LOCAL AGENCY FORMATION COMMISSION
COUNTY OF SAN BERNARDINO

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DATE: **March 5, 2009**

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

TO: **LOCAL AGENCY FORMATION COMMISSION**

SUBJECT: **AGENDA ITEM #4 - RATIFY PAYMENTS AS RECONCILED FOR MONTH OF FEBRUARY 2009 AND NOTE CASH RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the month of February 2009 and note cash 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 and cash receipts that cover the period February 1, 2009 through February 28, 2009.

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

KRM:amr

Attachment