

AGENDA

LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

NORTON REGIONAL EVENT CENTER
1601 EAST THIRD STREET, SAN BERNARDINO

REGULAR MEETING OF DECEMBER 18, 2019

9:00 A.M. – CALL TO ORDER – FLAG SALUTE

ANNOUNCEMENT: Anyone present at the hearing who is involved with any of the changes of organization to be considered and who has made a contribution of more than \$250 in the past twelve (12) months to any member of the Commission will be asked to state for the record the Commission member to whom the contribution has been made and the matter of consideration with which they are involved.

1. PUBLIC COMMENTS ON CLOSED SESSION

2. CONVENE CLOSED SESSION – Conference Room Adjacent to Event Center Auditorium:

- Conference with Legal Counsel - Existing Litigation (Government Code Section 54956.9(d)(1)) -- San Antonio Heights Association v. County of San Bernardino et al, San Bernardino County Superior Court Case No. CIVDS1715504
- Conference with Legal Counsel - Existing Litigation (Government Code Section 54956.9(d)(1)) -- San Antonio Heights Association v. County of San Bernardino et al, San Bernardino County Superior Court Case No. CIVDS1712771
- Conference with Legal Counsel – Existing Litigation – (Government Code Section 54956.9(d)(1)) – C.O.M.E.T. (Citizens of Mentone Empowered Together) v. City of Redlands et al, San Bernardino County Superior Court Case No. CIVDS1906437

3. RECONVENE PUBLIC SESSION

CONSENT ITEMS:

The following consent items are expected to be routine and non-controversial and will be acted upon by the Commission at one time without discussion, unless a request has been received prior to the hearing to discuss the matter.

4. [Approval of Minutes for Regular Meeting of November 20, 2019](#)

5. [Approval of Executive Officer's Expense Report](#)

6. [Ratify Payments as Reconciled and Note Cash Receipts for Month of October 2019](#)

7. Consent Items Deferred for Discussion

INFORMATION ITEMS:

8. Legislative Oral Report

9. Executive Officer's Oral Report

10. Commissioner Comments

(This is an opportunity for Commissioners to comment on issues not listed on the agenda, provided that the subject matter is within the jurisdiction of the Commission and that no action may be taken on off-agenda items unless authorized by law.)

11. Comments from the Public

(By Commission policy, the public comment period is limited to five minutes per person for comments related to other items under the jurisdiction of LAFCO not on the agenda.)

The Commission may adjourn for lunch from 12:00 to 1:30 p.m. The Commission may take action on any item listed in this Agenda whether or not it is listed for Action. In its deliberations, the Commission may make appropriate changes incidental to the above-listed proposals.

Materials related to an item on this Agenda submitted to the Commission or prepared after distribution of the agenda packet will be available for public inspection in the LAFCO office at 1170 West Third Street, Unit 150, San Bernardino, during normal business hours, on the LAFCO website at www.sbclafco.org, and at the hearing.

Current law and Commission policy require the publishing of staff reports prior to the public hearing. These reports contain technical findings, comments, and recommendations of staff. The staff recommendation may be accepted or rejected by the Commission after its own analysis and consideration of public testimony.

IF YOU CHALLENGE ANY DECISION REGARDING ANY OF THE ABOVE PROPOSALS IN COURT, YOU MAY BE LIMITED TO RAISING ONLY THOSE ISSUES YOU OR SOMEONE ELSE RAISED DURING THE PUBLIC TESTIMONY PERIOD REGARDING THAT PROPOSAL OR IN WRITTEN CORRESPONDENCE DELIVERED TO THE LOCAL AGENCY FORMATION COMMISSION AT, OR PRIOR TO, THE PUBLIC HEARING.

The Political Reform Act requires the disclosure of expenditures for political purposes related to a change of organization or reorganization proposal which has been submitted to the Commission, and contributions in support of or in opposition to such measures, shall be disclosed and reported to the same extent and subject to the same requirements as provided for local initiative measures presented to the electorate (Government Code Section 56700.1). Questions regarding this should be directed to the Fair Political Practices Commission at www.fppc.ca.gov or at 1-866-ASK-FPPC (1-866-275-3772).

