

LAFCO

Santa Barbara Local Agency Formation Commission
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December 6, 2018 (Agenda)

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

Disbursements for September, October, and November 2018

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for September, October, and November 2018.

DISCUSSION

Disbursements as of November 17, 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 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 9/1/2018 to 11/17/2018

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 - 0501843	9/3/2018	815	7510	Executive Officer Stipend - August 2018	13,282.34
AUT - U090718	9/7/2018	815	7801	F01005,07/30/18,08/29/18,ELECTRIC,VA_023787005-312	54.92
AUT - TELE 08	9/11/2018	815	7897	001FIXED TELEPHONE CHARGES FOR 8/2018	30.00
CLM - 0503447	9/12/2018	815	7450	Reimbursement for Office Expenses	40.29
TRC - 0040945	9/12/2018	815	7732	Stark Mileage Reim-September 6, 2018 Meeting	3.92
TRC - 0040946	9/12/2018	815	7732	Ishkanian Mileage Reim-September 6, 2018 Meeting	5.01
TRC - 0040947	9/12/2018	815	7732	Geyer Mileage Reim-September 6, 2018 Meeting	10.46
TRC - 0040948	9/12/2018	815	7732	Weit Mileage Reim-September 6, 2018 Meeting	78.48
TRC - 0040949	9/12/2018	815	7732	Aceves Mileage Reim-September 6, 2018 Meeting	10.36
TRC - 0040950	9/12/2018	815	7732	Richardson Mileage Reim-September 6, 2018 Meeting	36.19
TRC - 0040951	9/12/2018	815	7732	Waterfield Mileage Reim-September 6, 2018 Meeting	3.05
TRC - 0040953	9/12/2018	815	7732	Seymour Mileage Reim-August 2, 2018 Meeting	34.23
TRC - 0040953	9/12/2018	815	7732	Seymour Mileage Reim-September 6, 2018 Meeting	34.23
TRC - 0040964	9/12/2018	815	7732	Hood Mileage Reimbursement-August/September 2018	522.11
AUT - U091318	9/13/2018	815	7802	F01005,08/08/18,09/07/18,NATURALGAS,VA_15201460001	12.64
EFC - 0021793	9/13/2018	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 9/13/2018	1,118.17
EFC - 0021793	9/13/2018	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 9/13/2018	111.60
EFC - 0021793	9/13/2018	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 9/13/2018	26.15
EFC - 0021793	9/13/2018	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 9/13/2018	45.00
JE - 0175486	9/13/2018	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	689.63
AUT - U092018	9/20/2018	815	7804	F01005,07/16/18,08/14/18,REFUSE,VA_012762A-29811	10.16
AUT - U092018	9/20/2018	815	7803	F01005,07/16/18,08/14/18,SEWER,VA_012762-756076-30	3.10
AUT - U092018	9/20/2018	815	7803	F01005,07/16/18,08/14/18,WATER,VA_012762A-29311	12.13
EFC - 0021838	9/21/2018	815	7507	LAFCO ADP Fees 9/13/18 Pay Date	129.47
TRC - 0041069	9/25/2018	815	7732	2018 CALAFCO Mobile Workshop Reimbursement	54.84
AUT - U100418	9/30/2018	815	7806	F01004 - sep 2018 energy manager	3.51
JE - 0175256	9/30/2018	815	7669	Cost Allocation Charges Jul-Sep FY 18/19	11,961.65
CLM - 0505703	10/1/2018	815	7510	Executive Officer Stipend - September 2018	13,282.34

