

August 2, 2018 (Agenda)

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

## **Disbursements for May, June and July, 2018**

Dear Members of the Commission

### RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for May, June, and July 2018.

### DISCUSSION

Disbursements as of July 13, 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 July, disbursements for the full month of July 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 5/1/2018 to 7/13/2018

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 - 0484087	5/1/2018	815	7510	Executive Officer Stipend - April 2018	12,895.48
JE - 0169556	5/1/2018	815	7803	Chemaqua water softening billing Apr '18	1.95
JE - 0169130	5/4/2018	815	7669	LJE FY 17-18 General Liability Premium	38.50
AUT - TELE 04	5/8/2018	815	7897	001FIXED TELEPHONE CHARGES FOR 4/2018	29.00
AUT - U050918	5/9/2018	815	7801	F01005,04/02/18,05/01/18,ELECTRIC,VA_023787005-312	31.51
CLM - 0485364	5/9/2018	815	7450	Reimbursement for Office Expenses	19.84
TRC - 0038986	5/9/2018	815	7732	Welt Mileage Reim-May 3, 2018 Meeting	78.48
TRC - 0038987	5/9/2018	815	7732	Richardson Mileage Reim-May 3, 2018 Meeting	36.19
TRC - 0038988	5/9/2018	815	7732	Geyer Mileage Reim-May 3, 2018 Meeting	10.46
TRC - 0038989	5/9/2018	815	7732	Ishkanian Mileage Reim-May 3, 2018 Meeting	5.01
TRC - 0038990	5/9/2018	815	7732	Stark Mileage Reim-May 3, 2018 Meeting	3.92
TRC - 0038991	5/9/2018	815	7732	Aceves Mileage Reim-May 3, 2018 Meeting	10.36
TRC - 0038992	5/9/2018	815	7732	Waterfield Mileage Reim-May 3, 2018 Meeting	3.05
JE - 0169456	5/14/2018	815	7460	FY17-18 CSBTV Broadcast of 8 mtgs inv 1718-09	6,480.00
EFC - 0020905	5/15/2018	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/2018	1,093.44
EFC - 0020905	5/15/2018	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/2018	93.00
EFC - 0020905	5/15/2018	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/2018	21.80
EFC - 0020905	5/15/2018	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/2018	37.50
JE - 0169704	5/15/2018	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	415.56
AUT - U051618	5/16/2018	815	7801	F01005,03/01/18,04/02/18,ELECTRIC,VA_023787005-312	34.89
AUT - U051618	5/16/2018	815	7802	F01005,04/10/18,05/09/18,NATURALGAS,VA_15201460001	7.99
AUT - U051618	5/16/2018	815	7804	F01005,03/14/18,04/13/18,REFUSE,VA_012762A-29811	9.07
AUT - U051618	5/16/2018	815	7803	F01005,03/14/18,04/13/18,SEWER,VA_012762-756076-30	1.60
AUT - U051618	5/16/2018	815	7803	F01005,03/14/18,04/13/18,WATER,VA_012762A-29311	2.20
AUT - U051618	5/16/2018	815	7803	F01005,03/14/18,04/13/18,WATER,VA_012762-756076-30	1.37
EFC - 0020907	5/18/2018	815	7507	LAFCO ADP Fees 5/15/18 Pay Date	128.41
JE - 0169660	5/18/2018	815	7510	04/01/18 - 04/30/18 COB Admin. Support to LAFCO	9,869.04
AUT - U060518	5/31/2018	815	7806	F01004 - May 2015 Energy Mgr. SAL/Admin Fees	4.78

