

LAFCO

Santa Barbara Local Agency Formation Commission

105 East Anapamu Street ♦ Santa Barbara CA 93101

805/568-3391 ♦ FAX 805/568-2249

www.sblafco.org ♦ lafco@sblafco.org

February 6, 2020 (Agenda)

Local Agency Formation Commission

105 East Anapamu Street

Santa Barbara CA 93101

Disbursements for December 2019 and January 2020

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for December 2019 and January 2020.

DISCUSSION

Disbursements as of January 25, 2020, 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, disbursements for 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

Commissioners, Craig Geyer, Chair ♦ Roger Aceves ♦ Cynthia Allen ♦ Jay Freeman ♦ Joan Hartmann ♦ Steve Lavagnino
Holly Sierra ♦ Shane Stark ♦ Etta Waterfield Vice-Chair ♦ Roger Welt ♦ Das Williams ♦ **Executive Officer: Paul Hood**

CONSENT CALENDAR ITEM NO. 1

Expenditure Transactions

From 12/1/2019 to 1/25/2020

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 - 0564029	12/1/2019	815	7510	Executive Officer Stipend - November 2019	13,680.81
CLM - 0564408	12/3/2019	815	7508	LAFCO Legal Service per Contract Dated 2/7/19	1,350.00
AUT - TELE 11	12/5/2019	815	7897	001FIXED TELEPHONE CHARGES FOR 11/2019	29.35
AUT - U121119	12/11/2019	815	7806	F01004 - Energy Manager Billing Nov FY-19/20	3.04
AUT - U121119	12/11/2019	815	7804	F01005,10/14/19,11/12/19,REFUSE,VA_012762A-29811	11.61
AUT - U121119	12/11/2019	815	7803	F01005,10/14/19,11/12/19,SEWER,VA_012762-756076-30	2.18
AUT - U121119	12/11/2019	815	7803	F01005,10/14/19,11/12/19,WATER,VA_012762A-29311	3.35
AUT - U121119	12/11/2019	815	7803	F01005,10/14/19,11/12/19,WATER,VA_012762-756076-30	2.37
AUT - U121119	12/11/2019	815	7801	F01005,10/30/19,12/02/19,ELECTRIC,VA_023787005-312	28.57
EFC - 0025353	12/12/2019	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 12/12/2019	1,227.45
EFC - 0025353	12/12/2019	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 12/12/2019	93.00
EFC - 0025353	12/12/2019	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 12/12/2019	21.80
EFC - 0025353	12/12/2019	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 12/12/2019	36.00
JE - 0196520	12/12/2019	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	277.05
CLM - 0567106	12/20/2019	815	7450	Reimbursement for Office Expenses	142.46
TRC - 0048066	12/20/2019	815	7732	Freeman Mileage Reim Dec 12, 2019 Meeting	101.27
TRC - 0048068	12/20/2019	815	7732	Aceves Mileage Reim Dec 12, 2019 Meeting	11.02
TRC - 0048071	12/20/2019	815	7732	Geyer Mileage Reim Dec 12, 2019 Meeting	11.14
TRC - 0048072	12/20/2019	815	7732	Waterfield Mileage Reim Dec 12, 2019 Meeting	3.25
TRC - 0048073	12/20/2019	815	7732	Stark Mileage Reim Dec 12, 2019 Meeting	84.68
TRC - 0048074	12/20/2019	815	7732	Welt Mileage Reim Dec 12, 2019 Meeting	5.34
TRC - 0048075	12/20/2019	815	7732	Allen Mileage Reim Dec 12, 2019 Meeting	28.42
TRC - 0048076	12/20/2019	815	7732	Sierra Mileage Reim Dec 12, 2019 Meeting	36.19
AUT - U122419	12/24/2019	815	7802	F01005,11/12/19,12/12/19,NATURALGAS,VA_15201460001	11.74
CLM - 0567755	1/1/2020	815	7510	Executive Officer Stipend - December 2019	13,680.81
AUT - G122419	1/2/2020	815	7803	Chem Aqua Nov 2019	2.06
CLM - 0567805	1/2/2020	815	7508	LAFCO Legal Service per Contract Dated 2/7/19	1,275.00
AUT - G122419	1/3/2020	815	7803	Chem Aqua Billing Dec 2019	2.06