A person with a disability may contact the LAFCO office at (909) 388-0480 at least 72-hours before the scheduled meeting to request receipt of an agenda in an alternative format or to request disability-related accommodations, including auxiliary aids or services, in order to participate in the public meeting. Later requests will be accommodated to the extent feasible.

11/20/19:as

**DRAFT - ACTION MINUTES TAKEN BY THE
LOCAL AGENCY FORMATION COMMISSION
FOR SAN BERNARDINO COUNTY**

REGULAR MEETING

9:00 A.M.

NOVEMBER 20, 2019

PRESENT:

COMMISSIONERS:

Regular Member	Alternate Member
Jim Bagley	Louisa Amis
James Curatalo, Vice Chair	Steven Farrell
Dawn Rowe	
Larry McCallon, Chair	
Robert Lovingood	

STAFF:

**Samuel Martinez, Executive Officer
Paula de Sousa, LAFCO Legal Counsel
Michael Tuerpe, Senior Analyst
Jeffrey Lum, LAFCO Analyst
La Trici Jones, Clerk to the Commission
Angela Schell, Administrative Assistant**

ABSENT:

COMMISSIONERS:

**Kimberly Cox
Rick Denison, Alternate
Janice Rutherford, Alternate
Acquanetta Warren**

9:05 A.M. – CALL TO ORDER – FLAG SALUTE

ANNOUNCEMENT OF CONTRIBUTIONS

1. PUBLIC COMMENTS ON CLOSED SESSION

There were no members of the public who requested to speak on the Closed Session items.

2. CONVENE CLOSED SESSION

LAFCO Chair Larry McCallon announced that Closed Session would not convene since there is nothing to discuss in Closed Session.

- Conference with Legal Counsel – Existing Litigation (Government Code Section 54956.9(d)(1)) – San Antonio Heights Association v. County of San Bernardino et al, San Bernardino County Superior Court Case NO CIVDS1715504

- Conference with Legal Counsel – Existing Litigation (Government Code Section 54956.9(d)(1)) – San Antonio Heights Association v. County of San Bernardino et al, San Bernardino County Superior Court Case No CIVDS1712271
- Conference with Legal Counsel – Existing Litigation – (Government Code Section 54956.9(d) (1)) – C.O.M.E.T. (Citizens of Mentone Empowered Together) v. City of Redlands et al, San Bernardino Superior Court Case No. CIVDS1906437

3. RECONVENE PUBLIC SESSION

[Not needed, as Commission did not meet in Closed Session.]

CONSENT ITEMS:

The following consent items are expected to be routine and non-controversial and will be acted upon by the Commission at one time without discussion, unless a request has been received prior to the hearing to discuss the matter.

4. Approval of Minutes for Regular Meeting of October 16, 2019

5. Approval of Executive Officer’s Expense Report

Recommendation: Approve the Executive Officers’ Expense Report for Procurement Card Purchases from September 24, 2019 to October 22, 2019.

6. Ratify Payments as Reconciled and Note Cash Receipts for Month of September 2019

Recommendation: Ratify payments as reconciled for the month of September 2019 and note revenue receipts for the same period.

7. Consent Items Deferred for Discussion (none)

Commissioner Lovingood moves approval of the consent items. Second by Commissioner Bagley. The motion on the Consent Items passes with the following roll call vote:

*Ayes: Bagley, Curatalo, Lovingood, McCallon and Rowe.
Noes: None.
Abstain: None.
Absent: Cox and Warren.*

PUBLIC HEARING ITEMS:

- 8. Consideration of: (1) CEQA Statutory Exemption for LAFCO SC#446 and (2) LAFCO SC#446 – Authorization for the Inland Empire Utilities Agency to Provide Services Outside its Boundary and Outside its Sphere of Influence Pursuant to Government Code Section 56133.5**