Expenditure Transactions

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AUT - TELE 09	10/5/2018	815	7897	001FIXED TELEPHONE CHARGES FOR 9/2018	30.00
AUT - U101118	10/11/2018	815	7801	F01005,08/29/18,09/27/18,ELECTRIC,VA_023787005-312	42.21
TRC - 0041531	10/12/2018	815	7732	2018 CALAFCO Conference Reimbursement-Hood	789.24
TRC - 0041542	10/12/2018	815	7732	2018 CALAFCO Conference Reimbursement-Hartley	1,077.09
CLM - 0507712	10/13/2018	815	7450	Reimbursement for Office Expenses	32.31
CLM - 0505617	10/15/2018	815	7430	Annual Membership Renewal-SBLAFCO Credit Card	225.00
TRC - 0041572	10/15/2018	815	7732	2018 CALAFCO Conference Reimbursement-Welt	1,075.24
CLM - 0508083	10/16/2018	815	7450	Reimbursement for Office Expenses	40.27
TRC - 0041602	10/16/2018	815	7732	2018 CALAFCO Conference Reimbursement-Dillon	932.49
TRC - 0041608	10/16/2018	815	7732	2018 CALAFCO Mileage Conference Reim-Fischer	295.39
CLM - 0508270	10/17/2018	815	7430	2019 CSDA Membership Renewal	1,377.00
TRC - 0041627	10/17/2018	815	7732	Stark Mileage Reim-October 11, 2018 Meeting	79.57
TRC - 0041628	10/17/2018	815	7732	Geyer Mileage Reim-October 11, 2018 Meeting	10.46
TRC - 0041629	10/17/2018	815	7732	Seymour Mileage Reim-October 11, 2018 Meeting	34.23
TRC - 0041631	10/17/2018	815	7732	Aceves Mileage Reim-October 11, 2018 Meeting	71.50
TRC - 0041633	10/17/2018	815	7732	Richardson Mileage Reim-October 11, 2018 Meeting	34.99
TRC - 0041634	10/17/2018	815	7732	Ishkanian Mileage Reim-October 11, 2018 Meeting	92.43
TRC - 0041635	10/17/2018	815	7732	Waterfield Mileage Reim-October 11, 2018 Meeting	3.05
JE - 01777141	10/18/2018	815	7510	06/01/18 - 06/01/18 COB Admin. Support to LAFCO	7,710.98
JE - 01777142	10/18/2018	815	7510	07/01/18 - 07/31/18 COB Admin. Support to LAFCO	4,554.80
JE - 01777144	10/18/2018	815	7510	08/01/18 - 08/31/18 COB Admin. Support to LAFCO	14,282.04
JE - 01777147	10/18/2018	815	7510	09/01/18 - 09/30/18 COB Admin. Support to LAFCO	5,661.99
AUT - U101918	10/19/2018	815	7802	F01005,09/07/18,10/09/18,NATURALGAS, VA_15201460001	9.96
AUT - U101918	10/19/2018	815	7804	F01005,08/14/18,09/13/18,REFUSE,VA_012762A-29811	10.16
AUT - U101918	10/19/2018	815	7803	F01005,08/14/18,09/13/18,SEWER,VA_012762-756076-30	3.18
AUT - U101918	10/19/2018	815	7803	F01005,08/14/18,09/13/18,WATER,VA_012762A-29311	12.65
EFC - 0022085	10/19/2018	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 10/19/2018	954.91
EFC - 0022085	10/19/2018	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 10/19/2018	93.00

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EFC - 0022085	10/19/2018	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 10/19/2018	21.80
EFC - 0022085	10/19/2018	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 10/19/2018	37.50
JE - 0177083	10/22/2018	815	7508	CC, Lafco services July to September 2018	10,840.93
JE - 0177362	10/22/2018	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	552.59
TRC - 0041776	10/24/2018	815	7732	2018 CALAFCO Conference Reimbursement-Stark	1,147.02
TRC - 0041804	10/25/2018	815	7732	2018 CALAFCO Conference Reimbursement-Hartmann	1,174.78
EFC - 0022087	10/26/2018	815	7507	LAFCO ADP Fees 10/19/18 Pay Date	128.41
JE - 0177408	10/31/2018	815	7803	ChemAqua water softening billing Sept '18	2.00
JE - 0177415	10/31/2018	815	7803	ChemAqua water softening billing Oct '18	2.00
CLM - 0510346	11/1/2018	815	7510	Executive Officer Stipend - October 2018	13,282.34
TRC - 0041943	11/1/2018	815	7732	2018 CALAFCO Conference Reimbursement-Hartmann	194.25
AUT - TELE 10	11/7/2018	815	7897	001FIXED TELEPHONE CHARGES FOR 10/2018	30.00
AUT - U110618	11/13/2018	815	7806	F01004 - October 2018 Energy Manager Billing	1.97
AUT - U111318	11/13/2018	815	7801	F01005,09/27/18,10/29/18,ELECTRIC,VA_023787005-312	32.90
AUT - U111318	11/13/2018	815	7804	F01005,09/13/18,10/12/18,REFUSE,VA_012762A-29811	10.16
AUT - U111318	11/13/2018	815	7803	F01005,09/13/18,10/12/18,SEWER,VA_012762-756076-30	2.93
AUT - U111318	11/13/2018	815	7803	F01005,09/13/18,10/12/18,WATER,VA_012762A-29311	11.02
Total SB LAFCO					108,614.72