


# LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

1170 West 3<sup>rd</sup> Street, Unit 150, San Bernardino, CA 92415-0490  
(909) 388-0480 • Fax (909) 388-0481  
lafco@lafco.sbcounty.gov  
www.sbclafco.org

---

**DATE :** NOVEMBER 8, 2019   
**FROM:** SAMUEL MARTINEZ, Executive Officer  
**TO:** LOCAL AGENCY FORMATION COMMISSION

---

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

---

## **RECOMMENDATION:**

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

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

SM/llj

Attachments

**MONTH OF SEPTEMBER 2019 PAYMENTS PROCESSED**

| Document Number | Account           | Posting Date | Activity                              | Reference          | Vendor                 | Amount             |
|-----------------|-------------------|--------------|---------------------------------------|--------------------|------------------------|--------------------|
| 1900546315      | 52002085          | 9/27/2019    | NOTICE OF HEARING LAFCO 3234          | INVOICE B3287138   | DAILY JOURNAL          | \$160.00           |
| 1900533334      | 52002090          | 9/10/2019    | CLEANING SERVICE FOR LAFO OFFICE      | INVOICE 68091      | JAN PRO                | \$490.00           |
| 1900546318      | 52002180          | 9/27/2019    | EDISON UTILITY BILL                   | INVOICE 2399452309 | SO CAL EDISON          | \$682.23           |
| 1900534797      | 52002305          | 9/11/2019    | PAPER SHREDDING & RECYCLING SERVICE   | INVOICE 8128082775 | SHRED-IT               | \$19.25            |
| 1900543837      | 52002315          | 9/24/2019    | RECORDS STORAGE                       | INVOICE 0117244    | STORETRIEVE            | \$64.37            |
| 1900528963      | 52002400          | 9/4/2019     | BBK - GENERAL                         | INVOICE 856918     | BEST BEST & KRIEGER    | \$1,563.20         |
| 1900528971      | 52002400          | 9/4/2019     | BBK - SAN ANTONIO HEIGHTS ASSOCIATION | INVOICE 856919     | BEST BEST & KRIEGER    | \$755.31           |
| 1900528974      | 52002400          | 9/27/2019    | BBK - SAHA CIVDS1715504               | INVOICE 856920     | BEST BEST & KRIEGER    | \$2,043.00         |
| 1900546350      | 52002400          | 9/27/2019    | BBK - SAN ANTONIO HEIGHTS ASSOCIATION | INVOICE 858939     | BEST BEST & KRIEGER    | \$2.00             |
| 1900546352      | 52002400          | 9/27/2019    | BBK - SAHA CIVDS1715504               | INVOICE 858940     | BEST BEST & KRIEGER    | \$77.50            |
| 1900546353      | 52002400          | 9/27/2019    | BBK - LITIGATION                      | INVOICE 858941     | BEST BEST & KRIEGER    | \$480.00           |
| 1900528962      | 52002445          | 9/4/2019     | LAFCO CONSULTANT                      | INVOICE 4          | ROBERT ALRICH & ASSOC. | \$2,475.00         |
| 1900540266      | 52002445/52942940 | 9/18/2019    | COMMISSIONER STIPEND & MILEAGE        | BAGLEY 9-18-19     | JAMES BAGLEY           | \$304.00           |
| 1900540267      | 52002445/52942940 | 9/18/2019    | COMMISSIONER STIPEND & MILEAGE        | CURATALO 9-18-19   | JAMES CURATALO         | \$229.00           |
| 1900540268      | 52002445/52942940 | 9/18/2019    | COMMISSIONER STIPEND & MILEAGE        | FARRELL 9-18-19    | STEVEN FARRELL         | \$219.95           |
| 1900540269      | 52002445/52942940 | 9/18/2019    | COMMISSIONER STIPEND & MILEAGE        | DENISON 9-18-19    | RICK DENISON           | \$281.20           |
| 1900540270      | 52002445          | 9/18/2019    | COMMISSIONER STIPEND                  | AMIS 9-18-19       | LOUISA AMIS            | \$200.00           |
| 1900540274      | 52002445          | 9/18/2019    | COMMISSIONER STIPEND                  | ROWE 9-18-19       | DAWN ROWE              | \$200.00           |
| 1900540278      | 52002445          | 9/18/2019    | COMMISSIONER STIPEND                  | RUTHERF 9-18-19    | JANICE RUTHERFORD      | \$200.00           |
| 1900540282      | 52002445          | 9/18/2019    | LAFCO CONSULTANT                      | INVOICE 5          | ROBERT ALRICH & ASSOC. | \$2,250.00         |
| 1900534794      | 52002449          | 9/11/2019    | SPECIAL COUNSEL FOR CSA 64            | INVOICE 39899      | HOLLY WHATLEY          | \$4,114.50         |
| 1900533338      | 52002895          | 9/10/2019    | LAFCO OFFICE COPIER                   | INVOICE 33925042   | KONICA MINOLTA         | \$413.40           |
| 1900533331      | 52002905          | 9/10/2019    | COMMISSION MEETING ROOM RENTAL        | INVOICE 814        | IVDA                   | \$405.00           |
| <b>TOTAL</b>    |                   |              |                                       |                    |                        | <b>\$17,628.91</b> |

