

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

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DATE AUGUST 9, 2004
FROM KATHLEEN ROLLINGS-MCDONALD, Executive Officer
TO LOCAL AGENCY FORMATION COMMISSION

SUBJECT: AGENDA ITEM #4 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF JULY 2004 AND NOTE CASH RECEIPTS

RECOMMENDATION:

Continue to the September 15, 2004 hearing.

BACKGROUND INFORMATION:

The Auditor/Controller-Recorder's office has not provided the monthly report of financial activities as of today's date, due to year-end closing activities, and the need to process the impacts of the State's budget adoption. Staff, therefore, recommends continuation of this item to the September hearing to allow for compilation of financial data and verification of payments processed.

KRM