

LAFCO

Santa Barbara Local Agency Formation Commission

105 East Anapamu Street ♦ Santa Barbara CA 93101

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April 5, 2018 (Agenda)

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

Disbursements for December 2017, and January, February, March 2018

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for December 2017, and January, February, and March 2018.

DISCUSSION

Disbursements as of March 23, 2018, are shown in the attached printout generated by the County's financial information system. Since this agenda item was prepared before the end of March, disbursements for the full month of March 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 12/1/2017 to 3/23/2018

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 - 0464056	12/1/2017	815	7510	Executive Officer Stipend - October 2017	12,895.48
CLM - 0464715	12/7/2017	815	7430	CSDA Annual Membership Dues	1,299.00
CLM - 0464753	12/7/2017	815	7450	Reimbursement for Office Expenses	60.00
JE - 0162698	12/7/2017	815	7803	ChemAqua water softening billing Nov '17	1.93
AUT - U121117	12/11/2017	815	7801	F01005,10/30/17,11/30/17,ELECTRIC,VA_023787005-312	33.24
AUT - TELE 11	12/12/2017	815	7897	001FIXED TELEPHONE CHARGES FOR 11/2017	29.00
AUT - U121417	12/14/2017	815	7802	F01005,11/08/17,12/08/17,ACT LEVEL CHG,VA_15201460	7.20
AUT - U121417	12/14/2017	815	7802	F01005,11/08/17,12/08/17,NATURALGAS,VA_15201460001	8.09
AUT - U121417	12/14/2017	815	7804	F01005,10/13/17,11/13/17,REFUSE,VA_012762A-29811	9.07
AUT - U121417	12/14/2017	815	7803	F01005,10/13/17,11/13/17,SEWER,VA_012762-756076-30	1.27
AUT - U121417	12/14/2017	815	7803	F01005,10/13/17,11/13/17,WATER,VA_012762A-29311	2.31
AUT - U121417	12/14/2017	815	7803	F01005,10/13/17,11/13/17,WATER,VA_012762-756076-30	0.69
JE - 0162911	12/21/2017	815	7508	CC, Lafco services 7-9/2017	9,154.28
AUT - U010818	12/31/2017	815	7806	F01004 - Dec '17 EnergyMgr Sal/Admin Fees	6.76
JE - 0163435	12/31/2017	815	7669	Oct-Dec 2017 Cost Allocation Charges	13,787.75
JE - 0163554	12/31/2017	815	7510	09/01/17 - 09/30/17 COB Admin. Support to LAFCO	4,909.06
JE - 0163561	12/31/2017	815	7510	10/01/17 - 10/31/17 COB Admin. Support to LAFCO	3,692.90
JE - 0163562	12/31/2017	815	7510	11/01/17 - 11/30/17 COB Admin. Support to LAFCO	3,692.90
CLM - 0467270	1/1/2018	815	7510	Executive Officer Stipend - December 2017	12,895.48
AUT - TELE 12	1/16/2018	815	7897	001FIXED TELEPHONE CHARGES FOR 12/2017	29.00
AUT - U011618	1/16/2018	815	7802	F01005,12/08/17,01/10/18,ACT LEVEL CHG,VA_15201460	0.05
AUT - U011618	1/16/2018	815	7802	F01005,12/08/17,01/10/18,NATURALGAS,VA_15201460001	9.23
AUT - U011618	1/16/2018	815	7804	F01005,11/13/17,12/13/17,REFUSE,VA_012762A-29811	9.07
AUT - U011618	1/16/2018	815	7803	F01005,11/13/17,12/13/17,SEWER,VA_012762-756076-30	1.96
AUT - U011618	1/16/2018	815	7803	F01005,11/13/17,12/13/17,WATER,VA_012762A-29311	2.71
AUT - U011618	1/16/2018	815	7803	F01005,11/13/17,12/13/17,WATER,VA_012762-756076-30	2.91
AUT - U011618	1/16/2018	815	7801	F01005,11/30/17,12/29/17,ELECTRIC,VA_023787005-312	31.59
CLM - 0469208	1/17/2018	815	7450	Reimbursement for Office Expenses	207.83

