

LAFCO

Santa Barbara Local Agency Formation Commission

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December 12, 2019 (Agenda)

Local Agency Formation Commission
105 East Anapamu Street
Santa Barbara CA 93101

Disbursements for September, October, November 2019

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for September, October, November 2019.

DISCUSSION

Disbursements as of November 27, 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 November, disbursements for the full month of November 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 9/1/2019 to 11/23/2019

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 - 0551860	9/2/2019	815	7510	Executive Officer Stipend - August 2019	13,680.81
CLM - 0551997	9/3/2019	815	7508	LAFCO Legal Service per Contract Dated 2/7/19	2,100.00
AUT - U090919	9/9/2019	815	7801	F01005,07/31/19,08/29/19,ELECTRIC,VA_023787005-312	42.33
TRC - 0046541	9/11/2019	815	7732	Stark Mileage Reim-Sept 5, 2019 Meeting	4.18
TRC - 0046543	9/11/2019	815	7732	Geyer Mileage Reim-Sept 5, 2019 Meeting	11.14
TRC - 0046544	9/11/2019	815	7732	Aceves Mileage Reim-Sept 5, 2019 Meeting	11.02
TRC - 0046545	9/11/2019	815	7732	Waterfield Mileage Reim-Sept 5, 2019 Meeting	3.25
TRC - 0046547	9/11/2019	815	7732	Sierra Mileage Reim-Sept 5, 2019 Meeting	35.61
TRC - 0046548	9/11/2019	815	7732	Welt Mileage Reim-July 11, 2019 Meeting	5.34
AUT - TELE 08	9/13/2019	815	7897	001FIXED TELEPHONE CHARGES FOR 8/2019	29.35
EFC - 0024671	9/13/2019	815	7507	LAFCO ADP Fees 8/12/19 Pay Date	132.62
EFC - 0024672	9/13/2019	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 9/13/2019	941.03
EFC - 0024672	9/13/2019	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 9/13/2019	83.70
EFC - 0024672	9/13/2019	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 9/13/2019	19.62
EFC - 0024672	9/13/2019	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 9/13/2019	31.35
JE - 0192586	9/13/2019	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	414.07
AUT - U091619	9/16/2019	815	7804	F01005,07/16/19,08/14/19,REFUSE,VA_012762A-29811	11.61
AUT - U091619	9/16/2019	815	7803	F01005,07/16/19,08/14/19,SEWER,VA_012762-756076-30	2.76
AUT - U091619	9/16/2019	815	7803	F01005,07/16/19,08/14/19,WATER,VA_012762A-29311	3.84
AUT - U091619	9/16/2019	815	7803	F01005,07/16/19,08/14/19,WATER,VA_012762-756076-30	5.28
CLM - 0554833	9/21/2019	815	7530	Legal Ad-Santa Barbara News Press	274.56
CLM - 0554834	9/21/2019	815	7530	Legal Ad-Lee Central Coast Newspapers	223.31
AUT - U092419	9/24/2019	815	7802	F01005,08/13/19,09/12/19,NATURALGAS,VA_15201460001	10.15
TRC - 0046741	9/24/2019	815	7732	2019 CALAFCO Conference Reg Reimbursement	3,982.30
AUT - U093019	9/30/2019	815	7806	F01004 - Energy Manager Billing - August 2019	3.31
JE - 0190004	9/30/2019	815	7460	LAFCO Services Billings 7.1.19-9.30.19	1,223.86
JE - 0193059	9/30/2019	815	7669	Annual Cost Allocation Credit FY 19/20	-6,707.00
CLM - 0555138	10/1/2019	815	7450	Reimbursement for Office Expenses	20.49

