

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

175 West Fifth Street, Second Floor, San Bernardino, CA 92415-0490

• (909) 387-5866 • FAX (909) 387-5871

E-MAIL: lafco@lafco.sbcounty.gov

www.sbclafco.org

DATE: JULY 7, 2005

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR
MONTHS OF MAY AND JUNE 2005 AND NOTE CASH RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the months of May and June 2005 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 May 1 through June 30, 2005.

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

KRM:dc

Attachments