

# LAFCO

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**Santa Barbara Local Agency Formation Commission**

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March 2, 2017 (Agenda)

Local Agency Formation Commission

105 East Anapamu Street

Santa Barbara CA 93101

## **Disbursements for January and February 2017**

Dear Members of the Commission

### RECOMMENDATION

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

### DISCUSSION

Disbursements as of February 17, 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 February, disbursements for the full month of February 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 1/1/2017 to 2/17/2017

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 - 0418271	1/1/2017	815	7510	December 2016 Executive Officer Stipend	12,617.89
AUT - TELE 12	1/9/2017	815	7897	001FIXED TELEPHONE CHARGES FOR 12/2016	29.00
CLM - 0419084	1/9/2017	815	7450	Reimbursement for Office Expenses	21.82
TRC - 0032171	1/9/2017	815	7732	UCLA Land Use Conference Reg Reimbursement	2,475.00
TRC - 0032172	1/9/2017	815	7732	Moorhouse Mileage Reim-January 5, 2017 Meeting	12.84
TRC - 0032173	1/9/2017	815	7732	Aceves Mileage Reim-January 5, 2017 Meeting	10.16
TRC - 0032174	1/9/2017	815	7732	Ishkanian Mileage Reim-January 5, 2017 Meeting	4.92
TRC - 0032176	1/9/2017	815	7732	Stark Mileage Reim-January 5, 2017 Meeting	3.85
TRC - 0032177	1/9/2017	815	7732	Weit Mileage Reim-January 5, 2017 Meeting	4.92
AUT - U011017	1/10/2017	815	7804	F01005,11/14/16,12/14/16,REFUSE,VA_012762A-29811	8.89
AUT - U011017	1/10/2017	815	7803	F01005,11/14/16,12/14/16,SEWER,VA_012762-756076-30	1.23
AUT - U011017	1/10/2017	815	7803	F01005,11/14/16,12/14/16,WATER,VA_012762A-29311	1.58
AUT - U011017	1/10/2017	815	7803	F01005,11/14/16,12/14/16,WATER,VA_012762-756076-30	1.31
AUT - U011017	1/10/2017	815	7801	F01005,12/01/16,12/30/16,ELECTRIC,VA_023787005-312	31.52
CLM - 0419775	1/12/2017	815	7450	Reimbursement for Office Supplies	27.13
AUT - U011317	1/13/2017	815	7802	F01005,12/09/16,01/10/17,NATURALGAS,VA_15201460001	11.49
EFC - 0017151	1/13/2017	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 1/13/17	930.16
EFC - 0017151	1/13/2017	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 1/13/17	74.40
EFC - 0017151	1/13/2017	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 1/13/17	17.40
EFC - 0017151	1/13/2017	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 1/13/17	30.00
JE - 0147579	1/13/2017	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	277.04
JE - 0147654	1/19/2017	815	7803	ChemAqua water softening billing Jan '17	1.87
EFC - 0017152	1/20/2017	815	7507	LAFCO ADP Fees 1/13/17 Pay Date	114.95
AUT - U020217	1/31/2017	815	7806	F01004 - Jan '17 EnergyMgr Sal/Admin Fees	2.16
JE - 0148169	1/31/2017	815	7508	CC, Lafo services Oct-Dec 2016	14,766.12
JE - 0148299	1/31/2017	815	7801	Green Charge Network Billing 8/30-12/31/15	0.73
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

# Expenditure Transactions

From 1/1/2017 to 2/17/2017

Selection Criteria: Fund = 5320

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## Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
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
EFC - 0017355	2/17/2017	815	7507	LAFCO ADP Fees 2/15/17 Pay Date	122.55
Total SB LAFCO					47,928.24

