261	52002445	4/24/2019	LAFCO CONSULTANT - ROBERT ALDRICH	INVOICE 80	ALDRICH & ASSOCIATES	\$2,175.00
1900414304	52002895	4/4/2019	OFFICE COPIER	INVOICE 33274373	KONICA MINOLTA	\$387.73
1900412036	52002905	4/2/2019	AMORTIZATION PAYMENT 8	INVOICE TENAM8	SBCTA	\$8,448.33
1900412041	52002905	4/2/2019	LAFCO COMMISSION HEARING ROOM RENTAL	INVOICE 735	IVDA	\$405.00
1900410770	52002905	4/10/2019	LAFCO OFFICE RENT & CAM COSTS	INVOICE UNIT 150	CITY COM	\$15,816.81
1900424458	52942940	4/18/2019	COMMISSIONER STIPEND & MILEAGE	WARREN 4/17/19	ACQUANETTA WARREN	\$218.56
1900424459	52002445/2940	4/18/2019	COMMISSIONER STIPEND & MILEAGE	DENISON 4/17/19	RICK DENISON	\$281.20
TOTAL						\$38,240.30
MONTH OF APRIL 2019 INTERNAL TRANSFERS PROCESSED						
100183516	40308500	4/29/2019	INTEREST APPORTIONMENT 3 QTR ENDING 3/31/2019	INTEREST	INTEREST	\$4,396.87
4200030377	40709555	4/25/2019	LAFCO 3216	INDEMNIFICATION	COUNTY FIRE	\$5,418.90
4200028833	52002310	4/2/2019	MAIL SERVICES - HAN	COUNTY MAIL	COUNTY MAIL	\$93.81
4200028836	52002310	4/2/2019	MAIL SERVICES - FLAT	COUNTY MAIL	COUNTY MAIL	\$24.55
4200028839	52002310	4/2/2019	MAIL SERVICES - DEL	COUNTY MAIL	COUNTY MAIL	\$197.40
4200030573	52002323	4/29/2019	2019-20 CALENDARS	ISD	ISD	\$44.00
4200030210	52002415	4/23/2019	2018/2019 COWCAP QTR 4	ATC	ATC	\$2,527.25
4200030319	52002424	4/26/2019	NOTICE OF EXEMPTION, SC#438	COB	COB	\$50.00
4200030326	52002424	4/26/2019	NOTICE OF EXEMPTION, LAFCO 3232	COB	COB	\$50.00
TOTAL						\$12,802.78
MONTH OF APRIL 2019 CASH RECEIPTS						
4200028798	40709545	4/2/2019	LAFCO 3233 SPRING VALLEY LAKE CSD FORMATION	INDIVIDUAL NOTICE	SPECIAL DISTRICTS	\$1,000.00

4200028798	40709555	4/2/2019	LAFCO 3233 SPRING VALLEY LAKE CSD FORMATION	LEGAL DEPOSIT	SPECIAL DISTRICTS	\$2,000.00
4200028798	40709595	4/2/2019	LAFCO 3233 SPRING VALLEY LAKE CSD FORMATION	PROTEST HEARING	SPECIAL DISTRICTS	\$1,500.00
4200028798	40709660	4/2/2019	LAFCO 3233 SPRING VALLEY LAKE CSD FORMATION	ENVIRONMENTAL	SPECIAL DISTRICTS	\$1,000.00
4200028798	40709800	4/2/2019	LAFCO 3233 SPRING VALLEY LAKE CSD FORMATION	LAFCO FEES	SPECIAL DISTRICTS	\$15,000.00
4100849137	40709555	4/24/2019	LAFCO 3229 APPLE VALLEY ANNEXATION	FINAL PROCESSING FEES		\$156.19
4100849137	40759930	4/24/2019	EVWD - COST FOR CD	MISCELLANEOUS	MISCELLANEOUS	\$10.00
TOTAL						\$20,666.19
MONTH OF APRIL 2019 INTERNAL TRANSFERRED RECEIVED						
			NONE			
TOTAL						\$0.00
						
LA TRICI JONES, Clerk to the Commission				7/8/2019		
				DATE		
RECONCILIATION APPROVED BY:						
						
