

# LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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**DATE :** MAY 11, 2020

**FROM:** SAMUEL MARTINEZ, Executive Officer 

**TO:** LOCAL AGENCY FORMATION COMMISSION

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**SUBJECT:** AGENDA ITEM #8 - RATIFY PAYMENTS AS RECONCILED FOR  
THE MONTH OF MARCH 2020 AND NOTE REVENUE RECEIPTS

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**RECOMMENDATION:**

Ratify payments as reconciled for the month of March 2020 and note revenue receipts for the same period.

**BACKGROUND INFORMATION:**

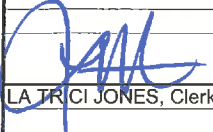

Staff has prepared a reconciliation of warrants issued for payments to various vendors, internal transfers for payments to County Departments, cash receipts and internal transfers for payments of deposits or other charges that cover the period of March 1, 2020 through March 31, 2020.

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

SM/Ilj

Attachments

MONTH OF MARCH 2020 PAYMENTS PROCESSED						
Document Number	Account	Posting Date	Activity	Reference	Vendor	Amount
1900693605	52002085	3/2/2020	NOTICE OF VACANCY AD - ALT PUB MBR.	INVOICE B3337269	DAILY JOURNAL	\$246.40
1900698364	52002085	3/9/2020	NOTICE OF HEARING BIG BEAR LIFE/GRIZZLY	INVOICE B3334281	DAILY JOURNAL	\$602.36
1900698642	52002085	3/9/2020	NOTICE OF HEARING - NEEDLES DESERT STAR	INVOICE B3337275	DAILY JOURNAL	\$121.11
1900698351	52002090	3/9/2020	JAN PRO CLEANING SERVICE	INVOICE 70653	JAN PRO	\$490.00
1900707672	52002180	3/18/2020	EDISON UTILITY BILL	INVOICE 2399452309	SO CAL EDISON	\$359.66
1900698645	52002315	3/9/2020	ARCHIVES STORAGE	INVOICE 0128908	STORETRIEVE	\$64.37
1900714836	52002400	3/26/2020	LEGAL SERVICES - SAHA CIVDS1715504	INVOICE 872331	BEST BEST & KRIEGER	\$1,509.90
1900714837	52002400	3/26/2020	LEGAL SERVICES - GENERAL	INVOICE 872330	BEST BEST & KRIEGER	\$1,076.52
1900693610	52002424	3/2/2020	LAFCO ENVIRONMENTAL CONSULTANT	INVOICE LAFCO 20-2	TOM DODSON & ASSOC.	\$1,567.50
1900714838	52002424	3/26/2020	LAFCO ENVIRONMENTAL CONSULTANT	INVOICE LAFCO 20-3	TOM DODSON & ASSOC.	\$2,177.50
1900707674	52002445	3/18/2020	GIS FOR LAFCO 3239	INVOICE 3239	RIVERSIDE LAFCO	\$60.00
1900714842	52002445	3/26/2020	ROV REGISTRATION LIST FOR LAFCO 3239	INVOICE 3239R	RIVERSIDE LAFCO	\$70.00
1900707502	52002895	3/18/2020	LAFCO OFFICE COPIER	INVOICE 34993925	KONICA MINOLTA	\$450.08
1900698355	52002905	3/9/2020	RECONCILED CAM FEES FOR 2019 CALENDAR YEAR	UNIT 150	CITY COM	\$686.02
<b>TOTAL</b>						<b>\$9,481.42</b>
MONTH OF MARCH 2020 INTERNAL TRANSFERS PROCESSED						
