

**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 **MARCH 5, 2004**

FROM **KATHLEEN ROLLINGS-MCDONALD, Executive Officer**

TO **LOCAL AGENCY FORMATION COMMISSION**

SUBJECT **AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF FEBRUARY 2004 AND NOTE CASH RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the month of February 2004 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 through February 29, 2004.

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

KRM:dc

Attachment