



RECEIVED

JAN 21 2014

Local Agency Invoice  
Dispute Notification Letter

SAN BERNARDINO  
ASSOCIATED GOVTS

Local Agency: San Bernardino Associated Governments  
Attention: Ian Repko  
Address: 1170 W. 3rd Street, 2nd Floor

Date: 01/16/14  
Dist - Co - Rte: 08-5954-15-SBAG  
Project Number: ~~IM~~DLN6053(104)  
Invoice Number: 1  
Invoice Amount: \$577,500.89

City, State, Zip: San Bernardino, CA 92410-1715

- Local Agency / State Agreement not executed
- Incorrect Invoice Format / Content [see Chapter 5 Accounting / Invoices" of the Local Assistance Procedures Manual (LAPM)]."
- Invoice reflects component(s) / phase(s) of work not allocated / authorized and / or cost(s) that is / are ineligible for reimbursement.
- Insufficient Funds
- Missing or inadequate Invoice Support Documentation
- Contract Award Package required for construction phase of work
- Final Invoice, Final Inspection Form and Final Report of Expenditures must be submitted and approved prior to payment
- Redate invoice upon resubmittal of Invoice Package (1 original & 2 copies of Invoice and 2 copies of Invoice Support Documentation)
- Reimbursement Ratios Incorrect
- Lapsed Appropriation
- Other: No funds available at this time. FHWA unilaterally de-obligate the funds. Please contact your DLAE for more information.

Comments:

If you have any questions please contact your Local Assistance District Area Engineer.

Jessamine Pelos - Accounting

~~District Local Assistance~~ <sup>Area</sup> Engineer - Alberto Vergel De Dios