**MONTH OF SEPTEMBER 2019 INTERNAL TRANSFERS PROCESSED**

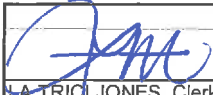

|              |          |           |   |             |             |                   |
|--------------|----------|-----------|---|-------------|-------------|-------------------|
| 4101010642   | 52002037 | 9/1/2019  | AUGUST DIAL TONE                            | ISD         | ISD         | \$286.20          |
| 4200038282   | 52002310 | 9/4/2019  | MAIL SERVICES - FLAT                        | COUNTY MAIL | COUNTY MAIL | \$25.16           |
| 4200038284   | 52002310 | 9/4/2019  | MAIL SERVICES - DEL                         | COUNTY MAIL | COUNTY MAIL | \$143.00          |
| 4200038286   | 52002310 | 9/4/2019  | MAIL SERVICES - HAN                         | COUNTY MAIL | COUNTY MAIL | \$82.32           |
| 4200039164   | 52002415 | 9/20/2019 | COWCAP 2019-20- QTR1 (NHY-890)              | ISD         | ISD         | \$3,332.03        |
| 4101010652   | 52002420 | 9/1/2019  | AUGUST 2019 WIRELESS DEVICE (EXCHANGE SVC)  | ISD         | ISD         | \$23.83           |
| 4101010653   | 52002421 | 9/1/2019  | AUGUST 2019 DESKTOP SUPPORT SERVICES        | ISD         | ISD         | \$1,396.80        |
| 4101010647   | 52412410 | 9/1/2019  | IT INFRASTRUCTURE - PERIOD 03               | ISD         | ISD         | \$938.00          |
| 4101010649   | 52412416 | 9/1/2019  | CPU USAGE & ENTERPRISE PRINTING - PERIOD 03 | ISD         | ISD         | \$3.00            |
| 4101010651   | 51412418 | 9/1/2019  | ENTERPRISE STORAGE - PERIOD 03              | ISD         | ISD         | \$705.00          |
| <b>TOTAL</b> |          |           |   |             |             | <b>\$6,935.34</b> |

**MONTH OF SEPTEMBER 2019 CASH RECEIPTS**

|              |          |          |                                  |            |  |                   |
|--------------|----------|----------|----------------------------------|------------|--|-------------------|
| 4101027504   | 40709800 | 9/9/2019 | SC#444 - CITY OF REDLANDS        | LAFCO FEES |  | \$772.00          |
| 4101027504   | 40759930 | 9/9/2019 | SDRMA REFUND AFTER 2018-19 AUDIT | REFUND     |  | \$549.66          |
| <b>TOTAL</b> |          |          |                                  |            |  | <b>\$1,321.66</b> |

**MONTH OF SEPTEMBER 2019 INTERNAL TRANSFERRED RECEIVED**

|              |          |           |                                 |                 |  |                     |
|--------------|----------|-----------|---------------------------------|-----------------|--|---------------------|
| 2700005035   | 40608842 | 9/1/2019  | APPORTIONMENT TRANSFER TO LAFCO | APPORTIONMENT   |  | \$726,998.00        |
| 4200038458   | 40709555 | 9/11/2019 | LAFCO 3216 - COUNTY FIRE        | INDEMNIFICATION |  | \$1,399.16          |
| <b>TOTAL</b> |          |           |                                 |                 |  | <b>\$728,397.16</b> |

|   |  |           |  |
|---|--|-----------|--|
|  |  | 11/8/2019 |  |
| LATRICIA JONES, Clerk to the Commission   |  | DATE      |  |
| RECONCILIATION APPROVED BY:   |  |           |  |
|  |  | 11/8/2019 |  |
| SAMUEL MARTINEZ, Executive Officer  |  | DATE      |  |