


LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE : SEPTEMBER 9, 2019 
FROM: SAMUEL MARTINEZ, Executive Officer
TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT: AGENDA ITEM #6 - RATIFY PAYMENTS AS RECONCILED FOR
THE MONTH OF JULY 2019 AND NOTE REVENUE RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the month of July 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 July 1, 2019 through July 30, 2019

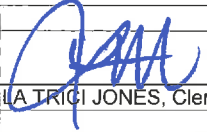

Staff is recommending that the Commission ratify the payments for July 2019 as outlined on the attached listings and note the revenues received.

SM/Ilj

Attachments

MONTH OF JULY 2019 PAYMENTS PROCESSED

Document Number	Account	Posting Date	Activity	Reference	Vendor	Amount
1900484994	52002075	7/2/2019	2019 CALAFCO MEMBERSHIP DUES	INVOICE 2019-36	CALAFCO	\$10,376.00
1900485035	52002090	7/2/2019	JANITORIAL SERVICE FOR LAFCO OFFICE	INVOICE 66809	JAN PRO	\$490.00
1900486991	52002090	7/3/2019	HVAC SERVICES	INVOICE UNIT 150	CITY COM	\$325.50
1900486998	52002090	7/3/2019	JANITORIAL SERVICE FOR LAFCO OFFICE	INVOICE 67227	JAN PRO	\$490.00
1900484819	52002180	7/2/2019	EDISON UTILITY BILL 6/12/2019	ACCT. 2-39-945-2309	EDISON	\$322.54
1900497025	52002180	7/18/2019	EDISON UTILITY BILL 7/12/2019	ACCT. 2-39-945-2309	EDISON	\$410.17
1900486327	52002245	7/3/2019	WORKERS COMP INSURANCE	INVOICE 66069	SDRMA	\$2,392.76
1900486328	52002245	7/3/2019	PROPERTY LIABILITY INSURANCE	INVOICE 66514	SDRMA	\$10,290.73
1900490760	52002305	7/10/2019	LAFCO LETTERHEAD	INVOICE 109294	CROWN PRINTERS	\$119.88
1900495027	52002305	7/16/2019	PAPER RECYCLING & SHREDDING SERVICES	INVOICE 8127653175	SHRED-IT	\$19.25
1900485039	52002315	7/2/2019	RECORDS MANAGEMENT/ARCHIVES	INVOICE 0112415	STORETREIVE	\$89.08
1900486892	52002315	7/3/2019	RECORDS MANAGEMENT/ARCHIVES	INVOICE 0114460	STORETREIVE	\$88.81
1900486971	52002315	7/3/2019	RECORDS MANAGEMENT/ARCHIVES	INVOICE 0080402	STORETREIVE	\$59.62
1900490762	52002315	7/10/2019	RECORDS MANAGEMENT/ARCHIVES	INVOICE 0081394	STORETREIVE	\$59.62
1900490765	52002315	7/10/2019	RECORDS MANAGEMENT/ARCHIVES	INVOICE 0092586	STORETREIVE	\$79.47
1900490768	52002315	7/10/2019	RECORDS MANAGEMENT/ARCHIVES	INVOICE 0100593	STORETREIVE	\$113.49
1900486992	52002424	7/3/2019	ENVIRONMENTAL CONSULTANT	INVOICE 19-4	TOM DODSON & ASSOC.	\$730.00
1900500526	52002424	7/23/2019	ENVIRONMENTAL CONSULTANT	INVOICE 19-5	TOM DODSON & ASSOC.	\$1,445.00
1900484817	52002445	7/2/2019	LAFCO CONSULTANT	INVOICE 84	ALDRICH & ASSOCIATES	\$1,950.00
1900485600	52002445	7/2/2019	LAFCO CONSULTANT	INVOICE 85	ALDRICH & ASSOCIATES	\$2,250.00
1900495033	52002445	7/16/2019	LAFCO CONSULTANT	INVOICE 1	ALDRICH & ASSOCIATES	\$1,800.00
1900486324	52002895	7/3/2019	LAFCO OFFICE COPIER	INVOICE 33671994	KONICA MINOLTA	\$446.37
1900486325	52002895	7/3/2019	LAFCO OFFICE COPIER	INVOICE 33538395	KONICA MINOLTA	\$438.01
1900486894	52002400	7/3/2019	BEST BEST & KRIEGER - SPECIAL COUNSEL	INVOICE 851609	BBK	\$120.00
1900486896	52002400	7/3/2019	BEST BEST & KRIEGER - GENERAL INVOICE	INVOICE 851606	BBK	\$1,554.58
1900486918	52002400	7/3/2019	BEST BEST & KRIEGER - SAHA CIVDS1715504	INVOICE 851607	BBK	\$60.00
1900486920	52002400	7/3/2019	BEST BEST & KRIEGER - LITIGATION	INVOICE 851608	BBK	\$870.00
1900497033	52002400	7/3/2019	BEST BEST & KRIEGER - GENERAL INVOICE	INVOICE 854362	BBK	\$220.18
1900497035	52002400	7/3/2019	BEST BEST & KRIEGER - SAN ANTONIO HEIGHTS ASSOC.	INVOICE 854363	BBK	\$2,291.73
1900497036	52002400	7/3/2019	BEST BEST & KRIEGER - SAHA CIVDS1715504	INVOICE 854364	BBK	\$511.00
1900484815	52002905	7/2/2019	COMMISSION HEARING ROOM RENTAL	INVOICE 781	IVDA	\$405.00
1900484957	52002905	7/2/2019	TENANT AMORTIZATION	INVOICE TEN AM 9	SBCTA	\$8,448.33
1900486991	52002905	7/3/2019	LAFCO OFFICE LEASE	INVOICE UNIT 150	CITY COM	\$8,464.50
1900486991	52002905	7/3/2019	LAFCO OFFICE CAM CHARGES	INVOICE UNIT 150	CITY COM	\$6,593.40
1900495009	52002445	7/16/2019	LASERFISCHE SCANNING PROJECT	INVOICE 14258	ECS IMAGING	\$1,313.00
1900496151	52002445/2940	7/17/2019	COMMISSIONER STIPEND & MILEAGE	BAGLEY 7-17-19	JAMES BAGLEY	\$304.00
1900496996	52002445/2940	7/18/2019	COMMISSIONER STIPEND & MILEAGE	COX 7-17-19	KIMBERLY COX	\$262.64
1900496997	52002445/2940	7/18/2019	COMMISSIONER STIPEND & MILEAGE	CURATALO 7-17-19	JAMES CURATALO	\$229.00
1900496998	52002445/2940	7/18/2019	COMMISSIONER STIPEND & MILEAGE	FARRELL 7-17-19	STEVEN FARRELL	\$219.95
1900496999	52002445/2940	7/18/2019	COMMISSIONER STIPEND & MILEAGE	DENISON 7-17-19	RICK DENISON	\$281.20
1900497002	52002445/2940	7/18/2019	COMMISSIONER STIPEND & MILEAGE	WARREN 7-17-19	ACQUANETTA WARREN	\$218.56
1900497010	52002445	7/18/2019	COMMISSIONER STIPEND	MCCALLON 7-17-19	LARRY MCCALLON	\$200.00
1900497011	52002445	7/18/2019	COMMISSIONER STIPEND	AMIS 7-17-19	LOUISA AMIS	\$200.00
1900504991	52942941	7/30/2019	J. LUM REIMBURSEMENT CALAFCO STAFF WORKSHOP	INVOICE TRIP500370	JEFFREY LUM	\$610.83
1900504992	52942941	7/30/2019	J. LUM REIMBURSEMENT ESRI CONFERENCE	INVOICE TRIP500360	JEFFREY LUM	\$854.70

