


LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE : APRIL 6, 2020 
FROM: SAMUEL MARTINEZ, Executive Officer
TO: LOCAL AGENCY FORMATION COMMISSION

SUBJECT: AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR
THE MONTH OF JANUARY AND FEBRUARY 2020 AND NOTE
REVENUE RECEIPTS

RECOMMENDATION:

Ratify payments as reconciled for the month of January and February 2020 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 January 1, 2020 through January 31, 2020 and February 1, 2020 through February 29, 2020.

Staff is recommending that the Commission ratify the payments for January and February 2020 as outlined on the attached listings and note the revenues received.

SM/lj

Attachments

MONTH OF JANUARY 2020 PAYMENTS PROCESSED						
Document Number	Account	Posting Date	Activity	Reference	Vendor	Amount
1900628769	52002085	1/27/2020	NOTICE OF HEARING LAFCO 3235 & 3236	INVOICE B3323004	DAILY JOURNAL	\$523.60
1900609537	52002090	1/3/2020	LAFCO OFFICE CLEANING SERVICE	INVOICE 69784	JAN PRO	\$490.00
1900609540	52002090	1/3/2020	HVAC SERVICES	INVOICE UNIT 150	CITY COM	\$325.50
1900624715	52002180	1/21/2020	EDISON UTILITY (DECEMBER)	INVOICE 2-39-945-2309	SO CAL EDISON	\$373.90
1900626312	52002180	1/22/2020	EDISON UTILITY (JANUARY)	INVOICE 2-39-945-2309	SO CAL EDISON	\$384.28
1900625087	52002315	1/22/2020	RECORDS STORAGE	INVOICE 0124716	STORETRIEVE	\$64.37
1900628856	52002400	1/27/2020	GENERAL LEGAL	INVOICE 868141	BB&K	\$758.43
1900628858	52002400	1/27/2020	SAN ANTONIO HEIGHTS ASSOCIATION CIVDS1715504	INVOICE 868142	BB&K	\$3,140.22
1900628860	52002400	1/27/2020	C.O.M.E.T. LITIGATION	INVOICE 868143	BB&K	\$660.00
1900625091	52002424	1/22/2020	LAFCO ENVIRONMENTAL CONSULTANT	INVOICE 19-10	TOM DODSON & ASSOC.	\$510.00
1900625082	52002445	1/22/2020	LAFCO CONSULTANT	INVOICE 12	ROBERT ALDRICH & ASSOC.	\$2,025.00
1900626086	52002445/2940	1/22/2020	COMMISSIONER STIPEND & MILEAGE	BAGLEY 1-15-20	JAMES BAGLEY	\$303.38
1900626088	52002445/2940	1/22/2020	COMMISSIONER STIPEND & MILEAGE	COX 1-15-20	KIMBERLY COX	\$262.10
1900626089	52002445/2940	1/22/2020	COMMISSIONER STIPEND & MILEAGE	CURATALO1-15-20	JAMES CURATALO	\$228.75
1900626091	52002445/2940	1/22/2020	COMMISSIONER STIPEND & MILEAGE	FARRELL 1-15-20	STEVEN FARRELL	\$219.78
1900626094	52002445/2940	1/22/2020	COMMISSIONER STIPEND & MILEAGE	DENISON1-15-20	RICK DENISON	\$280.50
1900626097	52002445/2940	1/22/2020	COMMISSIONER STIPEND & MILEAGE	WARREN1-15-20	ACQUANETTA WARREN	\$218.40
1900626099	52002445	1/22/2020	COMMISSIONER STIPEND	MCCALLON1-15-20	LARRY MCCALLON	\$200.00
1900626102	52002445	1/22/2020	COMMISSIONER STIPEND	AMIS 1-15-20	LOUISA AMIS	\$200.00
1900631200	52002445	1/29/2020	LAFCO CONSULTANT	INVOICE 13	ROBERT ALDRICH & ASSOC.	\$2,250.00
1900628764	52002895	1/27/2020	LAFCO OFFICE COPIER MACHINE	INVOICE 34601993	KONICA MINOLTA	\$467.78
1900609536	52002905	1/3/2020	MEETING ROOM FOR LAFCO MEETING	INVOICE 864	IVDA	\$405.00
1900609540	52002905	1/3/2020	LAFCO OFFICE LEASE	INVOICE UNIT 150	CITY COM	\$15,057.90
1900628761	52002905	1/27/2020	TENANT AMORTIZATION	INVOICE TEN AM 11	SBCTA	\$8,448.33
TOTAL						\$37,797.22
MONTH OF JANUARY 2020 INTERNAL TRANSFERS PROCESSED						
4101187004	52002031	1/1/2020	DECEMBER 2019 PAYROLL SYSTEM SERVICES	EMACS	EMACS	\$63.50
4101187007	52002037	1/1/2020	DECEMBER 2019 DIAL TONE COMNET CHARGES	ISD	ISD	\$286.20
4101195794	52002305	1/16/2020	STAPLES GENERAL OFFICE SUPPLIES	PURCHASING	PURCHASING	\$227.30
4200044197	52002310	1/2/2020	COUNTY MAIL SERVICES - HAN	COUNTY MAIL	COUNTY MAIL	\$106.84
4200044211	52002310	1/2/2020	COUNTY MAIL SERVICES - FLAT	COUNTY MAIL	COUNTY MAIL	\$574.52
4200044212	52002310	1/2/2020	COUNTY MAIL SERVICES - DEL	COUNTY MAIL	COUNTY MAIL	\$123.50
4101187017	52002420	1/1/2020	DECEMBER 2019 WIRELESS DEVICE	ISD	ISD	\$23.83
4101187018	52002421	1/1/2020	DECEMBER 2019 DESKTOP SUPPORT SERVICES	ISD	ISD	\$1,396.80
4104487012	52412410	1/1/2020	IT INFRASTRUCTURE - PERIOD 07	ISD	ISD	\$938.00
4101187014	52412416	1/1/2020	CPU USAGE & ENTERPRISE PRINTING PERIOD 07	ISD	ISD	\$3.00
4101187016	52412418	1/1/2020	ENTERPRISE STORAGE - PERIOD 07	ISD	ISD	\$705.00
4200045427	52002424	1/31/2020	NOTICE OF EXEMPTION LAFCO SC#447	COB	COB	\$50.00
4200045281	52002445	1/23/2020	REGISTRAR OF VOTERS CERTIFICATION	ROV	ROV	\$52.88
4200045234	40709555	1/23/2020	REIMBURSEMENT FOR OVERPAYMENT LAFCO 3216	COUNTY FIRE	COUNTY FIRE	\$1,401.37
TOTAL						\$5,952.74
MONTH OF JANUARY 2020 CASH RECEIPTS						
4101203167	40709545	1/21/2020	LAFCO 3241 CITY OF RANCHO CUCAMONGA	INDIVIDUAL NOTICE		\$1,000.00
4101203167	40709555	1/21/2020	LAFCO 3241 CITY OF RANCHO CUCAMONGA	LEGAL DEPOSIT		\$2,000.00
4101203167	40709555	1/21/2020	LAFCO 3216 CITY OF UPLAND	INDEMNIFICATION		\$668.75
4101203167	40709655	1/21/2020	LAFCO 3238 RUNNING SPRINGS WATER DISTRICT	GIMS FEES		\$570.00

