

# LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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**DATE :** MAY 6, 2019

**FROM:** SAMUEL MARTINEZ, Executive Officer 

**TO:** LOCAL AGENCY FORMATION COMMISSION

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**SUBJECT:** AGENDA ITEM #7 - RATIFY PAYMENTS AS RECONCILED FOR  
MONTH OF MARCH 2019 AND NOTE REVENUE RECEIPTS

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**RECOMMENDATION:**

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

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

SM/Ilj

Attachments



*JMJ*

LA TRICI JONES, Clerk to the Commission		5/6/2019	
		DATE	
RECONCILIATION APPROVED BY:			
<i>Samuel Martinez</i>			
SAMUEL MARTINEZ, Executive Officer		5/6/2019	
		DATE	