

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

215 North D Street, Suite 204,  
San Bernardino, CA 92415-0490 • (909) 383-9900 • Fax (909) 383-9901  
E-MAIL: [lafco@lafco.sbcounty.gov](mailto:lafco@lafco.sbcounty.gov)  
[www.sbclafco.org](http://www.sbclafco.org)

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**DATE: JANUARY 9, 2007**

**FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer**

**TO: LOCAL AGENCY FORMATION COMMISSION**

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**SUBJECT: AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR MONTHS OF NOVEMBER AND DECEMBER 2006 AND NOTE CASH RECEIPTS**

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**RECOMMENDATION:**

Ratify payments as reconciled for the months of November and December 2006 and note cash receipts for the same period.

**BACKGROUND INFORMATION:**

Staff has prepared reconciliations of warrants issued for payments to various vendors, internal transfers for payments to County Departments and cash receipts that cover the period November 1 through December 31, 2006.

Staff is recommending that the Commission ratify the payments outlined on the attached listings and note the cash revenues received.

KRM:dc

Attachments