4101203167	40709655	1/21/2020	LAFCO 3236 CITY OF REDLANDS	GIMS FEES		\$485.00
4101203167	40709660	1/21/2020	LAFCO 3241 CITY OF RANCHO CUCAMONGA	ENVIRONMENTAL		\$1,000.00
4101203167	40709800	1/21/2020	LAFCO SC#448 CHINO BASIN WATER CONS. DIST.	LAFCO FEES		\$772.00
4101203167	40709800	1/21/2020	LAFCO 3241 CITY OF RANCHO CUCAMONGA	LAFCO FEES		\$14,088.00
TOTAL						\$20,583.75
MONTH OF JANUARY 2020 INTERNAL TRANSFERRED RECEIVED						
4200044195	40709555	1/10/2020	LAFCO 3216 COST RECOVERY COUNTY FIRE	INDEMNIFICATION		\$668.75
4200045862	40709555	1/31/2020	LAFCO 3216 COST RECOVERY COUNTY FIRE	INDEMNIFICATION		\$1,570.11
1000330667	40308500	1/28/2020	QE 12/31/2019 INTEREST APPORTIONMENT	APPORTIONMENT		\$5,155.27
TOTAL						\$7,394.13
					4/6/2020	
LA TRICI JONES, Clerk to the Commission					DATE	
RECONCILIATION APPROVED BY:						
						