Recommendation: Staff recommends that the Commission take the following actions related to LAFCO SC #446:

- o For environmental review, certify that LAFCO SC #446, as modified, is statutorily exempt from environmental review, and direct the Executive Officer to file the Notice of Exemption within five (5) days.
- o Approve LAFCO SC #446, as modified, authorizing the Inland Empire Utilities Agency to provide wastewater service outside its boundary and sphere of influence within the areas identified in Attachment #1.
- o Adopt LAFCO Resolution #3295 setting forth the Commission's determinations for service outside the Inland Empire Utilities Agency's boundary and sphere of influence pursuant to Government Code Section 56133.5.

Commissioner Bagley moves to approve staff recommendation, as modified to reflect the accurate boundary for the service area being authorized. Second by Commissioner Curatalo. The motion passes with the following roll call vote:

*Ayes: Bagley, Curatalo, Lovingood, McCallon and Rowe.
Noes: None.
Abstain: None.
Absent: Cox and Warren.*

Commissioner Farrell arrives to the hearing at 9:14 a.m.

9. Consideration of: (1) CEQA Statutory Exemption for LAFCO 3238; and (2) LAFCO 3238 – Reorganization to Include Annexation to the Running Springs Water District and Detachment from the San Bernardino County Fire Protection District, its Mountain Service Zone, and its Zone FP-5

Recommendation: Staff recommends that the Commission approve LAFCO 3238 by taking the following actions:

1. For environmental Review, certify that LAFCO 3238 is statutorily exempt from the provisions of the California Environmental Quality Act and direct the Executive Officer to file the Notice of Exemption within five (5) days;
2. Approve LAFCO 3238, with the standard terms and conditions including the condition for the "hold harmless" clause for potential litigation costs, continuation of fees, charges, assessments, etc.;
3. Waive the protest proceedings, as permitted by Government Code Section 56662(d), with 100% landowner consent to the reorganization; and,
4. Adopt LAFCO Resolution No. 3296, setting forth the Commission's determinations and conditions of approval concerning LAFCO 3238.

Commissioner Bagley moves to approve staff recommendation. Second by Commissioner Farrell. The motion passes with the following roll call vote:

*Ayes: Bagley, Curatalo, Lovingood, McCallon, Rowe and Farrell.
Noes: None.
Abstain: None.
Absent: Cox (Farrell voting in her stead) and Warren.*

10. A. Consideration of : (1) CEQA Statutory Exemption for LAFCO 3235; and (2) LAFCO 3235 – Sphere of Influence Amendment (Expansion) for the City of Redlands

10. B. Consideration of: (1) CEQA Statutory Exemption for LAFCO 3236; and (2) LAFCO 3236 – Reorganization to Include Annexation to the City of Redlands and Detachment from SBCFPD, its Valley Service Zone, its Zone FP-5 & CSA 70

Recommendation: Staff recommends that the Commission take the following actions related to LAFCO 3235 and LAFCO 3236:

- With Respect to environmental review for LAFCOs 3235 and 3236:
 - a. Certify that the Commission, its staff, and its Environmental Consultant have independently reviewed and considered the City’s Notice of Exemption for Annexation No. 93, Sphere of Influence Change, Pre-Zone Designation, Zone Change No. 453, General Plan Amendment No. 138, and Specific Plan Amendment No. 44 to the East Valley Corridor Specific Plan;
 - b. Determine that the City’s Notice of Exemption is adequate for the Commission’s use for its consideration of LAFCO 3235 and 3236;
 - c. Determine that the Commission does not intend to adopt alternatives or mitigation measures for the project, and that no mitigation measures were identified in the City’s Notice of Exemption; and,
 - d. Direct the Executive Officer to file a new Notice of Exemption as a CEQA Responsible Agency.
- For LAFCO 3235 Sphere of influence amendment):
 - a. Approve the sphere of influence expansion for the City of Redlands; and,
 - b. Adopt LAFCO Resolution No. 3293 reflecting the Commission’s determinations for the sphere of influence amendment (expansion) as identified
- For LAFCO 3236 (reorganization):
 - a. Approve LAFCO 3236, with the standard terms and conditions including the condition for the “hold harmless” clause for potential litigation costs, continuation of fees, charges, assessments, etc.; and,

