

# LAFCO

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## **Santa Barbara Local Agency Formation Commission**

105 East Anapamu Street ♦ Santa Barbara CA 93101

805/568-3391 ♦ FAX 805/568-2249

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January 9, 2020 (Agenda)

Local Agency Formation Commission

105 East Anapamu Street

Santa Barbara CA 93101

### **Disbursements for November and December 2019**

Dear Members of the Commission

#### RECOMMENDATION

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

#### DISCUSSION

Disbursements as of December 31, 2019, are shown in the attached printout generated by the County's financial information system.

Please contact the LAFCO office if you have any questions.

Sincerely,



PAUL HOOD

Executive Officer

## Expenditure Transactions

From 11/1/2019 to 12/31/2019

Selection Criteria: Fund = 5320

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

### Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
EFC - 0025009	11/1/2019	815	7507	LAFCO ADP Fees 9/13/19 Pay Date	133.73
EFC - 0025011	11/1/2019	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 10/11/2019	1,688.02
EFC - 0025011	11/1/2019	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 10/11/2019	130.20
EFC - 0025011	11/1/2019	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 10/11/2019	30.50
EFC - 0025011	11/1/2019	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 10/11/2019	54.60
EFC - 0025012	11/1/2019	815	7507	LAFCO ADP Fees 10/11/19 Pay Date	135.94
AUT - U110419	11/4/2019	815	7801	F01005,09/29/19,10/30/19,ELECTRIC,VA_023787005-312	28.92
CLM - 0560813	11/5/2019	815	7510	Executive Officer Stipend - October 2019	13,680.81
CLM - 0560818	11/5/2019	815	7508	LAFCO Legal Service per Contract Dated 2/7/19	4,065.00
TRC - 0047450	11/6/2019	815	7732	Allen Mileage Reim Oct 3, 2019 Meeting	28.42
TRC - 0047450	11/6/2019	815	7732	Allen Mileage Reim Sept 5, 2019 Meeting	28.42
TRC - 0047450	11/6/2019	815	7732	Allen Mileage Reim July 11, 2019 Meeting	64.15
TRC - 0047476	11/7/2019	815	7732	2019 CALAFCO Conference Reimbursement-Dillon	1,146.27
TRC - 0047479	11/7/2019	815	7732	2019 CALAFCO Conference Reimbursement-Hood	1,030.91
AUT - G111219	11/12/2019	815	7806	ChemAqua water softening billing Oct '19	2.06
AUT - TELE 10	11/12/2019	815	7897	001FIXED TELEPHONE CHARGES FOR 10/2019	29.35
TRC - 0047506	11/12/2019	815	7732	2019 CALAFCO Conference Reimbursement-Allen	574.48
TRC - 0047520	11/12/2019	815	7732	2019 CALAFCO Conference Reimbursement-Hood	494.75
AUT - U111319	11/13/2019	815	7803	F01005,09/13/19,10/14/19,WATER,VA_012762-756076-30	2.61
AUT - U111319	11/13/2019	815	7804	F01005,09/13/19,10/14/19,REFUSE,VA_012762A-29811	11.61
AUT - U111319	11/13/2019	815	7803	F01005,09/13/19,10/14/19,SEWER,VA_012762-756076-30	2.28
AUT - U111319	11/13/2019	815	7803	F01005,09/13/19,10/14/19,WATER,VA_012762A-29311	3.73
AUT - U111319	11/13/2019	815	7806	F01004 - Energy Manager Billing Oct 2019	0.58
JE - 0195245	11/18/2019	815	7510	05/01/19 - 05/31/19 COB Admin. Support to LAFCO	9,614.38
JE - 0195250	11/18/2019	815	7510	06/01/19 - 06/31/19 COB Admin. Support to LAFCO	782.34
JE - 0195269	11/18/2019	815	7510	July - October 2019 COB Admin. Support to LAFCO	12,884.06
TRC - 0047633	11/20/2019	815	7732	2019 CALAFCO Conference Reimbursement-Stark	1,108.67
AUT - U112119	11/21/2019	815	7802	F01005,10/11/19,11/12/19,NATURALGAS, VA_15201460001	9.72

## Expenditure Transactions

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Document	Post On	Dept	LIAcct	Description	Amount
CLM - 0564029	12/1/2019	815	7510	Executive Officer Stipend - November 2019	13,680.81
CLM - 0564408	12/3/2019	815	7508	LAFCO Legal Service per Contract Dated 2/7/19	1,350.00
AUT - TELE 11	12/5/2019	815	7897	001FIXED TELEPHONE CHARGES FOR 11/2019	29.35
AUT - U121119	12/11/2019	815	7806	F01004 - Energy Manager Billing Nov FY-19/20	3.04
AUT - U121119	12/11/2019	815	7804	F01005,10/14/19,11/12/19,REFUSE,VA_012762A-29811	11.61
AUT - U121119	12/11/2019	815	7803	F01005,10/14/19,11/12/19,SEWER,VA_012762-756076-30	2.18
AUT - U121119	12/11/2019	815	7803	F01005,10/14/19,11/12/19,WATER,VA_012762A-29311	3.35
AUT - U121119	12/11/2019	815	7803	F01005,10/14/19,11/12/19,WATER,VA_012762-756076-30	2.37
AUT - U121119	12/11/2019	815	7801	F01005,10/30/19,12/02/19,ELECTRIC,VA_023787005-312	28.57
EFC - 0025353	12/12/2019	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 12/12/2019	1,227.45
EFC - 0025353	12/12/2019	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 12/12/2019	93.00
EFC - 0025353	12/12/2019	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 12/12/2019	21.80
EFC - 0025353	12/12/2019	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 12/12/2019	36.00
CLM - 0567106	12/20/2019	815	7450	Reimbursement for Office Expenses	142.46
TRC - 0048066	12/20/2019	815	7732	Freeman Mileage Reim Dec 12, 2019 Meeting	101.27
TRC - 0048068	12/20/2019	815	7732	Aceves Mileage Reim Dec 12, 2019 Meeting	11.02
TRC - 0048071	12/20/2019	815	7732	Geyer Mileage Reim Dec 12, 2019 Meeting	11.14
TRC - 0048072	12/20/2019	815	7732	Waterfield Mileage Reim Dec 12, 2019 Meeting	3.25
TRC - 0048073	12/20/2019	815	7732	Stark Mileage Reim Dec 12, 2019 Meeting	84.68
TRC - 0048074	12/20/2019	815	7732	Welt Mileage Reim Dec 12, 2019 Meeting	5.34
TRC - 0048075	12/20/2019	815	7732	Allen Mileage Reim Dec 12, 2019 Meeting	28.42
TRC - 0048076	12/20/2019	815	7732	Sierra Mileage Reim Dec 12, 2019 Meeting	36.19
AUT - U122419	12/24/2019	815	7802	F01005,11/12/19,12/12/19,NATURALGAS,VA_15201460001	11.74
Total SB LAFCO					64,691.55

