

LAFCO

Santa Barbara Local Agency Formation Commission
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May 5, 2016 (Agenda)

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

Disbursements for March and April 2016

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for March and April 2016.

DISCUSSION

Disbursements as of April 21, 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 April, disbursements for the full month of April 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 3/1/2016 to 4/21/2016

Selection Criteria: Fund = 5320

Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LI Acct	Description	Amount
CLM - 0375175	3/1/2016	815	7510	February 2016 Executive Officer Stipend	12,394.78
CLM - 0376245	3/8/2016	815	7450	Reimbursement for Office Expenses	215.49
AUT - U030916	3/9/2016	815	7801	F01005,02/01/16,03/02/16,ELECTRIC,VA_023787005-312	32.86
AUT - U030916	3/9/2016	815	7804	F01005,01/19/16,02/17/16,REFUSE,VA_012762A-29811	8.58
AUT - U030916	3/9/2016	815	7803	F01005,01/19/16,02/17/16,SEWER,VA_012762-756076-30	2.15
AUT - U030916	3/9/2016	815	7803	F01005,01/19/16,02/17/16,WATER,VA_012762-756076-30	2.58
AUT - U030916	3/9/2016	815	7803	F01005,01/19/16,02/17/16,WATER,VA_012762-756076-30	2.41
TRC - 0027727	3/9/2016	815	7732	Orach Mileage Reimbursement-March 3, 2015 Meeting	81.22
TRC - 0027728	3/9/2016	815	7732	Stark Mileage Reimbursement-March 3, 2015 Meeting	3.89
TRC - 0027731	3/9/2016	815	7732	Moorhouse Mileage Reim-March 3, 2015 Meeting	12.96
TRC - 0027732	3/9/2016	815	7732	Aceves Mileage Reimbursement-March 3, 2015 Meeting	10.26
TRC - 0027733	3/9/2016	815	7732	Richardson Mileage Reim-March 3, 2015 Meeting	35.87
TRC - 0027734	3/9/2016	815	7732	Welt Mileage Reimbursement-March 3, 2015 Meeting	4.97
AUT - TELE 02	3/10/2016	815	7897	001FIXED TELEPHONE CHARGES FOR 2/2016	28.93
TRC - 0027764	3/10/2016	815	7732	Stark Travel Reim-Feb 11, 2016 UCLA Land Use Conf	560.20
JE - 0132701	3/14/2016	815	7510	01/01/16 - 01/31/16 COB Admin. Support to LAFCO	6,012.12
JE - 0132705	3/14/2016	815	7510	02/01/16 - 02/29/16 COB Admin. Support to LAFCO	7,033.15
EFC - 0014960	3/15/2016	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/16	1,093.44
EFC - 0014960	3/15/2016	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/16	93.00
EFC - 0014960	3/15/2016	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/16	21.75
EFC - 0014960	3/15/2016	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/16	45.00
JE - 0132713	3/15/2016	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	415.56
EFC - 0014969	3/16/2016	815	7507	LAFCO ADP Fees - 2015 Year End	0.60
CLM - 0377705	3/17/2016	815	7530	Legal Ads-Santa Barbara News Press	249.60
EFC - 0014961	3/18/2016	815	7507	LAFCO ADP Fees 3/15/16 Pay Date	122.55
JE - 0132925	3/18/2016	815	7803	ChemAqua water softening billing Feb '16	1.82
JE - 0133034	3/22/2016	815	7803	ChemAqua water softening billing Mar '16	1.82
CLM - 0378577	3/23/2016	815	7530	Legal Ad-Lee Central Coast Newspapers	276.25
AUT - U032916	3/29/2016	815	7802	F01005,02/12/16,03/15/16,NATURALGAS,	7.77

Expenditure Transactions

From 3/1/2016 to 4/21/2016

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Fund 5320 -- SB LAFCO

Document	Post On	Dept	LI Acct	Description	Amount
AUT - U040416	3/31/2016	815	7806	VA_15201460001	
JE - 0134194	4/1/2016	815	9600	F01004 - Mar '16 EnergyMgr Sal/Admin Fees	8.27
CLM - 0379829	4/4/2016	815	7510	Increase to Retained Earnings - Contingency	20,000.00
TRC - 0027735	4/5/2016	815	7732	March 2016 Executive Officer Stipend	12,394.78
TRC - 0028159	4/6/2016	815	7732	Ishkanian Mileage Reim-March 3, 2015 Meeting	4.97
TRC - 0028193	4/8/2016	815	7732	2016 CALAFCO Workshop Reimbursement	369.19
TRC - 0028194	4/8/2016	815	7732	2016 CALAFCO Workshop Reimbursement	940.13
TRC - 0028195	4/8/2016	815	7732	2016 CALAFCO Workshop Reimbursement	229.42
TRC - 0028196	4/8/2016	815	7732	2016 CALAFCO Workshop Reimbursement	136.00
AUT - TELE 03	4/11/2016	815	7897	2016 CALAFCO Workshop Reimbursement	1,064.22
AUT - U041216	4/12/2016	815	7803	001FIXED TELEPHONE CHARGES FOR 3/2016	28.93
AUT - U041216	4/12/2016	815	7801	F01005,02/17/16,03/17/16,WATER,VA_012762-756076-30	1.47
AUT - U041216	4/12/2016	815	7804	F01005,03/02/16,04/01/16,ELECTRIC,VA_023787005-312	32.39
AUT - U041216	4/12/2016	815	7803	F01005,02/17/16,03/17/16,REFUSE,VA_012762A-29811	8.58
AUT - U041216	4/12/2016	815	7803	F01005,02/17/16,03/17/16,SEWER,VA_012762-756076-30	1.47
JE - 0134045	4/12/2016	815	7510	F01005,02/17/16,03/17/16,WATER,VA_012762A-29311	2.13
TRC - 0028298	4/14/2016	815	7732	03/01/16 - 03/31/16 COB Admin. Support to LAFCO	6,492.88
TRC - 0028299	4/14/2016	815	7732	Aceves Mileage Reimbursement-April 7, 2015 Meeting	10.26
TRC - 0028300	4/14/2016	815	7732	Moorhouse Mileage Reim-April 7, 2015 Meeting	12.96
TRC - 0028309	4/14/2016	815	7732	Richardson Mileage Reim-April 7, 2015 Meeting	35.86
TRC - 0028310	4/14/2016	815	7732	Stark Mileage Reimbursement-April 7, 2015 Meeting	3.89
TRC - 0028311	4/14/2016	815	7732	Weit Mileage Reimbursement-April 7, 2015 Meeting	77.76
TRC - 0028311	4/14/2016	815	7732	Ishkanian Mileage Reim-April 7, 2015 Meeting	4.97
CLM - 0381704	4/19/2016	815	7530	Ishkanian Parking Reim-April 7, 2015 Meeting	3.00
AUT - U042016	4/20/2016	815	7802	Legal Ad-Santa Barbara News Press	79.56
				F01005,03/15/16,04/14/16,NATURALGAS, VA_15201460001	6.87
Total SB LAFCO					70,721.54