

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

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**DATE: AUGUST 11, 2015**

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

**TO: LOCAL AGENCY FORMATION COMMISSION**



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**SUBJECT: AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED  
FOR MONTH OF JULY 2015 AND NOTE CASH RECEIPTS**

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**RECOMMENDATION:**

Continue the ratification of payments and note cash receipts for the month of July 2015 to the September 16, 2015 hearing.

**BACKGROUND INFORMATION:**

Due to activities related to closing the financial transactions for Fiscal Year 2014-15 by the County Auditor/Controller, the reports necessary to prepare the payments and cash revenues for the month of July are unavailable. Therefore, staff recommends that the Commission continue this item to the September 16, 2015 hearing.

KRM: rl