

LAFCO

Santa Barbara Local Agency Formation Commission

105 East Anapamu Street ♦ Santa Barbara CA 93101

805/568-3391 ♦ FAX 805/568-2249

www.sblafco.org ♦ lafco@sblafco.org

May 2, 2019 (Agenda)

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

Disbursements for March and April 2019

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for March and April 2019.

DISCUSSION

Disbursements as of April 18, 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 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 3/1/2019 to 4/18/2019

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 - 0526002	3/1/2019	815	7510	Executive Officer Stipend - February 2019	13,282.34
EFC - 0023264	3/1/2019	815	7507	LAFCO ADP Fees 2/13/19 Pay Date	124.18
EFC - 0023303	3/1/2019	815	7507	LAFCO ADP Fees - 2018 Year End	130.65
AUT - TELE 02	3/7/2019	815	7897	001FIXED TELEPHONE CHARGES FOR 2/2019	30.00
CLM - 0527143	3/8/2019	815	7508	LAFCO Legal Services-February 2019	1,815.00
CLM - 0527179	3/8/2019	815	7324	2018 Outside Independent Audit	1,610.00
CLM - 0527801	3/13/2019	815	7450	Reimbursement for Office Expenses	19.01
EFC - 0023262	3/13/2019	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 3/13/2019	930.15
EFC - 0023262	3/13/2019	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 3/13/2019	74.40
EFC - 0023262	3/13/2019	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 3/13/2019	17.43
EFC - 0023262	3/13/2019	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 3/13/2019	25.20
JE - 0183724	3/13/2019	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	277.05
TRC - 0043751	3/13/2019	815	7732	Welt Mileage Reim-March 7, 2019 Meeting	5.34
TRC - 0043752	3/13/2019	815	7732	Waterfield Mileage Reim-March 7, 2019 Meeting	3.25
TRC - 0043753	3/13/2019	815	7732	Geyer Mileage Reim-March 7, 2019 Meeting	11.14
TRC - 0043754	3/13/2019	815	7732	Aceves Mileage Reim-March 7, 2019 Meeting	11.02
TRC - 0043755	3/13/2019	815	7732	Stark Mileage Reim-March 7, 2019 Meeting	4.18
AUT - U031119	3/14/2019	815	7806	F01004 - Energy Manager Billing - Feb 2019	3.04
AUT - U031819	3/18/2019	815	7802	F01005,02/11/19,03/13/19,NATURALGAS, VA_15201460001	14.57
AUT - U031819	3/18/2019	815	7804	F01005,01/14/19,02/13/19,REFUSE,VA_012762A-29811	10.16
AUT - U031819	3/18/2019	815	7803	F01005,01/14/19,02/13/19,SEWER,VA_012762-756076-30	1.41
AUT - U031819	3/18/2019	815	7803	F01005,01/14/19,02/13/19,WATER,VA_012762A-29311	3.29
JE - 0183794	3/21/2019	815	7803	ChemAqua water softening billing Feb '19	2.00
JE - 0183797	3/21/2019	815	7803	ChemAqua water softening billing Mar '19	2.00
CLM - 0529154	3/22/2019	815	7450	Reimbursement for Office Expenses	25.34
EFC - 0023263	3/22/2019	815	7507	LAFCO ADP Fees 3/13/19 Pay Date	125.24
AUT - U032219	3/26/2019	815	7801	F01005,01/30/19,03/01/19,ELECTRIC,VA_023787005-312	29.64
JE - 0183913	3/26/2019	815	7460	LAFCO FUNDING 2018/2019 CITY & DIST MAPPING	32,000.00

Expenditure Transactions

From 3/1/2019 to 4/18/2019

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
JE - 0182463	3/31/2019	815	7669	Cost Allocation Charges Jan-Mar FY 18/19	11,961.65
CLM - 0530091	4/1/2019	815	7510	Executive Officer Stipend - March 2019	13,282.34
CLM - 0530581	4/3/2019	815	7508	LAFCO Legal Service per Contract Dated 2/7/19	2,445.00
TRC - 0044094	4/5/2019	815	7732	Dillon Mileage Reim-March 13-April 4, 2019	118.32
AUT - TELE 03	4/11/2019	815	7897	001FIXED TELEPHONE CHARGES FOR 3/2019	30.00
EFC - 0023489	4/12/2019	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 4/12/2019	927.15
EFC - 0023489	4/12/2019	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 4/12/2019	74.40
EFC - 0023489	4/12/2019	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 4/12/2019	17.43
EFC - 0023489	4/12/2019	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 4/12/2019	25.20
JE - 0185031	4/12/2019	815	7510	01/01/19 - 01/31/19 COB Admin. Support to LAFCO	6,650.10
JE - 0185033	4/12/2019	815	7510	02/01/19 - 02/28/19 COB Admin. Support to LAFCO	6,883.79
JE - 0185035	4/12/2019	815	7510	03/01/19 - 03/31/19 COB Admin. Support to LAFCO	6,465.27
AUT - U041519	4/15/2019	815	7804	F01005,02/13/19,03/14/19,REFUSE,VA_012762A-29811	10.16
AUT - U041519	4/15/2019	815	7803	F01005,02/13/19,03/14/19,SEWER,VA_012762-756076-30	1.49
AUT - U041519	4/15/2019	815	7803	F01005,02/13/19,03/14/19,WATER,VA_012762A-29311	2.26
AUT - U041519	4/15/2019	815	7803	F01005,02/13/19,03/14/19,WATER,VA_012762-756076-30	1.10
AUT - U041519	4/15/2019	815	7801	F01005,03/01/19,04/04/19,ELECTRIC,VA_023787005-312	28.19
JE - 0184952	4/16/2019	815	7508	CC, Lafco services Jan-Mar 2019	3,930.31
TRC - 0044290	4/16/2019	815	7732	Waterfield Mileage Reim-April 4, 2019 Meeting	3.25
TRC - 0044292	4/16/2019	815	7732	Stark Mileage Reim-April 4, 2019 Meeting	84.68
TRC - 0044294	4/16/2019	815	7732	Aceves Mileage Reim-April 4, 2019 Meeting	11.02
TRC - 0044295	4/16/2019	815	7732	Geyer Mileage Reim-April 4, 2019 Meeting	11.14
TRC - 0044299	4/16/2019	815	7732	Welt Mileage Reim-April 4, 2019 Meeting	5.34
TRC - 0044300	4/16/2019	815	7732	Sierra Mileage Reim-March 7, 2019 Meeting	50.58
TRC - 0044300	4/16/2019	815	7732	Sierra Mileage Reim-April 4, 2019 Meeting	35.61
Total SB LAFCO					<u>103,642.81</u>