SAMUEL MARTINEZ, Executive Officer					4/6/2020	
					DATE	


MONTH OF FEBRUARY 2020 PAYMENTS PROCESSED

Document Number	Account	Posting Date	Activity	Reference	Vendor	Amount
1900644130	52002085	2/13/2020	NOTICE OF HEARING LAFCO 3231 (SB SUN)	INVOICE B3334282	DAILY JOURNAL	\$431.20
1900684736	52002085	2/24/2020	NOTICE OF HEARING LAFCO 3233	INVOICE B3334295	DAILY JOURNAL	\$1,847.07
1900684740	52002085	2/24/2020	NOTICE OF HEARING LAFCO 3231 (MOUNTAIN NEWS)	INVOICE B3334286	DAILY JOURNAL	\$402.36
1900637453	52002090	2/6/2020	JANITIORAL SERVICE FOR LAFCO OFFICE	INVOICE 70218	JAN PRO	\$490.00
1900644134	52002180	2/13/2020	EDISON UTILITY	INVOICE 2399452309	SO CAL EDISON	\$404.06
1900642097	52002305	2/11/2020	SHREDDING & RECYCLING SERVICE	INVOICE 8129139193	SHRED-IT	\$19.25
1900645454	52002305	2/14/2020	LAFCO OFFICE PETTY CASH	INVOICE 2-13-2020	PETTY CASH/LATRICI JONES	\$199.40
1900637455	52002315	2/6/2020	RECORDS STORAGE	INVOICE 0126809	STORETRIEVE	\$64.37
1900640454	52002400	2/10/2020	BEST BEST & KRIEGER GENERAL	INVOICE 869053	BB&K	\$1,250.38
1900640464	52002400	2/10/2020	BEST BEST & KRIEGER SAHA - CIVIDS1715504	INVOICE 869054	BB&K	\$46.50
1900640466	52002400	2/10/2020	BEST BEST & KRIEGER EMPLOYEE BENEFITS	INVOICE 869055	BB&K	\$270.00
1900640467	52002400	2/10/2020	BEST BEST & KRIEGER LITIGATION	INVOICE 869056	BB&K	\$60.00
1900637448	52002405	2/6/2020	FINAL INVOICE FOR AUDIT FY2019	INVOICE 6994	DAVIS FARR	\$2,200.00
1900633431	52002424	2/14/2020	LAFCO ENVIRONMENTAL CONSULTANT	INVOICE LAFCO 20-1	TOM DODSON & ASSOC.	\$2,371.30
1900637451	52002444	2/6/2020	LAFCO OFFICE ALARM SERVICE	INVOICE 451267	MIJAC ALARM SYSTEM INC.	\$123.00
1900644131	52002445	2/13/2020	LAFCO CONSULTANT	INVOICE 14	ALDRICH & ASSOCIATES	\$2,325.00
1900649293	52002445/2940	2/20/2020	COMMISSIONER STIPEND & MILEAGE	BAGLEY 2-19-20	JAMES BAGLEY	\$303.38
1900649299	52002445/2940	2/20/2020	COMMISSIONER STIPEND & MILEAGE	COX 2-19-20	KIMBERLY COX	\$262.10
1900649324	52002445/2940	2/20/2020	COMMISSIONER STIPEND & MILEAGE	CURATALO2-19-20	JAMES CURATALO	\$228.75
1900649343	52002445/2940	2/20/2020	COMMISSIONER STIPEND & MILEAGE	FARRELL 2-19-20	STEVEN FARRELL	\$219.78
1900649355	52002445/2940	2/20/2020	COMMISSIONER STIPEND & MILEAGE	DENISON2-19-20	RICK DENISON	\$280.50
1900649358	52002445	2/20/2020	COMMISSIONER STIPEND	AMIS 2-19-20	LOUISA AMIS	\$200.00
1900649359	52002445	2/20/2020	COMMISSIONER STIPEND	ROWE 2-19-2020	DAWN ROWE	\$200.00
1900649360	52002445	2/20/2020	COMMISSIONER STIPEND	LVGOOD2-19-20	ROBERT LOVINGOOD	\$200.00
1900637444	52002895	2/6/2020	LAFCO OFFICE COPIER	INVOICE 3478058	KONICA MINOLTA	\$453.15
1900638336	52002905	2/6/2020	COMMISSIONER MEETING ROOM RENTAL	INVOICE 879	IVDA	\$405.00
1900691295	52002940	2/25/2020	WATERSHED MILEAGE REIMBURSEMENT	INVOICE WATERSHED2	LOUISA AMIS	\$38.87
1900684795	52942941	2/24/2020	CALAFCO STAFF WORKSHOP REGISTRATION	INVOICE 2020WRKSHIP	CALAFCO	\$720.00
1900638361	52942943	2/6/2020	CALAFCO SOUTHERN REG. MTG. BREAKFAST REIMB.	INVOICE 001	OC LAFCO	\$57.18
TOTAL						\$16,072.60