Expenditure Transactions

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Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIACct	Description	Amount
TRC - 0037293	1/17/2018	815	7732	2018 UCLA Land Use Conference Reg Reimbursement	1,190.00
JE - 0164604	1/18/2018	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	415.56
TRC - 0037313	1/18/2018	815	7732	Geyer Mileage Reim-January 4, 2018 Meeting	10.46
TRC - 0037314	1/18/2018	815	7732	Weit Mileage Reim-January 4, 2018 Meeting	78.48
TRC - 0037314	1/18/2018	815	7732	Weit Parking Reim-January 4, 2018 Meeting	4.50
TRC - 0037320	1/18/2018	815	7732	Stark Mileage Reim-January 4, 2018 Meeting	3.92
JE - 0163876	1/19/2018	815	7460	LAFCO FUNDING 2017/2018 CITY & DIST MAPPING	32,000.00
TRC - 0037321	1/19/2018	815	7732	Moorhouse Mileage Reim-January 4, 2018 Meeting	13.08
TRC - 0037335	1/19/2018	815	7732	Aceves Mileage Reim-January 4, 2018 Meeting	10.36
TRC - 0037336	1/19/2018	815	7732	Ishkanian Mileage Reim-January 4, 2018 Meeting	5.01
TRC - 0037338	1/19/2018	815	7732	Waterfield Mileage Reim-January 4, 2018 Meeting	3.05
TRC - 0037339	1/19/2018	815	7732	Richardson Mileage Reim-January 4, 2018 Meeting	36.19
JE - 0164258	1/23/2018	815	7508	CC, Lafco services Oct-Dec 2017	7,746.90
EFC - 0019944	1/24/2018	815	7507	LAFCO ADP Fees 1/18/18 Pay Date	124.80
CLM - 0470433	1/25/2018	815	7450	Reimbursement for Office Expenses	62.50
TRC - 0037426	1/25/2018	815	7732	Hood Mileage Reimbursement-January 2018	137.34
JE - 0164597	1/29/2018	815	7510	12/01/17 - 12/31/17 COB Admin. Support to LAFCO	4,158.20
AUT - U020518	1/31/2018	815	7806	F01004 - Jan '18 EnergyMgr Sal/Admin Fees	2.52
CLM - 0471485	2/1/2018	815	7510	Executive Officer Stipend - January 2018	12,895.48
JE - 0165936	2/1/2018	815	7803	ChemAqua water softening billing Dec '17	1.93
TRC - 0037552	2/5/2018	815	7732	2018 CALAFCO Staff Workshop Reg Reimbursement	979.50
CLM - 0472644	2/8/2018	815	7450	Reimbursement for Office Expenses	70.03
AUT - TELE 01	2/13/2018	815	7897	001FIXED TELEPHONE CHARGES FOR 1/2018	29.00
JE - 0165665	2/15/2018	815	7669	LIJE FY 17-18 General Liability Premium	38.50
TRC - 0037758	2/16/2018	815	7732	2018 UCLA Land Use Planning Conference Reimburse	398.13
AUT - U022018	2/20/2018	815	7804	F01005,12/13/17,01/11/18,REFUSE,VA_012762A-29811	9.07
AUT - U022018	2/20/2018	815	7803	F01005,12/13/17,01/11/18,SEWER,VA_012762-756076-30	1.43
AUT - U022018	2/20/2018	815	7803	F01005,12/13/17,01/11/18,WATER,VA_012762A-29311	1.87

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AUT - U022018	2/20/2018	815	7803	F01005,12/13/17,01/11/18,WATER,VA_012762-756076-30	1.38
AUT - U022018	2/20/2018	815	7802	F01005,01/10/18,02/08/18,NATURALGAS,VA_15201460001	8.47
CLM - 0474365	2/21/2018	815	7324	2017 Outside Independent Audit	6,000.00
JE - 0165840	2/27/2018	815	7510	01/01/18 - 01/31/18 COB Admin. Support to LAFCO	4,176.49
AUT - U022818	2/28/2018	815	7801	F01005,12/29/17,01/30/18,ELECTRIC,VA_023787005-312	34.13
AUT - U030518	2/28/2018	815	7806	F01004 - Feb '18 EnergyMgr Sal/Admin Billing	5.55
JE - 0165937	2/28/2018	815	7803	ChemAqua water softening billing Jan '18	1.93
CLM - 0475739	3/4/2018	815	7450	Reimbursement for Office Expenses	30.84
CLM - 0476146	3/6/2018	815	7450	Reimbursement for Office Expenses	31.13
AUT - TELE 02	3/7/2018	815	7897	001FIXED TELEPHONE CHARGES FOR 2/2018	29.00
CLM - 0475339	3/7/2018	815	7510	Executive Officer Stipend - February 2018	12,895.48
AUT - U031618	3/16/2018	815	7804	F01005,01/11/18,02/13/18,REFUSE,VA_012762A-29811	9.07
AUT - U031618	3/16/2018	815	7803	F01005,01/11/18,02/13/18,SEWER,VA_012762-756076-30	1.67
AUT - U031618	3/16/2018	815	7803	F01005,01/11/18,02/13/18,WATER,VA_012762A-29311	2.18
AUT - U031618	3/16/2018	815	7803	F01005,01/11/18,02/13/18,WATER,VA_012762-756076-30	1.50
AUT - U031618	3/16/2018	815	7802	F01005,02/08/18,03/12/18,NATURALGAS,VA_15201460001	10.88
JE - 0166750	3/16/2018	815	7510	02/01/18 - 02/28/18 COB Admin. Support to LAFCO	3,416.49
Total SB LAFCO					149,864.76

