

December 8, 2016 (Agenda)

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

Disbursements for September, October and November 2016

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for September, October and November 2016.

DISCUSSION

Disbursements as of November 19, 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 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 9/1/2016 to 11/19/2016

Selection Criteria: Fund = 5320; Department = 815
 Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LI Acct	Description	Amount
AUT - U090116	9/1/2016	815	7801	F01005,08/01/16,08/30/16,ELECTRIC,VA_023787005-312	50.20
CLM - 0401494	9/1/2016	815	7510	August 2016 Executive Officer Stipend	12,617.89
AUT - TELE 08	9/8/2016	815	7897	001FIXED TELEPHONE CHARGES FOR 8/2016	29.00
JE - 0141614	9/8/2016	815	7510	07/01/15 - 07/31/15 COB Admin. Support to LAFCO	10,310.06
JE - 0141616	9/8/2016	815	7510	08/01/15 - 08/31/15 COB Admin. Support to LAFCO	7,189.06
CLM - 0402735	9/10/2016	815	7450	Reimbursement for Office Expenses	54.24
AUT - U091316	9/13/2016	815	7804	F01005,07/18/16,08/16/16,REFUSE,VA_012762A-29811	8.89
AUT - U091316	9/13/2016	815	7803	F01005,07/18/16,08/16/16,SEWER,VA_012762-756076-30	1.84
AUT - U091316	9/13/2016	815	7803	F01005,07/18/16,08/16/16,WATER,VA_012762A-29311	2.33
AUT - U091316	9/13/2016	815	7803	F01005,07/18/16,08/16/16,WATER,VA_012762-756076-30	1.82
TRC - 0030612	9/13/2016	815	7732	Richardson Mileage Reim-September 1, 2016 Meeting	35.86
TRC - 0030613	9/13/2016	815	7732	Stark Mileage Reim-September 1, 2016 Meeting	3.89
TRC - 0030616	9/13/2016	815	7732	Moorhouse Mileage Reim-September 1, 2016 Meeting	12.96
TRC - 0030617	9/13/2016	815	7732	Aceves Mileage Reim-September 1, 2016 Meeting	10.26
TRC - 0030618	9/13/2016	815	7732	Orach Mileage Reim-September 1, 2016 Meeting	81.22
EFC - 0016303	9/15/2016	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 9/15/16	1,081.06
EFC - 0016303	9/15/2016	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 9/15/16	83.70
EFC - 0016303	9/15/2016	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 9/15/16	19.58
EFC - 0016303	9/15/2016	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 9/15/16	40.50
JE - 0141969	9/15/2016	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	277.04
AUT - U091916	9/19/2016	815	7802	F01005,08/12/16,09/13/16,NATURALGAS,VA_15201460001	7.69
JE - 0142116	9/20/2016	815	7803	ChemAqua water softening billing Sept '16	1.88
CLM - 0404397	9/23/2016	815	7450	Office Expense-Envelopes	225.12
EFC - 0016311	9/23/2016	815	7507	LAFCO ADP Fees 9/15/16 Pay Date	118.75
AUT - U100516	9/30/2016	815	7806	F01004 - Sept '16 EnergyMgr Sal/Admn Fees	3.97
CLM - 0404401	9/30/2016	815	7510	Reimbursement for Legal Notice -SLO Tribune	590.48
CLM - 0404401	9/30/2016	815	7510	Reimbursement for Legal Notice- Ventura Co Star	1,182.20
CLM - 0404401	9/30/2016	815	7510	Reimbursement for Legal Notice - Fed-Ex	329.67

