

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

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**DATE:** September 5, 2003  
**FROM:** KATHLEEN ROLLINGS-McDONALD, Acting Executive Officer  
**TO:** LOCAL AGENCY FORMATION COMMISSION

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**SUBJECT: AGENDA ITEM #3 - PAYMENTS AS RECONCILED FOR  
MONTHS OF JULY AND AUGUST 2003**

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**RECOMMENDATION:**

Ratify payments as reconciled for the months of July and August 2003 and note cash receipts for the same period.

**BACKGROUND INFORMATION:**

One of the primary recommendations made by the Auditor's Office during LAFCO's Financial Audit for FY 2001-02, was that information regarding warrants and payments should be presented to the Commission monthly. In compliance with this recommendation, the 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 July 1 through July 31, 2003 and August 1 through August 31, 2003.

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

KRM

Attachments