

LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION



SUBJECT: AGENDA ITEM #4 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF JULY 2017 AND NOTE REVENUE RECEIPTS

RECOMMENDATION:

Continue the ratification of payments and note cash receipts for the month of July 2017 to the September 20, 2017 hearing.

BACKGROUND INFORMATION:

Due to activities related to closing the financial transactions for the Fiscal Year 2016-17 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 20, 2017 hearing.

KRM/LJ