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Document	Post On	Dept	LIAcct	Description	Amount
JE - 0141488	9/30/2016	815	7669	Annual Cost Allocation Credit FY 16-17	-24,459.00
AUT - U100516	10/5/2016	815	7801	F01005.08/30/16.09/29/16.ELECTRIC,VA_023787005-312	52.65
CLM - 0405948	10/6/2016	815	7510	September 2016 Executive Officer Stipend	12,617.89
AUT - U100716	10/7/2016	815	7804	F01005.08/16/16.09/15/16.REFUSE,VA_012762A-29811	8.89
AUT - U100716	10/7/2016	815	7803	F01005.08/16/16.09/15/16.SEWER,VA_012762-756076-30	2.02
AUT - U100716	10/7/2016	815	7803	F01005.08/16/16.09/15/16.WATER,VA_012762A-29311	2.86
AUT - U100716	10/7/2016	815	7803	F01005.08/16/16.09/15/16.WATER,VA_012762-756076-30	2.08
AUT - TELE 09	10/10/2016	815	7897	001FIXED TELEPHONE CHARGES FOR 9/2016	29.00
AUT - U101416	10/14/2016	815	7802	F01005.09/13/16.10/11/16.NATURALGAS,VA_15201460001	7.15
CLM - 0407854	10/14/2016	815	7732	CALAFCO Mobile Workshop Reg -Richardson	50.00
CLM - 0407862	10/14/2016	815	7530	Legal Ad-Lee Central Coast Newspapers	237.69
EFC - 0016585	10/14/2016	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 10/14/16	1,382.84
EFC - 0016585	10/14/2016	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 10/14/16	102.30
EFC - 0016585	10/14/2016	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 10/14/16	23.93
EFC - 0016585	10/14/2016	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 10/14/16	49.50
TRC - 0031084	10/15/2016	815	7732	Stark Mileage Reim-September 1, 2016 Meeting	88.02
TRC - 0031093	10/15/2016	815	7732	Richardson Mileage Reim-September 1, 2016 Meeting	34.67
TRC - 0031094	10/15/2016	815	7732	Weit Mileage Reim-September 1, 2016 Meeting	4.97
TRC - 0031095	10/15/2016	815	7732	Moorhouse Mileage Reim-September 1, 2016 Meeting	92.88
TRC - 0031096	10/15/2016	815	7732	Orach Mileage Reim-September 1, 2016 Meeting	4.10
TRC - 0031097	10/15/2016	815	7732	Aceves Mileage Reim-September 1, 2016 Meeting	10.26
TRC - 0031098	10/15/2016	815	7732	Ishkanian Mileage Reim-September 1, 2016 Meeting	91.58
JE - 0143423	10/17/2016	815	7801	Green Charge Network Billing Oct '16	0.92
WC - 0009352	10/18/2016	815	6210	CANCEL WARRANT	-138.52
EFC - 0016586	10/21/2016	815	7507	LAFCO ADP Fees 10/14/16 Pay Date	126.35
AUT - SUTAXJE	10/31/2016	815	7450	SUTAX JE - October 2016	1.68
AUT - U110216	10/31/2016	815	7806	F01004 - Oct '16 EnergyMgr Sal/Admin Fees	3.02
JE - 0143914	10/31/2016	815	7508	CC, Lafco services 7-9/2016	22,907.34

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Document	Post On	Dept	LIAcct	Description	Amount
CLM - 0410339	11/1/2016	815	7510	October 2016 Executive Officer Stipend	12,617.89
JE - 0143733	11/1/2016	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	277.06
TRC - 0031317	11/1/2016	815	7732	2016 CALAFCO Conference Reim-Moorhouse	700.12
TRC - 0031342	11/1/2016	815	7732	2016 CALAFCO Conference Reim-Welt	549.60
TRC - 0031349	11/2/2016	815	7732	2016 CALAFCO Conference Reim-Fair	557.77
TRC - 0031383	11/3/2016	815	7732	2016 CALAFCO Conference Reim-Orach	790.02
AUT - U110416	11/4/2016	815	7801	F01005,09/29/16,10/31/16,ELECTRIC,VA_023787005-312	36.15
JE - 0144417	11/4/2016	815	7803	ChemAqua water softening billing Oct '16	1.88
AUT - TELE 10	11/7/2016	815	7897	001FIXED TELEPHONE CHARGES FOR 10/2016	29.00
TRC - 0031415	11/8/2016	815	7732	2016 CALAFCO Conference Reim-Hood	1,151.38
TRC - 0031416	11/8/2016	815	7732	2016 CALAFCO Conference Reim-Hood	600.00
AUT - U111516	11/15/2016	815	7804	F01005,09/15/16,10/14/16,REFUSE,VA_012762A-29811	8.89
AUT - U111516	11/15/2016	815	7803	F01005,09/15/16,10/14/16,SEWER,VA_012762-756076-30	2.59
AUT - U111516	11/15/2016	815	7803	F01005,09/15/16,10/14/16,WATER,VA_012762A-29311	5.02
AUT - U111516	11/15/2016	815	7803	F01005,09/15/16,10/14/16,WATER,VA_012762-756076-30	4.03
AUT - U111516	11/15/2016	815	7802	F01005,10/11/16,11/09/16,NATURALGAS,VA_15201460001	6.09
JE - 01444754	11/15/2016	815	7669	LIJE 2nd Qtr FY 16-17 General Liability Premium	42.50
CLM - 0412500	11/16/2016	815	7460	2016 CALAFCO Conference Speaker Honorarium	4,000.00
TRC - 0031571	11/17/2016	815	7732	2016 CALAFCO Conference Mileage Reim-Moorhouse	50.65
Total SB LAFCO					69,138.87