Expenditure Transactions

From 12/1/2019 to 1/25/2020

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
TRC - 0048264	1/7/2020	815	7732	2020 UCLA Conf Registration Reimbursement	1,785.00
EFC - 0025480	1/8/2020	815	7507	LAFCO ADP Fees 12/12/19 Pay Date	134.84
AUT - TELE 12	1/9/2020	815	7897	001FIXED TELEPHONE CHARGES FOR 12/2019	29.35
EFC - 0025645	1/10/2020	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 1/10/2020	1,227.46
EFC - 0025645	1/10/2020	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 1/10/2020	93.00
EFC - 0025645	1/10/2020	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 1/10/2020	21.80
EFC - 0025645	1/10/2020	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 1/10/2020	90.00
JE - 0197277	1/10/2020	815	7510	11/1/2019 - 12/31/2019 COB Admin. Support to LAFCO	3,055.01
JE - 0197599	1/10/2020	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	277.04
TRC - 0048448	1/11/2020	815	7732	Weit Mileage Reim Jan 9, 2020 Meeting	5.29
AUT - U011320	1/13/2020	815	7801	F01005,12/02/19,12/31/19,ELECTRIC,VA_023787005-312	27.58
TRC - 0048362	1/13/2020	815	7732	2019 CALAFCO Conference Reimbursement-Freeman	781.55
CLM - 0569745	1/14/2020	815	7450	Reimbursement for Office Expenses	195.49
JE - 0197327	1/14/2020	815	7460	LAFCO FUNDING 2019/2020 CITY & DIST MAPPING	32,000.00
TRC - 0048372	1/14/2020	815	7732	2020 UCLA Conf Registration Reimbursement	595.00
AUT - U011520	1/15/2020	815	7806	F01004 - Energy Manager billing December 2019	4.89
TRC - 0048442	1/18/2020	815	7732	Freeman Mileage Reim Jan 9, 2020 Meeting	12.54
TRC - 0048443	1/18/2020	815	7732	Stark Mileage Reim Jan 9, 2020 Meeting	4.14
TRC - 0048444	1/18/2020	815	7732	Aceves Mileage Reim Jan 9, 2020 Meeting	10.93
TRC - 0048445	1/18/2020	815	7732	Geyer Mileage Reim Jan 9, 2020 Meeting	11.04
TRC - 0048447	1/18/2020	815	7732	Allen Mileage Reim Jan 9, 2020 Meeting	28.18
TRC - 0048449	1/18/2020	815	7732	Waterfield Mileage Reim Jan 9, 2020 Meeting	3.22
AUT - U012120	1/21/2020	815	7802	F01005,12/12/19,01/13/20,NATURALGAS,VA_15201460001	14.79
AUT - U012120	1/21/2020	815	7804	F01005,11/12/19,12/11/19,REFUSE,VA_012762A-29811	11.61
AUT - U012120	1/21/2020	815	7803	F01005,11/12/19,12/11/19,SEWER,VA_012762-756076-30	1.64
AUT - U012120	1/21/2020	815	7803	F01005,11/12/19,12/11/19,WATER,VA_012762A-29311	2.05
AUT - U012120	1/21/2020	815	7803	F01005,11/12/19,12/11/19,WATER,VA_012762-756076-30	1.48
TRC - 0048446	1/21/2020	815	7732	Sierra Mileage Reim Jan 9, 2020 Meeting	35.88

Expenditure Transactions

From 12/1/2019 to 1/25/2020

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
AUT - G012420	1/24/2020	815	7803	ChemAqua water softening billing Jan'20	2.06
EFC - 0025648	1/24/2020	815	7507	LAFCO ADP Fees 1/10/2020 Pay Date	134.84
Total SB LAFCO					72,759.72