MONTH OF FEBRUARY 2020 INTERNAL TRANSFERS PROCESSED

4101235192	52002031	2/1/2020	JANUARY 2020 PAYROLL SYSTEM SERVICES	ISD	ISD	\$63.50
4101235196	52002037	2/1/2020	JANUARY 2020 DIAL TONE	ISD	ISD	\$286.20
4101255962	52002305	2/24/2020	STAPLES PURCHASE	PURCHASING	PURCHASING	\$9.19
4101235206	52002420	2/1/2020	JANUARY 2020 WIRELESS DEVICE	ISD	ISD	\$23.83
4101235207	52002421	2/1/2020	JANUARY 2020 DESKTOP SUPPORT SERVICES	ISD	ISD	\$1,351.74
4101235201	52412410	2/1/2020	IT INFRASTRUCTURE - PERIOD 08	ISD	ISD	\$938.00
4101235203	52412416	2/1/2020	CPU USAGE & ENTERPRISE PRINTING	ISD	ISD	\$3.00
4101235205	52412418	2/1/2020	ENTERPRISE STORAGE - PERIOD 08	ISD	ISD	\$705.00
4101255962	55405012	2/24/2020	STAPLES PURCHASE	PURCHASING	PURCHASING	\$76.62
4200046057	52002310	2/3/2020	MAIL SERVICES - FLAT	COUNTY MAIL	COUNTY MAIL	\$19.07
4200046058	52001210	2/3/3030	MAIL SERVICES - DEL	COUNTY MAIL	COUNTY MAIL	\$136.50
4200046065	52002310	2/3/2020	MAIL SERVICES - HAN	COUNTY MAIL	COUNTY MAIL	\$689.60
4200046316	52002416	2/6/2020	2019/20 COWCAP-QTR3	ATC	ATC	\$3,332.03
TOTAL						\$7,634.28

MONTH OF FEBRUARY 2020 CASH RECEIPTS

4101248120	40709800	2/13/2020	LAFCO SC#449	LAFCO FEES		\$2,317.00
TOTAL						\$2,317.00
MONTH OF FEBRUARY 2020 INTERNAL TRANSFERRED RECEIVED						
4200046762	40709555	2/19/2020	LAFCO 3216 INDEMNIFICATION - COUNTY FIRE	INDEMNIFICATION		\$23.25
TOTAL						\$23.25
					4/6/2020	
LA TRICI JONES, Clerk to the Commission				DATE		
RECONCILIATION APPROVED BY:						
					4/6/2020	
SAMUEL MARTINEZ, Executive Officer				DATE		