- b. Waive protest proceedings, as permitted by Government Code Section 56662(d), with 100% landowner consent to the reorganization proposal; and,
- c. Adopt LAFCO Resolution No. 3294 reflecting the Commission’s findings for the reorganization as identified.

Commissioner Bagley moves to approve staff recommendation. Second by Commissioner Curatalo. The motion passes with the following roll call vote:

*Ayes: Bagley, Curatalo, Lovingood, McCallon, Rowe and Farrell.
Noes: None.
Abstain: None.
Absent: Cox (Farrell voting in her stead) and Warren.*

DISCUSSION ITEMS:

11. Report to the Legislature on Government Code Section 56133.5 Pilot Program

Recommendation: Staff recommends that the Commission direct staff to file the required report with the California State Legislature (Attachment #2).

Commissioner Lovingood moves to approve staff recommendation, with an amendment, to include language to support making the pilot program available for all LAFCOs throughout the State. Second by Commissioner Rowe. The motion passes with the following roll call vote:

*Ayes: Bagley, Curatalo, Lovingood, McCallon, Rowe and Farrell.
Noes: None.
Abstain: None.
Absent: Cox (Farrell voting in her stead) and Warren.*

12. Update on County Service Area 120 Working Group

Recommendation: Staff recommends that the Commission note receipt of the status report and file.

Chair McCallon notes receipt and file of the update on County Service Area 120 Working Group.

INFORMATION ITEMS:

13. Legislative Update Report

Executive Officer Samuel Martinez states that there is no legislative update at this time.

14. Executive Officer’s Oral Report

Executive Officer Samuel Martinez provides an update on the Commission’s 2020 calendar and tentative items scheduled for the December and January Commission meetings. Executive Officer Martinez also provides an update on the draft audit as well information on the upcoming governance-training program on December 13 regarding pensions and acknowledges the Commissioners who attended the CALAFCO Annual Conference.

15. Commissioner Comments

Commissioner Bagley expresses his enjoyment of attending the CALAFCO Annual Conference and commends Vice-Chair Curatalo on his presentation during a panel discussion at the conference.

16. Comments from the Public

There were no members of the public who requested to speak.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE COMMISSION, THE MEETING ADJOURNS AT 9:51 A.M.

ATTEST:


LA TRICI JONES, Clerk to the Commission

LOCAL AGENCY FORMATION COMMISSION

LARRY McCALLON, Chair

LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE : DECEMBER 6, 2019 
FROM: SAMUEL MARTINEZ, Executive Officer
TO: LOCAL AGENCY FORMATION COMMISSION

SUBJECT: AGENDA ITEM #5 – APPROVAL OF EXECUTIVE OFFICERS’ EXPENSE REPORT

RECOMMENDATION:

Approve the Executive Officers’ Expense Report for Procurement Card Purchases from October 24, 2019 to November 22, 2019.

BACKGROUND INFORMATION:

The Commission participates in the County of San Bernardino’s Procurement Card Program to supply the Executive Officer a credit card to provide for payment of routine official costs of Commission activities as authorized by LAFCO Policy and Procedure Manual Section II – Accounting and Financial Policies #3(H). Staff has prepared an itemized report of purchases that covers the billing period of October 24, 2019 to November 22, 2019.

Staff recommends that the Commission approve the Executive Officers’ expense reports as shown on the attachments.

