

LAFCO

Santa Barbara Local Agency Formation Commission

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September 5, 2019 (Agenda)

Local Agency Formation Commission

105 East Anapamu Street

Santa Barbara CA 93101

Disbursements for June, July, and August 2019

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for June, July, and August 2019.

DISCUSSION

Disbursements as of August 22, 2019, are shown in the attached printout generated by the County's financial information system. Since this agenda item was prepared before the end of August, disbursements for the full month of August will be included with the next meeting agenda packet.

Please contact the LAFCO office if you have any questions.

Sincerely,



PAUL HOOD

Executive Officer

Expenditure Transactions

From 6/1/2019 to 8/22/2019

Selection Criteria: Fund = 5320

Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
CLM - 0538694	6/1/2019	815	7510	Executive Officer Stipend - May 2019	13,282.34
CLM - 0538695	6/1/2019	815	7450	Reimbursement for Office Expenses	34.47
CLM - 0539016	6/4/2019	815	7508	LAFCO Legal Service per Contract Dated 2/7/19	3,435.00
AUT - U060719	6/10/2019	815	7804	F01005,04/15/19,05/14/19,REFUSE,VA_012762A-29811	10.16
AUT - U060719	6/10/2019	815	7803	F01005,04/15/19,05/14/19,SEWER,VA_012762-756076-30	1.55
AUT - U060719	6/10/2019	815	7803	F01005,04/15/19,05/14/19,WATER,VA_012762A-29311	3.56
JE - 0187624	6/11/2019	815	7460	FY18-19 CSBTV Broadcast of 9 mtgs inv 18-19	6,750.00
CLM - 0540524	6/12/2019	815	7450	Reimbursement for Office Expenses	21.38
TRC - 0045279	6/12/2019	815	7732	Aceves Mileage Reim-June 6, 2019Ad Hoc Com Meeting	44.89
AUT - TELE 05	6/17/2019	815	7897	001FIXED TELEPHONE CHARGES FOR 5/2019	30.00
AUT - U061419	6/17/2019	815	7806	F01004 - Energy Manager Billing - May 2019	3.35
AUT - U062519	6/25/2019	815	7801	F01005,05/01/19,05/31/19,ACT LEVEL CHG,VA_02378700	-1.76
AUT - U062519	6/25/2019	815	7801	F01005,05/01/19,05/31/19,ELECTRIC,VA_023787005-312	26.78
AUT - U062519	6/25/2019	815	7802	F01005,05/14/19,06/13/19,NATURALGAS,VA_15201460001	10.37
JE - 0188633	6/27/2019	815	7460	LAFCO Services Billings 4.1.19-6.30.19	* 2,410.73
JE - 0187398	6/28/2019	815	7803	ChemAqua water softening billing May '19	2.00
JE - 0188243	6/28/2019	815	7803	ChemAqua water softening billing Jun '19	2.00
AUT - U062719	6/30/2019	815	7806	F01004 - Energy Manager Billing - June 2019	12.50
JE - 0186570	6/30/2019	815	7669	Cost Allocation Charges Apr-Jun FY 18/19	11,961.65
JE - 0189285	6/30/2019	815	7510	05/01/19 - 05/31/19 COB Admin. Support to LAFCO	1,603.30
CLM - 0543919	7/2/2019	815	7510	Executive Officer Stipend - June 2019	13,282.34
CLM - 0544199	7/3/2019	815	7508	LAFCO Legal Service per Contract Dated 2/7/19	2,985.00
TRC - 0045771	7/7/2019	815	7732	Dillon Mileage Reimbursement-April 24-July 2 2019	232.00
CLM - 0544238	7/10/2019	815	7430	CALAFCO Annual Membership Dues	4,350.00
AUT - TELE 06	7/12/2019	815	7897	001FIXED TELEPHONE CHARGES FOR 6/2019	29.35
AUT - U071519	7/15/2019	815	7803	F01005,05/14/19,06/13/19,SEWER,VA_012762-756076-30	1.99
AUT - U071519	7/15/2019	815	7803	F01005,05/14/19,06/13/19,WATER,VA_012762A-29311	4.21
AUT - U071519	7/15/2019	815	7803	F01005,05/14/19,06/13/19,WATER,VA_012762-756076-30	0.49

Expenditure Transactions

From 6/1/2019 to 8/22/2019

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AUT - U071519	7/15/2019	815	7804	F01005,05/14/19,06/13/19,REFUSE,VA_012762A-29811	10.16
JE - 0190388	7/15/2019	815	7669	LIJE FY 19-20 General Liability Premium	200.00
TRC - 0045875	7/17/2019	815	7732	Stark Mileage Reim-July 11, 2019 Meeting	4.18
TRC - 0045876	7/17/2019	815	7732	Geyer Mileage Reim-July 11, 2019 Meeting	11.14
TRC - 0045878	7/17/2019	815	7732	Waterfiled Mileage Reim-July 11, 2019 Meeting	73.20
TRC - 0045879	7/17/2019	815	7732	Aceves Mileage Reim-July 11, 2019 Meeting	11.02
AUT - U071719	7/19/2019	815	7802	F01005,06/13/19,07/15/19,NATURALGAS,VA_15201460001	10.68
CLM - 0546267	7/22/2019	815	7530	Legal Ad-Santa Barbara News Press	451.36
CLM - 0546272	7/22/2019	815	7530	Legal Ad-Lee Central Coast Newspapers	485.25
JE - 0190807	7/29/2019	815	7803	ChemAqua water softening billing Jul '19	2.06
CLM - 0546459	8/1/2019	815	7450	Reimbursement for Office Expenses	96.32
CLM - 0547651	8/1/2019	815	7510	Executive Officer Stipend - July 2019	13,680.81
AUT - U080919	8/5/2019	815	7801	F01005,07/01/19,08/01/19,ACT LEVEL CHG,VA_02378700	43.26
AUT - U080919	8/5/2019	815	7801	F01005,07/01/19,08/01/19,ELECTRIC,VA_023787005-312	44.84
CLM - 0548212	8/6/2019	815	7508	LAFCO Legal Service per Contract Dated 2/7/19	3,285.00
AUT - TELE 07	8/8/2019	815	7897	001FIXED TELEPHONE CHARGES FOR 7/2019	29.35
EFC - 0024471	8/12/2019	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 8/12/2019	1,242.82
EFC - 0024471	8/12/2019	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 8/12/2019	102.30
EFC - 0024471	8/12/2019	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 8/12/2019	23.95
EFC - 0024471	8/12/2019	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 8/12/2019	37.65
TRC - 0045973	8/12/2019	815	7732	Hood Mileage Reimbursement-Feb 2019-July 2019	1,216.26
JE - 0191677	8/21/2019	815	7803	ChemAqua water softening billing Aug '19	2.06
Total SB LAFCO					81,593.32