SAMUEL MARTINEZ, Executive Officer				7/8/2019		
				DATE		

MONTH OF MAY 2019 PAYMENTS PROCESSED						
Document Number	Account	Posting Date	Activity	Reference	Vendor	Amount
1900440808	52002085	5/7/2019	NOTICE OF HEARING LAFCO BUDGET 2019-20	INVOICE B3242692	DAILY JOURNAL	\$492.80
1900444500	52002085	5/10/2019	NOTICE OF HEARING LAFCO 3230	INVOICE B3242695	DAILY JOURNAL	\$1,005.36
1900440799	52002090	5/7/2019	LAFCO OFFICE JANITORIAL SERVICE	INVOICE 66362	JAN PRO	\$490.00
1900452249	52002180	5/16/2019	SOUTHERN CALIFORNIA EDISON	INVOICE 2399452309	EDISON	\$277.45
1900440795	52002305	5/7/2019	PAPER SHREDDING/RECYCLING SERVICE	INVOICE 8127219001	SHRED-IT	\$19.25
1900462166	52002305	5/30/2019	LAFCO PETTY CASH	PETTY CASH 5-19	LA TRICI JONES	\$111.53
1900452253	52002400	5/16/2019	BEST BEST & KRIEGER GENERAL INVOICE	INVOICE 848914	BEST BEST & KRIEGER	\$2,212.02
1900452257	52002400	5/16/2019	BEST BEST & KRIEGER - SAN ANTONIO HEIGHTS	INVOICE 848915	BEST BEST & KRIEGER	\$315.50
1900452268	52002400	5/15/2019	BEST BEST & KRIEGER - SAN ANTONIO HEIGHTS	INVOICE 848916	BEST BEST & KRIEGER	\$151.00
1900441348	52002424	5/7/2019	LAFCO ENVIRONMENTAL CONSULTANT	INVOICE 19-3R	TOM DODSON & ASSOCS.	\$1,665.00
1900435805	52002444	5/1/2019	ALARM MONITORING	INVOICE 438694	MIJAC ALARM	\$123.00
1900441346	52002445	5/7/2019	LAFCO CONSULTANT	INVOICE 81	ALDRICH & ASSOCIATES	\$1,950.00
1900452099	52002445/2940	5/16/2019	COMMISSIONER STIPEND AND MILEAGE	BAGLEY 5-15-19	JAMES BAGLEY	\$304.28
1900425101	52002445/2940	5/16/2019	COMMISSIONER STIPEND AND MILEAGE	COX 5-19-19	KIMBERLY COX	\$262.64
1900452106	52002445/2940	5/16/2019	COMMISSIONER STIPEND AND MILEAGE	CURATALO 5-19-19	JAMES CURATALO	\$229.00
1900452112	52002445/2940	5/16/2019	COMMISSIONER STIPEND AND MILEAGE	FARRELL 5-19-19	STEVEN FARRELL	\$219.95
1900452116	52002445/2940	5/16/2019	COMMISSIONER STIPEND AND MILEAGE	DENISON 5-19-19	RICK DENISON	\$281.20
1900452141	52002445	5/16/2019	COMMISSIONER STIPEND	McCALLON 5-19-19	LARRY McCALLON	\$200.00
1900452144	52002445	5/16/2019	COMMISSIONER STIPEND	AMIS 5-19-19	LOUISA AMIS	\$200.00
1900452146	52002445	5/16/2019	COMMISSIONER STIPEND	ROWE 5-19-19	DAWN ROWE	\$200.00
1900452149	52002445	5/16/2019	COMMISSIONER STIPEND	LVNGOOD5-19-19	ROBERT LOVINGOOD	\$200.00
1900455170	52002445	5/21/2019	LAFCO CONSULTANT	INVOICE 82	ALDRICH & ASSOCIATES	\$2,025.00
1900462115	52002445	5/30/2019	COMMISSION MTG VIDEO RECORDING 1-16-19	INVOICE 2065	IEMG	\$225.00
1900452119	52002445	5/30/2019	COMMISSION MTG VIDEO RECORDING 1-21-19	INVOICE 2064	IEMG	\$540.00
1900462122	52002445	5/30/2019	COMMISSION MTG VIDEO RECORDING 2-20-19	INVOICE 2066	IEMG	\$225.00
1900462125	52002445	5/30/2019	COMMISSION MTG VIDEO RECORDING 3-20-19	INVOICE 2067	IEMG	\$225.00
1900462130	52002445	5/30/2019	COMMISSION MTG VIDEO RECORDING 4-17-19	INVOICE 2068	IEMG	\$225.00
1900462134	52002445	5/30/2019	COMMISSION MTG VIDEO RECORDING 5-15-19	INVOICE 2069	IEMG	\$180.00
TOTAL						\$14,554.98
MONTH OF MAY 2019 INTERNAL TRANSFERS PROCESSED						
4200030819	52002310	5/2/2019	MAIL SERVICES - FLAT	COUNTY MAIL	COUNTY MAIL	\$206.90
4200030822	52002310	5/2/2019	MAIL SERVICES - DEL	COUNTY MAIL	COUNTY MAIL	\$216.20
4200030869	52002310	5/2/2019	MAIL SERVICES - HAN	COUNTY MAIL	COUNTY MAIL	\$314.04
4200032668	52002323	5/31/2019	LAFCO ENVELOPE PRINTING	PURCHASING	PURCHASING	\$41.28
4200031920	52002424	5/20/2019	NOTICE OF EXEMPTION - CSA 120	COB	COB	\$50.00
4200031923	52002424	5/20/2019	NOTICE OF EXEMPTION - LAFCO FEES & DEPOSITS	COB	COB	\$50.00
4100866558	52002400	5/1/2019	APRIL 2019 WIRELESS DEVICE	ISD	ISD	\$18.72
4100866559	52002421	5/1/2019	APRIL 2019 DESKTOP SUPPORT SERVICES	ISD	ISD	\$1,346.40
4100866556	52412410	5/1/2019	MAY 2019 2410 EQUAL MONTHLY CHARGES	ISD	ISD	\$1,071.00
4200032049	52002445	5/24/2019	ATC ACCOUNTING SERVICES	ATC	ATC	\$999.60
TOTAL						\$4,314.14
MONTH OF MAY 2019 CASH RECEIPTS						
4100879382	40709545	5/22/2019	LAFCO 3235 REDLANDS	INDIVIDUAL NOTICE	DEPOSIT	\$700.00
4100892534	40709545	5/29/2019	LAFCO 3237 LYTLE CREEK CSD	INDIVIDUAL NOTICE	DEPOSIT	\$1,000.00
4100879382	40709555	5/22/2019	LAFCO 3235 REDLANDS	LEGAL DEPOSIT	DEPOSIT	\$2,000.00

