

**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:** FEBRUARY 10, 2004  
**FROM:** KATHLEEN ROLLINGS-McDONALD, Executive Officer  
**TO:** LOCAL AGENCY FORMATION COMMISSION

---

**SUBJECT: AGENDA ITEM #3 – RATIFY PAYMENTS AS RECONCILED  
FOR MONTH OF JANUARY 2004 AND NOTE CASH  
RECEIPTS**

---

**RECOMMENDATION:**

Ratify payments as reconciled for the month of January, 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 of January 1 through January 31, 2004.

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

KRM

Attachment