

LAFCO

Santa Barbara Local Agency Formation Commission

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December 10, 2015 (Agenda)

Local Agency Formation Commission

105 East Anapamu Street

Santa Barbara CA 93101

Disbursements for October and November, 2015

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for October and November, 2015.

DISCUSSION

Disbursements as of November 22, 2015, 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, 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 10/1/2015 to 11/22/2015

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 - 0355105	10/1/2015	815	7510	September 2015 Executive Officer Stipend	12,394.78
CLM - 0355113	10/1/2015	815	7530	Legal Ad-Lee Central Coast Newspapers	167.98
TRC - 0025580	10/1/2015	815	7732	Richardson Travel Reim-2015 CALAFCO Conference	834.94
TRC - 0025585	10/1/2015	815	7732	Hood Mileage Reimbursement-September 2015	177.38
AUT - TELE 09	10/8/2015	815	7897	001FIXED TELEPHONE CHARGES FOR 9/2015	28.93
AUT - U101215	10/12/2015	815	7801	F01005,08/31/15,09/30/15,ELECTRIC,VA_023787005-312	70.48
AUT - U101215	10/12/2015	815	7804	F01005,08/19/15,09/18/15,REFUSE,VA_012762A-29811	8.58
AUT - U101215	10/12/2015	815	7803	F01005,08/19/15,09/18/15,SEWER,VA_012762-756076-30	3.20
AUT - U101215	10/12/2015	815	7803	F01005,08/19/15,09/18/15,WATER,VA_012762A-29311	4.03
AUT - U101215	10/12/2015	815	7803	F01005,08/19/15,09/18/15,WATER,VA_012762-756076-30	3.38
AUT - U102015	10/20/2015	815	7802	F01005,08/12/15,09/11/15,NATURALGAS, VA_15201460001	7.95
AUT - U102015	10/20/2015	815	7802	F01005,09/11/15,10/12/15,ACT LEVEL CHG,VA_15201460	7.95
AUT - U102015	10/20/2015	815	7802	F01005,09/11/15,10/12/15,NATURALGAS, VA_15201460001	5.32
CLM - 0358485	10/26/2015	815	7530	Legal Ad-Lee Central Coast Newspapers	167.98
AUT - U110315	10/31/2015	815	7806	F01004 - Oct '15 EnergyMgr Salary/Admin Fees	5.50
JE - 0126691	10/31/2015	815	7508	CC, Lafco services July-Sept 2015	19,148.23
CLM - 0359177	11/2/2015	815	7510	October 2015 Executive Officer Stipend	12,394.78
AUT - U110415	11/4/2015	815	7801	F01005,09/30/15,10/30/15,ELECTRIC,VA_023787005-312	40.01
WC - 0008638	11/10/2015	815	7530	CANCEL WARRANT	-167.98
JE - 0127063	11/12/2015	815	7510	9/1-9/30/15 COB Admin. Support to LAFCO	6,970.47
JE - 0127065	11/12/2015	815	7510	10/1-10/31/15 COB Admin. Support to LAFCO	7,993.78
AUT - TELE 10	11/13/2015	815	7897	001FIXED TELEPHONE CHARGES FOR 10/2015	28.93
AUT - U111315	11/13/2015	815	7804	F01005,09/18/15,10/19/15,REFUSE,VA_012762A-29811	8.58
AUT - U111315	11/13/2015	815	7803	F01005,09/18/15,10/19/15,SEWER,VA_012762-756076-30	3.15
AUT - U111315	11/13/2015	815	7803	F01005,09/18/15,10/19/15,WATER,VA_012762A-29311	4.14
AUT - U111315	11/13/2015	815	7803	F01005,09/18/15,10/19/15,WATER,VA_012762-756076-30	3.00
EFC - 0014148	11/13/2015	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 11/13/15	653.09
EFC - 0014148	11/13/2015	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 11/13/15	74.40

CONSENT CALENDAR ITEM NO. 1



Expenditure Transactions

From 10/1/2015 to 11/22/2015

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Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
EFC - 0014148	11/13/2015	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 11/13/15	17.40
EFC - 0014148	11/13/2015	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 11/13/15	44.40
JE - 0127594	11/13/2015	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	554.11
TRC - 0026176	11/13/2015	815	7732	Fox Mileage Reimbursement-Nov 5, 2015 Meeting	5.18
TRC - 0026178	11/13/2015	815	7732	Richardson Mileage Reim-Nov 5, 2015 Meeting	38.18
TRC - 0026180	11/13/2015	815	7732	Moorhouse Mileage Reim-Nov 5, 2015 Meeting	13.80
TRC - 0026182	11/13/2015	815	7732	Orach Mileage Reimbursement-Nov 5, 2015 Meeting	86.13
TRC - 0026183	11/13/2015	815	7732	Hood Mileage Reimbursement-Oct 2015	266.06
JE - 0127423	11/16/2015	815	7669	FY 15-16 2nd Qtr General Liability Premium	39.25
EFC - 0014149	11/20/2015	815	7507	LAFCO ADP Fees 11/13/15 Pay Date	114.95
Total SB LAFCO					62,222.42

CONSENT CALENDAR ITEM NO. 1

