

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

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**DATE: APRIL 13, 2010**

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

**TO: LOCAL AGENCY FORMATION COMMISSION**

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**SUBJECT: AGENDA ITEM #5 - RATIFY PAYMENTS AS RECONCILED FOR  
MONTHS OF FEBRUARY AND MARCH 2010 AND NOTE CASH  
RECEIPTS**

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**RECOMMENDATION:**

Ratify payments as reconciled for the months of February and March 2010 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, 2010 through March 31, 2010.

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

KRM/rcl

Attachment