

LAFCO

Santa Barbara Local Agency Formation Commission

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February 7, 2019 (Agenda)

Local Agency Formation Commission

105 East Anapamu Street

Santa Barbara CA 93101

Disbursements for December 2018 and January 2019

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for December 2018 and January 2019.

DISCUSSION

Disbursements as of January 25, 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 January, disbursements for the full month of January 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 12/1/2018 to 1/25/2019

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 - 0514071	12/1/2018	815	7510	Executive Officer Stipend - December 2018	13,282.34
JE - 0179583	12/3/2018	815	7510	10/01/18 - 10/31/18 COB Admin. Support to LAFCO	7,254.43
JE - 0179584	12/3/2018	815	7510	11/01/18 - 11/30/18 COB Admin. Support to LAFCO	2,343.47
CLM - 0514661	12/5/2018	815	7450	Reimbursement Office Expenses	548.04
CLM - 0514661	12/5/2018	815	7732	Reimbursement for UCLA Land Use Conf Reg	315.00
AUT - TELE 11	12/10/2018	815	7897	001FIXED TELEPHONE CHARGES FOR 11/2018	30.00
AUT - U121018	12/10/2018	815	7801	F01005,10/29/18,11/29/18,ELECTRIC,VA_023787005-312	28.98
AUT - U121018	12/11/2018	815	7806	F01004 - Energy Manager Billing - Nov 2018	4.58
EFC - 0022545	12/13/2018	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 12/13/2018	1,105.79
EFC - 0022545	12/13/2018	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 12/13/2018	102.30
EFC - 0022545	12/13/2018	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 12/13/2018	23.98
EFC - 0022545	12/13/2018	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 12/13/2018	41.25
JE - 0180184	12/13/2018	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	552.61
CLM - 0516222	12/14/2018	815	7530	Legal Ad-Santa Barbara News Press	21.84
TRC - 0042556	12/14/2018	815	7732	2018 UCLA Land Use Conference Reg Reim-Hood	535.00
TRC - 0042596	12/18/2018	815	7732	Ishkanian Mileage Reim-December 6, 2018 Meeting	5.01
TRC - 0042597	12/18/2018	815	7732	Aceves Mileage Reim-December 6, 2018 Meeting	10.36
TRC - 0042598	12/18/2018	815	7732	Geyer Mileage Reim-December 6, 2018 Meeting	70.85
TRC - 0042602	12/18/2018	815	7732	Richardson Mileage Reim-December 6, 2018 Meeting	34.99
TRC - 0042603	12/18/2018	815	7732	Welt Mileage Reim-December 6, 2018 Meeting	5.01
AUT - U121918	12/19/2018	815	7804	F01005,10/12/18,11/12/18,REFUSE,VA_012762A-29811	10.16
AUT - U121918	12/19/2018	815	7803	F01005,10/12/18,11/12/18,SEWER,VA_012762-756076-30	2.31
AUT - U121918	12/19/2018	815	7803	F01005,10/12/18,11/12/18,WATER,VA_012762A-29311	6.89
AUT - U121918	12/19/2018	815	7802	F01005,11/08/18,12/11/18,NATURALGAS,VA_15201460001	12.61
TRC - 0042604	12/19/2018	815	7732	Waterfield Mileage Reim-December 6, 2018 Meeting	3.05
TRC - 0042605	12/19/2018	815	7732	Stark Mileage Reim-December 6, 2018 Meeting	79.57
TRC - 0042606	12/19/2018	815	7732	Seymour Mileage Reim-December 6, 2018 Meeting	34.23
EFC - 0022546	12/21/2018	815	7507	LAFCO ADP Fees 12/13/18 Pay Date	129.47

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JE - 0179933	12/27/2018	815	7803	ChemAqua water softening billing Dec '18	2.00
JE - 0178245	12/31/2018	815	7669	Cost Allocation Charges Oct-Dec FY 18/19	11,961.65
CLM - 0517701	1/1/2019	815	7510	Executive Officer Stipend - December 2018	13,282.34
JE - 0180267	1/2/2019	815	7508	CC, Lafco services Oct to Dec 2018	10,134.31
AUT - U011019	1/10/2019	815	7804	F01005,11/12/18,12/12/18,REFUSE,VA_012762A-29811	10.16
AUT - U011019	1/10/2019	815	7803	F01005,11/12/18,12/12/18,SEWER,VA_012762-756076-30	1.51
AUT - U011019	1/10/2019	815	7803	F01005,11/12/18,12/12/18,WATER,VA_012762A-29311	2.34
AUT - U011019	1/10/2019	815	7803	F01005,11/12/18,12/12/18,WATER,VA_012762-756076-30	1.06
CLM - 0519111	1/10/2019	815	7450	Reimbursement for Office Expenses	19.66
JE - 0180705	1/10/2019	815	7450	PROCESSING FEE FOR CEQA FILING	50.00
CLM - 0519265	1/11/2019	815	7530	Legal Ad-Santa Barbara News Press	81.12
EFC - 0022674	1/11/2019	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 1/11/2019	766.88
EFC - 0022674	1/11/2019	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 1/11/2019	55.80
EFC - 0022674	1/11/2019	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 1/11/2019	13.08
EFC - 0022674	1/11/2019	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 1/11/2019	18.90
JE - 0181026	1/11/2019	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	138.52
TRC - 0042838	1/11/2019	815	7732	Waterfeld Mileage Reim-January 3, 2019 Meeting	3.25
TRC - 0042839	1/11/2019	815	7732	Aceves Mileage Reim-January 3, 2019 Meeting	11.02
TRC - 0042841	1/11/2019	815	7732	Geyer Mileage Reim-January 3, 2019 Meeting	11.14
TRC - 0042843	1/11/2019	815	7732	Welt Mileage Reim-January 3, 2019 Meeting	83.52
TRC - 0042844	1/11/2019	815	7732	Stark Mileage Reim-January 3, 2019 Meeting	4.18
AUT - TELE 12	1/14/2019	815	7897	001FIXED TELEPHONE CHARGES FOR 12/2018	30.00
JE - 0180834	1/14/2019	815	7510	12/01/18 - 12/31/18 COB Admin. Support to LAFCO	4,036.18
EFC - 0022644	1/15/2019	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 9/13/2018	0.00
EFC - 0022644	1/15/2019	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 9/13/2018	0.00
EFC - 0022644	1/15/2019	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 9/13/2018	0.00
EFC - 0022644	1/15/2019	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 9/13/2018	3.00
EFC - 0022647	1/15/2019	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 10/19/2018	0.00
EFC - 0022647	1/15/2019	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 10/19/2018	0.00

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EFC - 0022647	1/15/2019	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 10/19/2018	0.00
EFC - 0022647	1/15/2019	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 10/19/2018	1.50
EFC - 0022643	1/16/2019	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 12/13/2018	0.00
EFC - 0022643	1/16/2019	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 12/13/2018	0.00
EFC - 0022643	1/16/2019	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 12/13/2018	0.00
EFC - 0022643	1/16/2019	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 12/13/2018	1.50
EFC - 0022646	1/16/2019	815	6700	LAFCO Comm Payroll Taxes Refund 4/13/18	238.51
EFC - 0022675	1/18/2019	815	7507	LAFCO ADP Fees 1/11/19 Pay Date	124.18
Total SB LAFCO					<u>67,681.43</u>