SM/lj

Attachments



PROCUREMENT CARD PROGRAM

MONTHLY PROCUREMENT CARD PURCHASE REPORT

Card Number		Cardholder						Travel	Billing Period	
[REDACTED]		Samuel Martinez						[REDACTED]	10/24/19 - 11/22/19	
DATE	VENDOR NAME	#	DESCRIPTION	PURPOSE	COST CENTER	G/L ACCOUNT	\$ AMT	TRIP NUMBER	*R/D	SALES TAX
10/23/19	Office Depot	1	Office Supplies	Office Supplies	8900005012	52002305	\$43.09		R	
10/24/19	Thomson West	2	Publication	Publication	8900005012	52002080	\$233.36		R	
10/24/19	Daisy IT	3	Office Supplies	Office Supplies	8900005012	52002305	\$234.32		R	
10/30/19	Frontier	4	Phone Service	Communication	8900005012	52002041	\$671.87		R	
10/31/19	American Cab Service	5	Taxi	Transportation	8900005012	52942946	\$42.50		R	
10/31/19	Southwest	6	Air Travel	CALAFCO Conference	8900005012	52942945	\$268.95		R	
11/04/19	Hyatt Regency SAC	7	Hotel	CALAFCO Conference	8900005012	52942942	\$366.90		R	
11/04/19	Hyatt Regency SAC	8	Hotel	CALAFCO Conference	8900005012	52942942	\$390.10		R	
11/04/19	Hyatt Regency SAC	9	Hotel	CALAFCO Conference	8900005012	52942942	\$320.50		R	
11/04/19	Hyatt Regency SAC	10	Hotel	CALAFCO Conference	8900005012	52942942	\$570.58		R	
11/04/19	Hyatt Regency SAC	11	Hotel	CALAFCO Conference	8900005012	52942942	\$320.50		R	
11/04/19	Hyatt Regency SAC	12	Hotel	CALAFCO Conference	8900005012	52942942	\$585.15		R	
11/04/19	Hyatt Regency SAC	13	Hotel	CALAFCO Conference	8900005012	52942942	\$585.15		R	
11/04/19	Hyatt Regency SAC	14	Hotel	CALAFCO Conference	8900005012	52942942	\$585.15		R	
11/04/19	Hyatt Regency SAC	15	Hotel	CALAFCO Conference	8900005012	52942942	\$585.15		R	
11/04/19	Jack Urban Eats SAC	16	Meal - Staff/Commissioner(s)	CALAFCO Conference	8900005012	52942943	\$29.64		R	
11/18/19	Southwest	17	Air Travel	CALAFCO Conference	8900005012	52942945	144.01CR		R	
11/19/19	Southwest	18	Air Travel	CALAFCO Conference	8900005012	52942945	124.94CR		R	
11/20/19	Thomson West	19	Publication	Publication	8900005012	52002080	\$233.36		R	
11/20/19	JM Trophies	20	Office Supplies	Office Expense	8900005012	52002305	\$12.93		R	


The undersigned, under penalty of perjury, states the above information to be true and correct. If an unauthorized purchase has been made, the undersigned authorizes the County Auditor/Controller-Recorder to withhold the appropriate amount from their payroll check after 15 days from the receipt of the cardholder's Statement of Account.

Cardholder (Print & Sign)	Date
Samuel Martinez	12/06/19

Approving Official (Print & Sign)	Date
Larry McCallon	12/18/19

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

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DATE : DECEMBER 6, 2019 
FROM: SAMUEL MARTINEZ, Executive Officer
TO: LOCAL AGENCY FORMATION COMMISSION

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

RECOMMENDATION:

