
**Fresno Local Agency Formation Commission (LAFCo)
Executive Officer's Report**

Consent Agenda Item No. 7

DATE: **March 13, 2013**
TO: **Fresno Local Agency Formation Commission**
FROM: **Jeff Witte, LAFCo Executive Officer**
SUBJECT: **Consider Acceptance – LAFCO Financial Statement for February**
Recommendation: **Accept February, 2013 Financial Statement.**

**Fresno LAFCo
Bank Reconciliation – Main Checking Account
Central Valley Community Bank**

2/1/2013 to 2/28/2013

Beginning Balance	\$372,046.63
Less Checks Paid	\$34,512.21
Sub Total	\$337,534.42
Plus Deposits	\$3,975.44
Ending Balance	\$341,509.86

**Fresno LAFCo
Bank Reconciliation – Single Signature Account
Central Valley Community Bank**

2/1/2013 to 2/28/2013

Beginning Balance	\$605.28
Less Checks Paid	\$0.00
Sub Total	\$605.28
Plus Deposits	\$0.00
Ending Balance	\$605.28

LAFCo Reserve Accounts

Legal Reserve	\$60,032
General Reserve	\$8,000
Office Equipment Reserve	\$2,667
Benefit Reserve	\$2,000



Deposits By Month

Thursday, February 28, 2013

From	Deposit Date	Amount	Description
Nicholson Enterprises	2 /14/2013	\$750.00	RO-08-2 "McKinley-Blythe No. 1 Reorganization" One-Year Extension
Barsom Bros. Co.	2 /14/2013	\$750.00	RO-06-6 "Reed-Beechwood Reorganization-2005-1" One-Year Extension
Bigelow-Silkwood Friant Ranch	2 /15/2013	\$2,475.44	Friant Ranch Legal Fees
		\$3,975.44	



Checks Written

Thursday, February 28, 2013

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Check #	Check Amount	Vendor Name	Uses	Cleared
1022	\$2,143.47	COF-ITSD	County Data Processing	
1022	\$119.89	COF-ITSD	Telecommunications	
1022	\$39.56	COF-ITSD	PeopleSoft Financials	
1022	\$47.60	COF-ITSD	PeopleSoft HRMS	
4	\$2,350.52			
10554	\$8,694.10	Baker, Manock & Jensen	Legal Counsel	
1	\$8,694.10			
10555	\$211.39	Baker, Manock & Jensen	Legal Counsel	
1	\$211.39			
10556	\$1,667.42	Braitman & Associates	Consultant	
1	\$1,667.42			
10557	\$53.04	California Business Machines	Copy Machine	
1	\$53.04			
10558	\$64.20	COF-Planning	Office Supplies	
1	\$64.20			
10559	\$70.81	COF-Labor Billing	Labor Billing	
10559	\$280.00	COF-Personnel	Benefit Admin Fee	
10559	\$235.00	COF-Personnel	Workers Comp Insurance	
10559	\$1,590.00	COF-Personnel	Unemployment Insurance	
10559	\$18.00	COF-Personnel	Property Insurance	
5	\$2,193.81			

Check #	Check Amount	Vendor Name	Uses	Cleared
10560	\$2,143.47	COF-ITSD	County Data Processing	Voided
10560	(\$47.60)	COF-ITSD	PeopleSoft HRMS	Voided
10560	\$119.89	COF-ITSD	Telecommunications	Voided
10560	(\$39.56)	COF-ITSD	PeopleSoft Financials	Voided
10560	(\$119.89)	COF-ITSD	Telecommunications	Voided
10560	(\$2,143.47)	COF-ITSD	County Data Processing	Voided
10560	\$47.60	COF-ITSD	PeopleSoft HRMS	Voided
10560	\$39.56	COF-ITSD	PeopleSoft Financials	Voided
8	\$0.00			
10562	\$352.00	COF-Dept of Public Health	Public Health	
1	\$352.00			
10563	\$13,515.06	COF-Payroll	County Payroll	
1	\$13,515.06			
10564	\$26.52	DS Waters	Office Supplies	
1	\$26.52			
10565	\$28.86	Lopez, Armando	Mileage	
10565	\$100.00	Lopez, Armando	Meeting Attendance	
2	\$128.86			
10566	\$550.00	Fresno Bee	Publications	
1	\$550.00			
10567	\$750.00	Fresno Bee	Publications	
1	\$750.00			
10568	\$110.39	Ace Trophy-Jay T Ogas	Office Supplies	
1	\$110.39			
10569	\$75.00	Perea, Henry	Meeting Attendance	
1	\$75.00			
10570	\$2,055.41	Physicians' Building Partners	Lease	
1	\$2,055.41			

Check #	Check Amount	Vendor Name	Uses	Cleared
10571	\$1,270.00	Sampson, Sampson & Patterson, LLP	Auditor	
1	\$1,270.00			
10572	\$100.00	Santoyo, Mario	Meeting Attendance	
1	\$100.00			
10573	\$100.00	Silva, Robert	Meeting Attendance	
10573	\$42.18	Silva, Robert	Mileage	
2	\$142.18			
10574	\$27.31	Witte, Jeff	Office Supplies	
1	\$27.31			
Misc. Fee	\$175.00	ADP Processing Fee	Misc. Fee	
1	\$175.00			
38	\$34,512.21			



Outstanding Invoices-Accounts Receivable

Thursday, February 28, 2013

Invoice Number	Billed To	Description	Amount
00005	Riverdale Memorial	MSR Preparation	\$300.00
00006	Clovis Memorial	MSR Preparation	\$300.00
00008	Bluffs CSD	MSR Preparation	\$300.00
00011	Laton CSD	MSR Preparation	\$300.00
00024	Westside RCD	MSR Preparation	\$3,488.00
00035	West Fresno Red Scale Protective District	MSR Preparation	\$300.00
00039	Camp 13 Drainage District	MSR Preparation	\$300.00
00044	Selma Health Care District	MSR Preparation	\$300.00
00062	Dan Pearce	Friant Ranch Legal Fees	\$211.39
00063	Broadview Water District	MSR Preparation	\$300.00
00064	International Water District	MSR Preparation	\$300.00
00065	Mid-Valley Water District	MSR Preparation	\$300.00
00066	Oro Loma Water District	MSR Preparation	\$300.00
00067	Stinson Water District	MSR Preparation	\$300.00
00068	Widren Water District	MSR Preparation	\$300.00
00069	Freewater County Water District	MSR Preparation	\$300.00
			\$7,899.39