

**LOCAL AGENCY FORMATION COMMISSION
COUNTY FOR 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

www.sbclafco.org

DATE: SEPTEMBER 19, 2011

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer



TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT: AGENDA ITEM #4 - RATIFY PAYMENTS AS RECONCILED FOR
MONTHS OF JULY AND AUGUST 2011 AND NOTE REVENUE
RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the months of July and August 2011 and note revenue receipts for the same periods.

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 for deposits or other charges that cover the period of July 1, 2011 through July 31, 2011 and August 1, 2011 through August 31, 2011.

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

KRM/rc1

[Attachments](#)