4101291829	52002031	3/1/2020	FEBRUARY 2020 PAYROLL SYSTEM SERVICES	ISD	ISD	\$63.50
4101290405	52002037	3/1/2020	FEBRUARY 2020 DIAL TONE	ISD	ISD	\$286.20
4200047176	52002135	3/3/2020	NOTICE OF DETERMINATION - LAFCO 3233	COB	COB	\$2,456.75
4200047336	52002135	3/3/2020	FUND CORRECTION - INTERNAL TRANSFER	LAFCO	LAFCO	\$50.00
4200047561	52002310	3/3/2020	MAIL SERVICES - FLAT	COUNTY MAIL	COUNTY MAIL	\$203.03
4200047562	52002310	3/3/2020	MAIL SERVICES - DEL	COUNTY MAIL	COUNTY MAIL	\$123.50
4200047620	52002310	3/3/2020	MAIL SERVICES - HAN	COUNTY MAIL	COUNTY MAIL	\$273.48
4101290416	52002420	3/1/2020	FEBRUARY 2020 WIRELESS DEVICE	ISD	ISD	\$23.83
4101290424	52002421	3/1/2020	FEBRUARY 2020 DESKTOP SUPPORT	ISD	ISD	\$1,257.12
4200047174	52002424	3/3/2020	NOTICE OF EXEMPTION - LAFCO 3231	COB	COB	\$50.00
4200047336	52002424	3/3/2020	FUND CORRECTION - INTERNAL TRANSFER	LAFCO	LAFCO	\$50.00
4200047501	52002445	3/3/2020	AUDITOR/CONTROLLER ACCOUNTING FEES QTR 5	ATC	ATC	\$948.15
4200047502	52002445	3/3/2020	AUDITOR/CONTROLLER ACCOUNTING FEES QTR 4	ATC	ATC	\$851.40
4200048025	52002445	3/13/2020	SET UP FEES - PROPERTY INFO. MGMT SYSTEM	ASSESSOR	ASSESSOR	\$51.00
4101290411	52412410	3/1/2020	IT INFRASTRUCTURE - PERIOD 09	ISD	ISD	\$938.00
4101290413	52412416	3/1/2020	CPU USAGE & ENTERPRISE PRINTING PERIOD 09	ISD	ISD	\$3.00
4101290415	52412418	3/1/2020	ENTERPRISE STORAGE - PERIOD 09	ISD	ISD	\$705.00
4101298754	55405012	3/16/2020	STAPLES - GENERAL OFFICE	PURCHASING	PURCHASING	\$352.07
4101307806	55405012	3/23/2020	STAPLES - GENERAL OFFICE	PURCHASING	PURCHASING	\$33.75
4101307807	55405012	3/23/2020	STAPLES - GENERAL OFFICE	PURCHASING	PURCHASING	\$76.51
<b>TOTAL</b>						<b>\$8,796.29</b>
MONTH OF MARCH 2020 CASH RECEIPTS						
410312091	40709800	3/24/2020	LAFCO SC#450 SBMWD	LAFCO FEES		\$1,030.00
410312091	40709800	3/24/2020	LAFCO SC#451 CITY OF MONTCLAIR	LAFCO FEES		\$772.00
410312091	40709660	3/24/2020	LAFCO SC#450 SBMWD	ENVIRONMENTAL		\$700.00
410312091	40709555	3/24/2020	LAFCO 3216 CITY OF UPLAND	INDEMNIFICATION		\$23.15
410312091	40709555	3/24/2020	LAFCO SC#450 SBMWD	LEGAL DEPOSIT		\$700.00
410312091	40709555	3/24/2020	LAFCO 3216 CITY OF UPLAND	INDEMNIFICATION		\$1,570.00
410312091	40709545	3/24/2020	LAFCO SC#450 SBMWD	INDIVIDUAL NOTICE		\$1,000.00
<b>TOTAL</b>						<b>\$5,795.15</b>

MONTH OF MARCH 2020 INTERNAL TRANSFERRED RECEIVED						
4200048814	40709555	3/26/2020	LAFCO 3216 INDEMNIFICATION - COUNTY FIRE	INDEMNIFICATION		\$754.95
<b>TOTAL</b>						<b>\$754.95</b>
					5/11/2020	
LA TRICI JONES, Clerk to the Commission				DATE		
RECONCILIATION APPROVED BY:						
					5/11/2020	
SAMUEL MARTINEZ, Executive Officer				DATE		