4100892534	40709555	5/29/2019	LAFCO 3237 LYTLE CREEK CSD	LEGAL DEPOSIT	DEPOSIT	\$2,000.00
4100872362	40709555	5/14/2019	LAFCO 3216 CITY OF UPLAND	INDEMNIFICATION	INDEMNIFICATION	\$5,638.87
4100879382	40709660	5/22/2019	LAFCO 3235 REDLANDS	ENVIRONMENTAL	DEPOSIT	\$1,000.00
4100892534	40709660	5/29/2019	LAFCO 3237 LYTLE CREEK CSD	ENVIRONMENTAL	DEPOSIT	\$1,000.00
4100879382	40709800	5/22/2019	LAFCO 3235 REDLANDS	LAFCO FEES	LAFCO FEES	\$5,000.00
4100892534	40709800	5/22/2019	LAFCO 3237 LYTLE CREEK CSD	LAFCO FEES	LAFCO FEES	\$20,000.00
4100892534	40709800	5/29/2019	LAFCO SC#439 & SC#440	LAFCO FEES	LAFCO FEES	\$1,000.00
4100892534	40759930	5/29/2019	PHONE BILL REIMBURSEMENT - SB TRAIN MUSEUM	REIMBURSEMENT	REIMBURSEMENT	\$200.00
TOTAL						\$39,538.87
MONTH OF MAY 2019 INTERNAL TRANSFERRED RECEIVED						
			NONE			
TOTAL						\$0.00
					7/8/2019	
LA TRICI JONES, Clerk to the Commission				DATE		
RECONCILIATION APPROVED BY:						
					7/8/2019	
SAMUEL MARTINEZ, Executive Officer				DATE		