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

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

SM/llj

Attachments

MONTH OF OCTOBER 2019 PAYMENTS PROCESSED						
Document Number	Account	Posting Date	Activity	Reference	Vendor	Amount
1900563042	52002075	10/22/2019	2020 CSDA MEMBERSHIP RENEWAL	INVOICE 6986	CSDA	\$1,446.00
4101060126	52002076	10/9/2019	TUITION REIMBURSEMENT	INVOICE 4101060125	MICHAEL TUERPE	\$999.00
1900566167	52002085	10/25/2019	NOTICE OF HEARING SERVICE CONTRACT #443	INVOICE B32296673	DAILY JOURNAL	\$602.36
1900548754	52002090	10/2/2019	HVAC FEES	UNIT 150	CITY COM	\$325.50
1900551336	52002090	10/7/2019	LAFCO OFFICE CLEANING SERVICE	INVOICE 68536	JAN PRO	\$490.00
1900566174	52002090	10/25/2019	EDISON UTILITY BILL	INVOICE 2399452309	SO CAL EDISON	\$438.02
1900546559	52002305	10/15/2019	LAFCO OFFICE PETTY CASH	PETTY CASH 9-19	LA TRICI JONES	\$163.92
1900551347	52002315	10/7/2019	RECORDS STORAGE	INVOICE 0118563	STORETRIEVE	\$64.37
1900563072	52002400	10/22/2019	BBK GENERAL INVOICE	INVOICE 860397	BEST BEST KRIEGER	\$1,580.96
1900563078	52002400	10/22/2019	BBK SAN ANTONIO HEIGHTS ASSOC. CIVDS1715504	INVOICE 860398	BEST BEST KRIEGER	\$34.50
1900563079	52002400	10/22/2019	BBK LITIGATION	INVOICE 860399	BEST BEST KRIEGER	\$360.00
1900546320	52002424	10/15/2019	LAFCO ENVIRONMENTAL CONSULTANT	INVIOCE 19-7	TOM DODSON & ASSOC.	\$3,485.00
1900547227	52002445	10/15/2019	LAFCO CONSULTANT	INVOICE 6	ALDRICH & ASSOCIATES	\$2,625.00
1900558162	52002445	10/15/2019	LAFCO CONSULTANT	INVOICE 7	ALDRICH & ASSOCIATES	\$2,550.00
1900559616	52002445/2940	10/17/2019	COMMISSIONER STIPEND & MILEAGE	BAGLEY 10-16-19	JAMES BAGLES	\$304.00
1900559617	52002445/2940	10/17/2019	COMMISSIONER STIPEND & MILEAGE	COX 10-16-19	KIMBERLY COX	\$262.64
1900559618	52002445/2940	10/17/2019	COMMISSIONER STIPEND & MILEAGE	CURATALO 10-16-19	JAMES CURATALO	\$229.00
1900559619	52002445/2940	10/17/2019	COMMISSIONER STIPEND & MILEAGE	FARRELL 10-16-19	STEVEN FARRELL	\$219.95
1900559620	52002445	10/17/2019	COMMISSIONER STIPEND	ROWE 10-16-19	DAWN ROWE	\$200.00
1900560426	52002445/2940	10/17/2019	COMMISSIONER STIPEND & MILEAGE	WARREN 10-16-19	ACQUANETTA WARREN	\$218.56
1900560428	52002445	10/17/2019	COMMISSIONER STIPEND	MCCALLON 10-16-19	LARRY MCCALLON	\$200.00
1900560430	52002445	10/17/2019	COMMISSIONER STIPEND	AMIS 10-16-19	LOUISA AMIS	\$200.00
1900560432	52002445	10/17/2019	COMMISSIONER STIPEND	LOVINGOOD 10-16-19	ROBERT LOVINGOOD	\$200.00
1900566172	52002445	10/25/2019	LAFCO CONSULTANT	INVOICE 8	ALDRICH & ASSOCIATES	\$2,250.00
1900563050	52002895	10/22/2019	LAFCO OFFICE COPIER	INVOICE 34064431	KONICA MINOLTA	\$456.68
1900548234	52002905	10/1/2019	TENANT AMORTIZATION	INVOICE TEN AM 10	SBCTA	\$8,448.33
1900548754	52002905	10/2/2019	LAFCO OFFICE LEASE PAYMENT	INVOICE UNIT 150	CITY COM	\$15,057.90
1900551339	52002905	10/7/2019	LAFCO COMMISSION MEETING ROOM	INVOICE 829	IVDA	\$405.00
1900551329	52942940	10/7/2019	MILEAGE REIMBURSEMENT- RIVERSHED WORKSH	AMIS 9-10-19	LOUISA AMIS	\$33.06
1900551331	52942940	10/7/2019	MILEAGE REIMBURSEMENT- RIVERSHED WORKSH	BAGLEY 9-10-19	JAMES BAGELY	\$70.52
TOTAL						\$43,920.27
MONTH OF OCTOBER 2019 INTERNAL TRANSFERS PROCESSED						
4101063080	52002031	10/1/2019	SEPTEMBER PAYROLL SYSTEM SERVICES	EMACS	EMACS	\$63.50
4101062058	52002037	10/1/2019	SEPTEMBER 2019 DIAL TONE	ISD	ISD	\$286.20
4200039744	52002310	10/1/2019	MAIL SERVICES - HAN	COUNTY MAIL	COUNTY MAIL	\$95.45
4200039745	52002310	10/1/2019	MAIL SERVICES - FLAT	COUNTY MAIL	COUNTY MAIL	\$729.91
4200039746	52002310	10/1/2019	MAIL SERVICES - DEL	COUNTY MAIL	COUNTY MAIL	\$130.00
4101062068	52002420	10/1/2019	SEPTEMBER 2019 WIRELESS DEVICE	ISD	ISD	\$23.83
4101062069	52002421	10/1/2019	SEPTEMBER 2019 DESKTOP SUPPORT SERVICES	ISD	ISD	\$1,396.80
4200040878	52002424	10/30/2019	CEQA NOTICE OF DETERMINATION, LAFCO 3188A	COB	COB	\$50.00
4101062063	52412410	10/1/2019	IT INFRASTRUCTURE - PERIOD 4	ISD	ISD	\$938.00
4101062065	52412416	10/1/2019	CPU USAGE & ENTERPROSE PRINTING - PERIOD 4	ISD	ISD	\$3.00
4101062067	52412418	10/1/2019	ENTERPRISE STORAGE - PERIOD 4	ISD	ISD	\$705.00
TOTAL						\$4,421.69
MONTH OF OCTOBER 2019 CASH RECEIPTS						
4101058860	40759930	10/1/2019	WESTLAND GROUP CD PURCHASE	LAFCO FEE		\$10.00

