


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

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DATE : OCTOBER 7, 2019
FROM: SAMUEL MARTINEZ, Executive Officer 
TO: LOCAL AGENCY FORMATION COMMISSION

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

RECOMMENDATION:

Ratify payments as reconciled for the month of August 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 August 1, 2019 through August 31, 2019

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

SM/Ilj

Attachments

MONTH OF AUGUST 2019 PAYMENTS PROCESSED						
Document Number	Account	Posting Date	Activity	Reference	Vendor	Amount
1900525502	40709555	8/28/2019	REFUND - LAFCO SERVICE CONTRACT 433	REFUND SC433	CITY OF REDLANDS	\$1,037.17
1900525513	40709555	8/28/2019	REFUND - LAFCO SERVICE CONTRACT 438	REFUND SC438	CITY OF SAN BERNARDINO	\$957.83
1900526762	52002085	8/29/2019	NOTICE OF HEARING LAFCO 3188A	INVOICE B32762	DAILY JOURNAL	\$800.80
1900510248	52002090	8/8/2019	LAFCO OFFICE CLEANING SERVICE	INVOICE 67656	JAN PRO	\$490.00
1900520014	52002180	8/20/2019	EDISON UTILITY BILL	INVOICE 2399452309	EDISON	\$633.76
1900520016	52002315	8/20/2019	LAFCO RECORDS MANAGEMENT	INVOICE 0115828	STORETRIEVE	\$64.37
1900522929	52002424	8/26/2019	LAFCO ENVIRONMENTAL CONSULTANT	INVOICE 19-6	TOM DODSON & ASSOCS.	\$1,530.00
1900520245	52002444	8/8/2019	LAFCO OFFICE ALARM MONITORING SERVICE	INVOICE 442796	MIJAC ALARM	\$123.00
1900510246	52002445	8/8/2019	LAFCO CONSULTANT	INVOICE 2	ALDRICH & ASSOCIATES	\$2,100.00
1900520045	52002445	8/20/2019	LAFCO CONSULTANT	INVOICE 3	ALDRICH & ASSOCIATES	\$2,250.00
1900521357	52002445/2940	8/22/2019	COMMISSIONER STIPEND & MILEAGE	BAGLEY 8-21-19	JAMES BAGLEY	\$304.00
1900521360	52002445/2940	8/22/2019	COMMISSIONER STIPEND & MILEAGE	CURATALO 8-21-19	JAMES CURATALO	\$229.00
1900521361	52002445/2940	8/22/2019	COMMISSIONER STIPEND & MILEAGE	FARRELL 8-21-19	STEVEN FARRELL	\$219.95
1900521362	52002445/2940	8/22/2019	COMMISSIONER STIPEND & MILEAGE	DENISON 8-21-19	RICKI DENISON	\$281.20
1900521363	52002445/2940	8/22/2019	COMMISSIONER STIPEND & MILEAGE	WARREN 8-21-19	ACQUANETTA WARREN	\$218.56
1900521364	52002445	8/22/2019	COMMISSIONER STIPEND	MCCALLON 8-21-19	LARRY MCCALLON	\$200.00
1900521365	52002445	8/22/2019	COMMISSIONER STIPEND	AMIS 8-21-19	LOUISA AMIS	\$200.00
1900521366	52002445	8/22/2019	COMMISSIONER STIPEND	ROWE 8-21-19	DAWN ROWE	\$200.00
1900521381	52002445	8/22/2019	COMMISSIONER STIPEND	RUTHERF 8-21-19	JANICE RUTHERFORD	\$200.00
1900510250	52002895	8/8/2019	LAFCO OFFICE COPIER	INVOICE 33798944	KONICA MINOLTA	\$405.72
1900510247	52002905	8/8/2019	LAFCO COMMISSIONER MEETING ROOM	INVOICE 799	IVDA	\$405.00
1900511964	52942941	8/12/2019	2019 CALAFCO CONFERENCE REGISTRATION	2019 ANN. CONF.	CALAFCO	\$4,410.00
TOTAL						\$17,260.36
MONTH OF AUGUST 2019 INTERNAL TRANSFERS PROCESSED						
4200036928	52002310	8/1/2019	MAIL SERVICES - DEL	COUNTY MAIL	ISD	\$143.00
4200036930	52002310	8/1/2019	MAIL SERVICES - FLAT	COUNTY MAIL	ISD	\$10.05
4200036951	52002310	8/1/2019	MAIL SERVICES - HAN	COUNTY MAIL	ISD	\$182.81
4100976137	52002420	8/1/2019	JULY 2019 WIRELESS DEVICE	ISD	ISD	\$23.83
4100976138	52002421	8/1/2019	JULY 2019 DESKTOP SUPPORT SERVICES	ISD	ISD	\$1,396.80
4200037000	52002424	8/15/2019	NOTICE OF EXEMPTION LAFCO SC#441	COB	COB	\$50.00
4200037723	52002445	8/26/2019	LAFCO 3238 CERTIFICATION OF VOTERS	ROV	ROV	\$105.76
4200037729	52002445	8/26/2019	LAFCO 3235 & 3236 CERTIFICATION OF VOTERS	ROV	ROV	\$52.88
4200037734	52002445	8/26/2019	ATC ACCOUNTING SERVICES	ATC	ATC	\$851.40
4200037924	52002445	8/26/2019	LAFCO 3188A CERTIFICATION OF VOTERS	ROV	ROV	\$105.76
4100976132	52412410	8/1/2019	IT INFRASTRUCTURE - PERIOD 02	ISD	ISD	\$938.00
4100976134	52412416	8/1/2019	CPU USAGE & ENTERPRISE PRINTING PERIOD - 02	ISD	ISD	\$3.00
4100976136	52412418	8/1/2019	ENTERPRISE STORAGE - PERIOD 02	ISD	ISD	\$705.00
TOTAL						\$4,568.29
MONTH OF AUGUST 2019 CASH RECEIPTS						
4100977233	40709545	8/7/2019	LAFCO 3240 - REDLANDS	INDIVIDUAL NOTICE		\$1,000.00
4100977233	40759555	8/7/2019	LAFCO 3240 - REDLANDS	LEGAL DEPOSIT		\$2,000.00
4100977233	40709555	8/7/2019	LAFCO 3216 - CITY OF UPLAND	INDEMNIFICATION		\$1,401.37
4100977228	40709555	8/6/2019	LAFCO 3216 - CITY OF UPLAND	INDEMNIFICATION		\$30.00
410097723	40709660	8/7/2019	LAFCO 3240 - REDLANDS	ENVIRONMENTAL DEPOSIT		\$1,000.00

410097233	40709800	8/7/2019	LAFCO 3240 - REDLANDS	LAFCO FEES		\$8,240.00
4100977228	40709800	8/6/2019	LAFCO SERVICE CONTRACT 441	LAFCO FEES		\$272.00
TOTAL						\$13,943.37
MONTH OF AUGUST 2019 INTERNAL TRANSFERRED RECEIVED						
4200037828	40608842	8/23/2019	INTEREST APPORTIONMENT	APPORTIONMENT		\$10,000.00
4200037207	40709555	8/13/2019	LAFCO 3216 - COUNTY FIRE	INDEMNIFICATION		\$1,401.37
TOTAL						\$11,401.37
					10/7/2019	
LATRICIA JONES, Clerk to the Commission				DATE		
RECONCILIATION APPROVED BY:						
					10/7/2019	
SAMUEL MARTINEZ, Executive Officer				DATE		