

February 4, 2016 (Agenda)

Local Agency Formation Commission

105 East Anapamu Street

Santa Barbara CA 93101

Disbursements for December 2015 and January 2016

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for December 2015 and January 2016.

DISCUSSION

Disbursements as of January 21, 2016, are shown in the attached printout generated by the County's financial information system. Since this agenda item was prepared before the end of January, the full month of January 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 12/1/2015 to 1/21/2016

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 - 0362855	12/1/2015	815	7510	November 2015 Executive Officer Stipend	12,394.78
CLM - 0362862	12/1/2015	815	7530	Legal Ad-Lee Central Coast Newspapers	276.25
AUT - U120415	12/4/2015	815	7801	F01005,10/30/15,12/02/15,ELECTRIC,VA_023787005-312	36.11
AUT - TELE 11	12/7/2015	815	7897	00\FIXED TELEPHONE CHARGES FOR 11/2015	28.93
TRC - 0026549	12/15/2015	815	7732	Dillon Travel Reim-Co Co Land Use Conference	293.00
AUT - U121715	12/17/2015	815	7803	F01005,10/19/15,11/17/15,WATER,VA_012762A-29311	4.27
AUT - U121715	12/17/2015	815	7803	F01005,10/19/15,11/17/15,WATER,VA_012762-756076-30	3.08
AUT - U121715	12/17/2015	815	7804	F01005,10/19/15,11/17/15,REFUSE,VA_012762A-29811	8.58
AUT - U121715	12/17/2015	815	7803	F01005,10/19/15,11/17/15,SEWER,VA_012762-756076-30	3.19
EFC - 0014354	12/21/2015	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 12/21/15	714.99
EFC - 0014354	12/21/2015	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 12/21/15	120.90
EFC - 0014354	12/21/2015	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 12/21/15	28.28
EFC - 0014354	12/21/2015	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 12/21/15	72.15
JE - 0129050	12/21/2015	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	1,246.71
TRC - 0026700	12/23/2015	815	7732	Geyer Mileage Reimbursement-December, 2015 Meeting	13.23
TRC - 0026702	12/23/2015	815	7732	Richardson Mileage Reim-Dec 10, 2015 Meeting	36.92
TRC - 0026703	12/23/2015	815	7732	Orach Mileage Reimbursement-Dec 10, 2015 Meeting	4.37
TRC - 0026704	12/23/2015	815	7732	Weit Mileage Reimbursement-Dec 10, 2015 Meeting	5.29
TRC - 0026705	12/23/2015	815	7732	Moorhouse Mileage Reim-Dec 10, 2015 Meeting	98.90
TRC - 0026706	12/23/2015	815	7732	Aceves Mileage Reimbursement-Dec 10, 2015 Meeting	75.44
TRC - 0026707	12/23/2015	815	7732	Fox Mileage Reimbursement-Dec 10, 2015 Meeting	78.89
TRC - 0026708	12/23/2015	815	7732	Stark Mileage Reimbursement-Dec 10, 2015 Meeting	93.73
AUT - U122415	12/24/2015	815	7802	F01005,11/09/15,12/10/15,ACT LEVEL CHG,VA_15201460	-0.21
AUT - U122415	12/24/2015	815	7802	F01005,11/09/15,12/10/15,NATURALGAS,VA_15201460001	9.30
CLM - 0366408	12/24/2015	815	7324	2014-15 Audit of Financial Statements	2,620.00
CLM - 0366417	12/24/2015	815	7530	Legal Ad-Lee Central Coast Newspapers	388.00
CLM - 0366437	12/24/2015	815	7430	CSDA Membership Dues	434.97
EFC - 0014356	12/25/2015	815	7507	LAFCO ADP Fees 12/21/15 Pay Date	126.35

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Document	Post On	Dept	LIACct	Description	Amount
TRC - 0026767	12/30/2015	815	7732	Hood Mileage Reimbursement-November/December 2015	311.98
TRC - 0026768	12/30/2015	815	7732	Hood Training/Travel Reim-2016 CALAFCO Workshop	1,442.72
AUT - U010616	12/31/2015	815	7806	F01004 - Dec '15 EnergyMgr Sal/Admin Fees	6.26
AUT - U010716	12/31/2015	815	7801	F01005,12/02/15,12/31/15,ELECTRIC,VA_023787005-312	33.77
AUT - U010716	12/31/2015	815	7804	F01005,11/17/15,12/17/15,REFUSE,VA_012762A-29811	8.58
AUT - U010716	12/31/2015	815	7803	F01005,11/17/15,12/17/15,SEWER,VA_012762-756076-30	3.13
AUT - U010716	12/31/2015	815	7803	F01005,11/17/15,12/17/15,WATER,VA_012762A-29311	4.12
AUT - U010716	12/31/2015	815	7803	F01005,11/17/15,12/17/15,WATER,VA_012762-756076-30	2.95
CLM - 0366642	1/1/2016	815	7510	December 2015 Executive Officer Stipend	12,394.78
JE - 0129384	1/6/2016	815	7508	CC, Lafco services Oct-Dec 15	10,756.44
TRC - 0026829	1/6/2016	815	7732	Stark Mileage Reimbursement-Nov 5, 2015 Meeting	4.14
AUT - TELE 12	1/11/2016	815	7897	001FIXED TELEPHONE CHARGES FOR 12/2015	28.93
TRC - 0026903	1/12/2016	815	7732	Orach Mileage Reimbursement-Jan 7, 2016 Meeting	81.22
TRC - 0026904	1/12/2016	815	7732	Welt Mileage Reimbursement-Jan 7, 2016 Meeting	4.97
TRC - 0026905	1/12/2016	815	7732	Aceves Mileage Reimbursement-Jan 7, 2016 Meeting	10.26
TRC - 0026906	1/12/2016	815	7732	Fox Mileage Reimbursement-Jan 7, 2016 Meeting	4.86
TRC - 0026907	1/12/2016	815	7732	Richardson Mileage Reim-Jan 7, 2016 Meeting	35.86
TRC - 0026908	1/12/2016	815	7732	Stark Mileage Reim-Jan 7,2016/Sept 10,2015Meetings	8.03
Total SB LAFCO					44,359.40