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CLM - 0488361	6/1/2018	815	7510	Executive Officer Stipend - December 2017	12,895.48
JE - 0171108	6/1/2018	815	9600	Increase to Retained Earnings - Contingency	20,000.00
AUT - TELE 05	6/6/2018	815	7897	001FIXED TELEPHONE CHARGES FOR 5/2018	29.00
EFC - 0021024	6/6/2018	815	6210	Reverse EFC #0019917	-1,509.00
EFC - 0021024	6/6/2018	815	6500	Reverse EFC #0019917	-93.00
EFC - 0021024	6/6/2018	815	6550	Reverse EFC #0019917	-21.80
EFC - 0021025	6/6/2018	815	6210	Reverse EFC #0020677	-1,509.00
EFC - 0021025	6/6/2018	815	6500	Reverse EFC #0020677	-93.00
EFC - 0021025	6/6/2018	815	6550	Reverse EFC #0020677	-21.80
EFC - 0021025	6/6/2018	815	6700	Reverse EFC #0020677	-37.50
EFC - 0021026	6/6/2018	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 1/18/18	1,093.44
EFC - 0021026	6/6/2018	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 1/18/18	93.00
EFC - 0021026	6/6/2018	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 1/18/18	21.80
EFC - 0021027	6/6/2018	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 4/13/18	1,093.41
EFC - 0021027	6/6/2018	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 4/13/18	93.00
EFC - 0021027	6/6/2018	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 4/13/18	21.80
EFC - 0021027	6/6/2018	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 4/13/18	37.50
JE - 0170684	6/11/2018	815	7803	ChemAqua water softening billing May '18	1.95
AUT - U061218	6/12/2018	815	7803	F01005,04/13/18,05/14/18,WATER,VA_012762A-29311	2.45
AUT - U061218	6/12/2018	815	7803	F01005,04/13/18,05/14/18,WATER,VA_012762-756076-30	1.79
AUT - U061218	6/12/2018	815	7804	F01005,04/13/18,05/14/18,REFUSE,VA_012762A-29811	9.07
AUT - U061218	6/12/2018	815	7803	F01005,04/13/18,05/14/18,SEWER,VA_012762-756076-30	1.75
JE - 0170805	6/13/2018	815	7510	05/01/18 - 05/31/18 COB Admin. Support to LAFCO	2,848.77
TRC - 0039639	6/13/2018	815	7732	Hood Mileage Reimbursement-May/June 2018	286.12
TRC - 0039646	6/13/2018	815	7732	Aceves Mileage Reim-June 7, 2018 Meeting	10.36
TRC - 0039648	6/13/2018	815	7732	Ishkanian Mileage Reim-June 7, 2018 Meeting	92.43
TRC - 0039654	6/13/2018	815	7732	Richardson Mileage Reim-June 7, 2018 Meeting	34.99
TRC - 0039655	6/13/2018	815	7732	Weit Mileage Reim-June 7, 2018 Meeting	5.01
TRC - 0039656	6/13/2018	815	7732	Stark Mileage Reim-June 7, 2018 Meeting	79.57

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TRC - 0039657	6/13/2018	815	7732	Waterfield Mileage Reim-June 7, 2018 Meeting	3.05
TRC - 0039659	6/13/2018	815	7732	Geyer Mileage Reim-June 7, 2018 Meeting	10.36
EFC - 0021166	6/15/2018	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/18	1,093.41
EFC - 0021166	6/15/2018	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/18	93.00
EFC - 0021166	6/15/2018	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/18	21.80
EFC - 0021166	6/15/2018	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/18	37.50
JE - 0171318	6/15/2018	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	415.59
EFC - 0021189	6/22/2018	815	7507	LAFCO ADP Fees 6/15/18 Pay Date	128.41
AUT - U062518	6/25/2018	815	7802	F01005.05/09/18,06/08/18,NATURALGAS, VA_15201460001	8.34
JE - 0171836	6/28/2018	815	7803	ChemAqua water softening billing June '18	1.95
AUT - U062918	6/29/2018	815	7806	F01004 - June '18 EnergyMgr Sal/Admin Billing	2.89
AUT - U062918	6/29/2018	815	7801	F01004 - Net Energy Metering Billing FY17-18	4.61
JE - 0171926	6/29/2018	815	7508	CC, Lafco services April - June 2018	4,895.37
JE - 0170505	6/30/2018	815	7669	Apr-June 2018 Cost Allocation Charges	13,787.75
JE - 0171485	6/30/2018	815	7460	LAFCO Services Billings FY 17-18	889.84
CLM - 0493509	7/2/2018	815	7510	Executive Officer Stipend - June 2018	12,895.48
AUT - U070618	7/6/2018	815	7803	F01005.05/14/18,06/13/18,WATER,VA_012762-756076-30	2.21
AUT - U070618	7/6/2018	815	7801	F01005.05/31/18,06/29/18,ACT LEVEL CHG,VA_02378700	-3.85
AUT - U070618	7/6/2018	815	7801	F01005.05/31/18,06/29/18,ELECTRIC,VA_023787005-312	48.79
AUT - U070618	7/6/2018	815	7804	F01005.05/14/18,06/13/18,REFUSE,VA_012762A-29811	9.07
AUT - U070618	7/6/2018	815	7803	F01005.05/14/18,06/13/18,SEWER,VA_012762-756076-30	1.90
AUT - U070618	7/6/2018	815	7803	F01005.05/14/18,06/13/18,WATER,VA_012762A-29311	3.05
Total SB LAFCO					101,182.51