TOTAL						\$69,018.90
MONTH OF JULY 2019 INTERNAL TRANSFERS PROCESSED						
4200035557	52002310	7/1/2019	MAIL SERVICES - FLAT	COUNTY MAIL		\$0.67
4200035559	52002310	7/1/2019	MAIL SERVICES - HAN	COUNTY MAIL		\$17.75
4100953496	52412410	7/25/2019	IT INFRASTRUCTURE - PERIOD 1	ISD		\$938.00
4100962584	52412416	7/26/2019	CPU USAGE & ENTERPRISE PRINTING - PERIOD 1	ISD		\$3.00
4100953501	52412418	7/25/2019	ENTERPRISE STORAGE - PERIOD 1	ISD		\$705.00
TOTAL						\$1,664.42
MONTH OF JULY 2019 CASH RECEIPTS						
4100935642	40709545	7/2/2019	LAFCO 3238 RUNNING SPRINGS WATER DISTRICT	INDIVIDUAL NOTICE		\$700.00
4100935642	40709660	7/2/2019	LAFCO 3238 RUNNING SPRINGS WATER DISTRICT	ENVIRONMENTAL		\$1,000.00
4100937952	40709800	7/8/2019	SC#441 CITY OF MONTCLAIR	LAFCO FEES		\$500.00
4100935642	40709800	7/2/2019	LAFCO 3238 RUNNING SPRINGS WATER DISTRICT	LAFCO FEES		\$6,500.00
4100935642	40709555	7/2/2019	LAFCO 3238 RUNNING SPRINGS WATER DISTRICT	LEGAL DEPOSIT		\$2,000.00
TOTAL						\$10,700.00
MONTH OF JULY 2019 INTERNAL TRANSFERRED RECEIVED						
100234991	40308500	7/29/2019	INTEREST APPORTIONMENT	INTEREST		\$4,026.55
4200035775	40308500	7/16/2019	APPORTIONMENT PAYMENT	APPORTIONMENT		\$363,499.00
4200035413	40709555	7/10/2019	LAFCO 3216 SBCFPD	INDEMNIFICATION		\$219.97
4200035414	40709555	7/10/2019	LAFCO 3216 SBCFPD	INDEMNIFICATION		\$233.25
4200036549	40709555	7/29/2019	LAFCO 3216 SBCFPD	INDEMNIFICATION		\$30.00
4200036552	40709555	7/29/2019	LAFCO 3216 SBCFPD	INDEMNIFICATION		\$1,401.37
TOTAL						\$369,410.14
					9/9/2019	
PATRICIA JONES, Clerk to the Commission				DATE		
RECONCILIATION APPROVED BY:						
					9/9/2019	
SAMUEL MARTINEZ, Executive Officer				DATE		