4101058860	40759930	10/1/2019	J. DORGAN CD PURCHASE	LAFCO FEE		\$20.00
4101063319	40709800	10/7/2019	LAFCO SC #445 CITY OF MONTCLAIR	LAFCO FEE		\$772.00
4101058860	40709800	10/1/2019	LAFCO SC #443 BIG BEAR LAKE WATER & POWER	LAFCO FEE		\$2,400.00
4101058860	40709660	10/1/2019	LAFCO 3188A	ENVIRONMENTAL		\$1,305.00
4104058860	40709545	10/1/2019	LAFCO 3188A	INDIVIDUAL NOTICE		\$642.02
4101050700	40709555	10/1/2019	LAFCO 3216 CITY OF UPLAND	INDEMNIFICATION		\$1,399.16
TOTAL						\$6,548.18

MONTH OF OCTOBER 2019 INTERNAL TRANSFERRED RECEIVED

4200040091	40709555	10/11/2019	LAFCO 3216 COUNTY FIRE	INDEMNIFICATION		\$39.75
4200040990	40709555	10/29/2019	LAFCO 3216 COUNTY FIRE	INDEMNIFICATION		\$17.25
100288180	40308500	10/30/2019	INTEREST APPORTIONMENT	APPORTIONMENT		\$3,140.85
TOTAL						\$3,197.85


 LA TRIGI JONES, Clerk to the Commission 12/6/2019
 DATE

RECONCILIATION APPROVED BY:

 SAMUEL MARTINEZ, Executive Officer 12/6/2019
 DATE