

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

April 13, 2017 (Agenda)

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

Disbursements for February and March 2017

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for February and March 2017.

DISCUSSION

Disbursements as of March 30, 2017, are shown in the attached printout generated by the County's financial information system. Since this agenda item was prepared before the end of March, disbursements for the full month of March 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 2/1/2017 to 3/30/2017

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 - 0422363	2/1/2017	815	7510	January 2017 Executive Officer Stipend	12,617.89
AUT - U020317	2/3/2017	815	7803	F01005,12/14/16,01/12/17,WATER,VA_012762-756076-30	1.60
AUT - U020317	2/3/2017	815	7801	F01005,12/30/16,01/31/17,ELECTRIC,VA_023787005-312	36.06
AUT - U020317	2/3/2017	815	7804	F01005,12/14/16,01/12/17,REFUSE,VA_012762A-29811	8.89
AUT - U020317	2/3/2017	815	7803	F01005,12/14/16,01/12/17,SEWER,VA_012762-756076-30	1.62
AUT - U020317	2/3/2017	815	7803	F01005,12/14/16,01/12/17,WATER,VA_012762A-29311	2.02
AUT - TELE 01	2/7/2017	815	7897	001FIXED TELEPHONE CHARGES FOR 1/2017	29.00
CLM - 0423924	2/10/2017	815	7450	Reimbursement for Office Expenses	87.50
CLM - 0423929	2/10/2017	815	7324	2016 Outside Independent Audit	1,785.00
TRC - 0032636	2/10/2017	815	7732	Aceves Mileage Reim-February 2, 2017 Meeting	70.19
TRC - 0032638	2/10/2017	815	7732	Ishkanian Mileage Reim-February 2, 2017 Meeting	90.74
TRC - 0032639	2/10/2017	815	7732	Richardson Mileage Reim-February 2, 2017 Meeting	34.35
TRC - 0032640	2/10/2017	815	7732	Moorhouse Mileage Reim-February 2, 2017 Meeting	92.02
TRC - 0032641	2/10/2017	815	7732	Stark Mileage Reim-February 2, 2017 Meeting	87.21
CLM - 0424298	2/14/2017	815	7450	Reimbursement for Office Expenses	276.07
EFC - 0017354	2/15/2017	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 2/15/17	954.90
EFC - 0017354	2/15/2017	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 2/15/17	93.00
EFC - 0017354	2/15/2017	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 2/15/17	21.75
EFC - 0017354	2/15/2017	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 2/15/17	37.50
JE - 0148881	2/15/2017	815	7510	11/01/16 - 11/30/16 COB Admin. Support to LAFCO	6,719.14
JE - 0148882	2/15/2017	815	7510	12/01/16 - 12/31/16 COB Admin. Support to LAFCO	7,775.62
JE - 0148883	2/15/2017	815	7510	01/01/17 - 01/31/17 COB Admin. Support to LAFCO	8,045.41
JE - 0148926	2/15/2017	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	554.10
EFC - 0017355	2/17/2017	815	7507	LAFCO ADP Fees 2/15/17 Pay Date	122.55
TRC - 0032669	2/17/2017	815	7732	UCLA Land Use Conf Travel and Hotel Reimbursement	603.98
AUT - U022117	2/21/2017	815	7802	F01005,01/10/17,02/09/17,NATURALGAS,VA_15201460001	11.93
EFC - 0017408	2/22/2017	815	7507	LAFCO ADP Fees Invoice #0352390-00	305.10
JE - 0149051	2/24/2017	815	7669	LIJE 3rd Qtr FY 16-17General Liability Premium	42.50

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AUT - U030217	2/28/2017	815	7806	F01004 - Feb '17 EnergyMgr Sal/Admin Fees	5.63
JE - 0149386	2/28/2017	815	7803	ChemAqua water softening billing Feb '17	1.87
CLM - 0426185	3/1/2017	815	7510	February 2017 Executive Officer Stipend	12,617.89
EFC - 0017398	3/2/2017	815	7507	LAFCO ADP Fees - 2016 Year End	185.15
AUT - U030317	3/3/2017	815	7803	F01005,01/12/17,02/14/17,WATER,VA_012762A-29311	2.08
AUT - U030317	3/3/2017	815	7803	F01005,01/12/17,02/14/17,WATER,VA_012762-756076-30	1.54
AUT - U030317	3/3/2017	815	7804	F01005,01/12/17,02/14/17,REFUSE,VA_012762A-29811	8.89
AUT - U030317	3/3/2017	815	7803	F01005,01/12/17,02/14/17,SEWER,VA_012762-756076-30	1.62
TRC - 0032875	3/3/2017	815	7732	UCLA Land Use Law Conference Reimbursement	379.00
AUT - TELE 02	3/6/2017	815	7897	001FIXED TELEPHONE CHARGES FOR 2/2017	29.00
TRC - 0032874	3/7/2017	815	7732	UCLA Land Use and Law Conference Reimbursement	118.23
TRC - 0033053	3/9/2017	815	7732	Richardson Mileage Reim-March 2, 2017 Meeting	35.52
TRC - 0033057	3/9/2017	815	7732	Stark Mileage Reim-February 2, 2017 Meeting	3.85
TRC - 0033059	3/9/2017	815	7732	Weit Mileage Reim-March 2, 2017 Meeting	77.04
TRC - 0033060	3/9/2017	815	7732	Aceves Mileage Reim-March 2, 2017 Meeting	10.17
TRC - 0033061	3/9/2017	815	7732	Moorhouse Mileage Reim-March 2, 2017 Meeting	12.84
TRC - 0033062	3/9/2017	815	7732	Ishkarian Mileage Reim-March 2, 2017 Meeting	4.92
AUT - U031017	3/10/2017	815	7801	F01005,01/31/17,03/02/17,ELECTRIC,VA_023787005-312	34.72
AUT - U031017	3/10/2017	815	7802	F01005,02/09/17,03/08/17,NATURALGAS,VA_15201460001	9.18
EFC - 0017525	3/15/2017	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 3/15/17	1,105.80
EFC - 0017525	3/15/2017	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 3/15/17	102.30
EFC - 0017525	3/15/2017	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 3/15/17	23.93
EFC - 0017525	3/15/2017	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 3/15/17	41.25
JE - 0149980	3/15/2017	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	554.10
TRC - 0033129	3/15/2017	815	7732	Waterfield Mileage Reim-March 2, 2017 Meeting	5.99
EFC - 0017526	3/17/2017	815	7507	LAFCO ADP Fees 3/15/17 Pay Date	126.35
TRC - 0033254	3/26/2017	815	7732	Aceves Mileage Reim-March 13, 2017 Meeting	10.17
TRC - 0033255	3/26/2017	815	7732	Stark Mileage Reim-March 13, 2017 Meeting	3.85

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TRC - 0033256	3/26/2017	815	7732	Richardson Mileage Reim-March 13, 2017 Meeting	35.52
TRC - 0033257	3/26/2017	815	7732	Ishkanian Mileage Reim-March 13, 2017 Meeting	4.92
JE - 0150160	3/27/2017	815	7460	Domaine Register - sblafo.org	23.39
Total SB LAFCO					56,084.35