Expenditure Transactions

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Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
CLM - 0555172	10/1/2019	815	7430	Reim Annual Membership-SBLAFCO Credit Card	175.00
CLM - 0555989	10/1/2019	815	7510	Executive Officer Stipend - September 2019	13,680.81
CLM - 0556097	10/1/2019	815	7508	LAFCO Legal Service per Contract Dated 2/7/19	2,467.50
AUT - U100819	10/8/2019	815	7806	F01004 - Sept 2019 Energy Manager Billing	3.85
AUT - U100819	10/8/2019	815	7804	F01005,08/14/19,09/13/19,REFUSE,VA_012762A-29811	11.61
AUT - U100819	10/8/2019	815	7803	F01005,08/14/19,09/13/19,SEWER,VA_012762-756076-30	3.32
AUT - U100819	10/8/2019	815	7803	F01005,08/14/19,09/13/19,WATER,VA_012762A-29311	7.26
AUT - U100819	10/8/2019	815	7803	F01005,08/14/19,09/13/19,WATER,VA_012762-756076-30	5.29
AUT - U100819	10/8/2019	815	7801	F01005,08/29/19,09/29/19,ELECTRIC,VA_023787005-312	42.82
CLM - 0557031	10/8/2019	815	7450	Reimbursement for Office Expenses	193.22
TRC - 0046942	10/8/2019	815	7732	Geyer Mileage Reim Oct 3, 2019 Meeting	11.14
TRC - 0046943	10/8/2019	815	7732	Aceves Mileage Reim Oct 3, 2019 Meeting	11.02
TRC - 0046944	10/8/2019	815	7732	Stark Mileage Reim Oct 3, 2019 Meeting	84.68
TRC - 0046945	10/8/2019	815	7732	Welt Mileage Reim Oct 3, 2019 Meeting	5.34
TRC - 0046946	10/8/2019	815	7732	Sierra Mileage Reim Oct 3, 2019 Meeting	36.19
TRC - 0046947	10/8/2019	815	7732	Waterfield Mileage Reim Oct 3, 2019 Meeting	3.25
AUT - TELE 09	10/11/2019	815	7897	001FIXED TELEPHONE CHARGES FOR 9/2019	29.35
JE - 0194726	10/11/2019	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	418.08
JE - 0194898	10/11/2019	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	-4.00
AUT - G101419	10/15/2019	815	7803	Chem Aqua Water Softening September 2019	2.06
CLM - 0558236	10/16/2019	815	7430	CSDA 2020 Annual Membership Renewal	1,446.00
AUT - U102119	10/21/2019	815	7802	F01005,09/12/19,10/11/19,NATURALGAS, VA_15201460001	9.68
EFC - 0025009	11/1/2019	815	7507	LAFCO ADP Fees 9/13/19 Pay Date	133.73
EFC - 0025011	11/1/2019	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 10/11/2019	1,688.02
EFC - 0025011	11/1/2019	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 10/11/2019	130.20
EFC - 0025011	11/1/2019	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 10/11/2019	30.50
EFC - 0025011	11/1/2019	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 10/11/2019	54.60
EFC - 0025012	11/1/2019	815	7507	LAFCO ADP Fees 10/11/19 Pay Date	135.94



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Document	Post On	Dept	LIAcct	Description	Amount
AUT - U110419	11/4/2019	815	7801	F01005,09/29/19,10/30/19,ELECTRIC,VA_023787005-312	28.92
CLM - 0560813	11/5/2019	815	7510	Executive Officer Stipend - October 2019	13,680.81
CLM - 0560818	11/5/2019	815	7508	LAFCO Legal Service per Contract Dated 2/7/19	4,065.00
TRC - 0047450	11/6/2019	815	7732	Allen Mileage Reim Oct 3, 2019 Meeting	28.42
TRC - 0047450	11/6/2019	815	7732	Allen Mileage Reim Sept 5, 2019 Meeting	28.42
TRC - 0047450	11/6/2019	815	7732	Allen Mileage Reim July 11, 2019 Meeting	64.15
TRC - 0047476	11/7/2019	815	7732	2019 CALAFCO Conference Reimbursement-Dillon	1,146.27
TRC - 0047479	11/7/2019	815	7732	2019 CALAFCO Conference Reimbursement-Hood	1,030.91
AUT - G111219	11/12/2019	815	7806	ChemAqua water softening billing Oct '19	2.06
AUT - TELE 10	11/12/2019	815	7897	001FIXED TELEPHONE CHARGES FOR 10/2019	29.35
TRC - 0047506	11/12/2019	815	7732	2019 CALAFCO Conference Reimbursement-Allen	574.48
TRC - 0047520	11/12/2019	815	7732	2019 CALAFCO Conference Reimbursement-Hood	494.75
AUT - U111319	11/13/2019	815	7803	F01005,09/13/19,10/14/19,WATER,VA_012762-756076-30	2.61
AUT - U111319	11/13/2019	815	7804	F01005,09/13/19,10/14/19,REFUSE,VA_012762A-29811	11.61
AUT - U111319	11/13/2019	815	7803	F01005,09/13/19,10/14/19,SEWER,VA_012762-756076-30	2.28
AUT - U111319	11/13/2019	815	7803	F01005,09/13/19,10/14/19,WATER,VA_012762A-29311	3.73
AUT - U111319	11/13/2019	815	7806	F01004 - Energy Manager Billing Oct 2019	0.58
JE - 0195245	11/18/2019	815	7510	05/01/19 - 05/31/19 COB Admin. Support to LAFCO	9,614.38
JE - 0195250	11/18/2019	815	7510	06/01/19 - 06/31/19 COB Admin. Support to LAFCO	782.34
JE - 0195269	11/18/2019	815	7510	July - October 2019 COB Admin. Support to LAFCO	12,884.06
TRC - 0047633	11/20/2019	815	7732	2019 CALAFCO Conference Reimbursement-Stark	1,108.67
AUT - U112119	11/21/2019	815	7802	F01005,10/11/19,11/12/19,NATURALGAS,VA_15201460001	9.72
Total SB LAFCO					<u>83,009.87</u>

