

May 4, 2017 (Agenda)

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

Disbursements for March and April 2017

Dear Members of the Commission

RECOMMENDATION

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

DISCUSSION

Disbursements as of April 23, 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 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 3/1/2017 to 4/23/2017

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 - 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	Welt 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	Ishkanian 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
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

Expenditure Transactions

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Fund 5320 -- SB LAFCO

Document	Post On	Dept	LI Acct	Description	Amount
JE - 0150160	3/27/2017	815	7460	Domaine Register - sblafco.org	23.39
AUT - U040617	3/31/2017	815	7806	F01004 - Mar '17 EnergyMgr Sal/Admin Fees	5.86
CLM - 0430645	3/31/2017	815	7324	2016 Outside Independent Audit	4,015.00
CLM - 0430648	3/31/2017	815	7450	Reimbursement for Office Expenses	24.87
TRC - 0033337	3/31/2017	815	7732	2017 CALAFCO WorkshopRegistration Reim	974.56
CLM - 0430758	4/1/2017	815	7510	March 2017 Executive Officer Stipend	12,617.89
JE - 0151052	4/1/2017	815	9600	Increase to Retained Earnings - Contingency	50,000.00
AUT - TELE 03	4/7/2017	815	7897	001FIXED TELEPHONE CHARGES FOR 3/2017	29.00
JE - 0151274	4/10/2017	815	7460	FY 16/17 CSBTV broadcast of LAFCO 11 meetings	5,940.00
AUT - U041317	4/13/2017	815	7801	F01005,03/02/17,03/31/17,ELECTRIC,VA_023787005-312	33.14
AUT - U041317	4/13/2017	815	7802	F01005,03/08/17,04/07/17,NATURALGAS,VA_15201460001	7.63
AUT - U041317	4/13/2017	815	7804	F01005,02/14/17,03/16/17,REFUSE,VA_012762A-29811	8.89
AUT - U041317	4/13/2017	815	7803	F01005,02/14/17,03/16/17,SEWER,VA_012762-756076-30	1.23
AUT - U041317	4/13/2017	815	7803	F01005,02/14/17,03/16/17,WATER,VA_012762A-29311	2.55
AUT - U041317	4/13/2017	815	7803	F01005,02/14/17,03/16/17,WATER,VA_012762-756076-30	0.41
JE - 0151492	4/13/2017	815	7803	ChemAqua water softening billing Mar '17	1.87
TRC - 0033523	4/14/2017	815	7732	CALAFCO 2017 Staff Workshop Reim-Hood	836.53
TRC - 0033527	4/14/2017	815	7732	Hood Mileage Reim-Dec 2016, Jan/Feb/Mar/Apr -2017	926.26
JE - 0151614	4/18/2017	815	7508	CC, Lafco services Jan-March 2017	18,864.05
TRC - 0033571	4/18/2017	815	7732	2017 CALAFCO Staff Workshop Reimbursement	978.58
TRC - 0033572	4/18/2017	815	7732	2017 CALAFCO Staff Workshop Reimbursement	341.94
JE - 0151714	4/19/2017	815	7803	ChemAqua water softening billing April '17	1.87
Total SB LAFCO					111,181.34