

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

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DATE: September 8, 2008

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION

SUBJECT: AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR MONTHS OF JULY AND AUGUST 2008 AND NOTE CASH RECEIPTS

RECOMMENDATION:

Ratify payments as reconciled for the months of July and August 2008 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 periods July 1 through July 31, 2008, and August 1 through August 31, 2008. The August reconciliation includes payments to cities (Document Nos. 8907000-8907012, and 8907014-8907015). These payments are refunds based on corrections made by the County Auditor/Controller-Recorder relating to those cities' apportionments.

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

KRM:amr

Attachments:

1. Monthly Reconciliation of Payments for July 2008
2. Monthly Reconciliation of Payments for August 2008