

April 7, 2016 (Agenda)

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

Disbursements for February and March 2016

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for February and March 2016.

DISCUSSION

Disbursements as of March 25, 2016, 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 2/1/2016 to 3/25/2016

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LI Acct	Description	Amount
CLM - 0370842	2/1/2016	815	7510	January 2016 Executive Officer Stipend	12,394.78
JE - 0130316	2/1/2016	815	7510	11/01/15 - 11/30/15 COB Admin. Support to LAFCO	2,251.82
JE - 0130317	2/1/2016	815	7510	12/01/15 - 12/31/15 COB Admin. Support to LAFCO	7,749.13
AUT - TELE 01	2/9/2016	815	7897	001FIXED TELEPHONE CHARGES FOR 1/2016	28.93
AUT - U020916	2/9/2016	815	7801	F01005,12/31/15,02/01/16,ELECTRIC,VA_023787005-312	33.97
AUT - U020916	2/9/2016	815	7804	F01005,12/17/15,01/19/16,REFUSE,VA_012762A-29811	8.58
AUT - U020916	2/9/2016	815	7803	F01005,12/17/15,01/19/16,SEWER,VA_012762-756076-30	2.13
AUT - U020916	2/9/2016	815	7803	F01005,12/17/15,01/19/16,WATER,VA_012762A-29311	2.94
AUT - U020916	2/9/2016	815	7803	F01005,12/17/15,01/19/16,WATER,VA_012762-756076-30	2.03
TRC - 0027318	2/11/2016	815	7732	Welt Mileage Reimbursement-Feb 4, 2015 Meeting	4.97
TRC - 0027319	2/11/2016	815	7732	Orach Mileage Reimbursement-Feb 4, 2015 Meeting	4.10
TRC - 0027320	2/11/2016	815	7732	Welt Mileage Reimbursement-Feb 4, 2015 Meeting	4.97
TRC - 0027321	2/11/2016	815	7732	Aceves Mileage Reimbursement-Feb 4, 2015 Meeting	70.85
TRC - 0027322	2/11/2016	815	7732	Welt Mileage Reimbursement-Feb 4, 2015 Meeting	34.67
TRC - 0027323	2/11/2016	815	7732	Fox Mileage Reimbursement-Feb 4, 2015 Meeting	74.09
TRC - 0027324	2/11/2016	815	7732	Moorhouse Mileage Reim-Feb 4, 2015 Meeting	92.88
EFC - 0014761	2/12/2016	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 02/12/16	1,231.94
EFC - 0014761	2/12/2016	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 02/12/16	93.00
EFC - 0014761	2/12/2016	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 02/12/16	21.75
EFC - 0014761	2/12/2016	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 02/12/16	45.00
JE - 0131555	2/12/2016	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	277.06
JE - 0131772	2/15/2016	815	7669	LIJE 3rd Qtr FY 15-16 General Liability Premium	39.25
CLM - 0372897	2/16/2016	815	7530	Legal Ad-Lee Central Coast Newspapers	284.53
CLM - 0372932	2/16/2016	815	7324	2014-15 Audit of Financial Statements	2,980.00
TRC - 0027342	2/16/2016	815	7732	Mileage Reim-Jan 7, 2015 Meeting	12.96
EFC - 0014762	2/19/2016	815	7507	LAFCO ADP Fees 2/12/16 Pay Date	122.55
EFC - 0014805	2/25/2016	815	7507	LAFCO ADP Fees - 2015 Year End	178.00
AUT - U022616	2/26/2016	815	7802	F01005,01/13/16,02/12/16,ACT LEVEL CHG,VA_15201460	6.68
AUT - U022616	2/26/2016	815	7802	F01005,01/13/16,02/12/16,NATURALGAS,	8.28

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TRC - 0027514	2/26/2016	815	7732	VA_15201460001 Hood Mileage Reimbursement-January/February 2016	372.68
CLM - 0374934	2/27/2016	815	7450	Reimbursement for Office Expenses	315.76
AUT - U030716	2/29/2016	815	7806	F01004 - Feb '16 EnergyMgr Sal/Admin Fees	5.56
CLM - 0375175	3/1/2016	815	7510	February 2016 Executive Officer Stipend	12,394.78
CLM - 0376245	3/8/2016	815	7450	Reimbursement for Office Expenses	215.49
AUT - U030916	3/9/2016	815	7801	F01005,02/01/16,03/02/16,ELECTRIC,VA_023787005-312	32.86
AUT - U030916	3/9/2016	815	7804	F01005,01/19/16,02/17/16,REFUSE,VA_012762A-29811	8.58
AUT - U030916	3/9/2016	815	7803	F01005,01/19/16,02/17/16,SEWER,VA_012762-756076-30	2.15
AUT - U030916	3/9/2016	815	7803	F01005,01/19/16,02/17/16,WATER,VA_012762A-29311	2.58
TRC - 0027727	3/9/2016	815	7732	Orach Mileage Reimbursement-March 3, 2015 Meeting	2.41
TRC - 0027728	3/9/2016	815	7732	Stark Mileage Reimbursement-March 3, 2015 Meeting	81.22
TRC - 0027731	3/9/2016	815	7732	Moorhouse Mileage Reim-March 3, 2015 Meeting	3.89
TRC - 0027732	3/9/2016	815	7732	Aceves Mileage Reimbursement-March 3, 2015 Meeting	12.96
TRC - 0027733	3/9/2016	815	7732	Richardson Mileage Reim-March 3, 2015 Meeting	10.26
TRC - 0027734	3/9/2016	815	7732	Welt Mileage Reimbursement-March 3, 2015 Meeting	35.87
AUT - TELE 02	3/10/2016	815	7897	001FIXED TELEPHONE CHARGES FOR 2/2016	4.97
TRC - 0027764	3/10/2016	815	7732	Stark Travel Reim-Feb 11, 2016 UCLA Land Use Conf	28.93
JE - 0132701	3/14/2016	815	7510	01/01/16 - 01/31/16 COB Admin. Support to LAFCO	560.20
JE - 0132705	3/14/2016	815	7510	02/01/16 - 02/29/16 COB Admin. Support to LAFCO	6,012.12
EFC - 0014960	3/15/2016	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/16	7,033.15
EFC - 0014960	3/15/2016	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/16	1,093.44
EFC - 0014960	3/15/2016	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/16	93.00
EFC - 0014960	3/15/2016	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/16	21.75
JE - 0132713	3/15/2016	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	45.00
EFC - 0014969	3/16/2016	815	7507	LAFCO ADP Fees - 2015 Year End	415.56
CLM - 0377705	3/17/2016	815	7530	Legal Ads-Santa Barbara News Press	0.60
EFC - 0014961	3/18/2016	815	7507	LAFCO ADP Fees 3/15/16 Pay Date	249.60
					122.55

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County of Santa Barbara, FIN

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Document	Post On	Dept	LIAcct	Description	Amount
JE - 0132925	3/18/2016	815	7803	ChemAqua water softening billing Feb '16	1.82
JE - 0133034	3/22/2016	815	7803	ChemAqua water softening billing Mar '16	1.82
Total SB LAFCO					57,243.40

