

# LAFCO

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**Santa Barbara Local Agency Formation Commission**

105 East Anapamu Street ♦ Santa Barbara CA 93101

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November 5, 2015 (Agenda)

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

## **Disbursements for September and October, 2015**

Dear Members of the Commission

### RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for September and October, 2015.

### DISCUSSION

Disbursements as of October 23, 2015, are shown in the attached printout generated by the County's financial information system. Since this agenda item was prepared before the end of October, the full month of October 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 9/1/2015 to 10/23/2015

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 - 0350967	9/1/2015	815	7510	August 2015 Executive Officer Stipend	12,394.78
JE - 0124446	9/2/2015	815	7510	6/1-6/30/15 COB Admin. Support to LAFCO, addtl	2,764.85
AUT - U091015	9/10/2015	815	7801	F01005,07/31/15,08/31/15,ELECTRIC,VA_023787005-312	68.63
CLM - 0352208	9/10/2015	815	7450	September Reimbursement for LAFCO Expenses	33.90
AUT - TELE 08	9/11/2015	815	7897	001FIXED TELEPHONE CHARGES FOR 8/2015	28.93
TRC - 0025325	9/13/2015	815	7732	Welt Travel Reim- 2015 CALAFCO Annual Conference	787.55
AUT - U091415	9/14/2015	815	7804	F01005,07/21/15,08/19/15,REFUSE,VA_012762A-29811	8.58
AUT - U091415	9/14/2015	815	7803	F01005,07/21/15,08/19/15,SEWER,VA_012762-756076-30	2.53
AUT - U091415	9/14/2015	815	7803	F01005,07/21/15,08/19/15,WATER,VA_012762A-29311	3.30
AUT - U091415	9/14/2015	815	7803	F01005,07/21/15,08/19/15,WATER,VA_012762-756076-30	2.57
JE - 0124442	9/14/2015	815	7510	08/01/15 - 08/31/15 COB Admin. Support to LAFCO	5,186.97
TRC - 0025356	9/14/2015	815	7732	Moorhouse Travel Reim-2015 CALAFCO Conference	536.63
TRC - 0025357	9/14/2015	815	7732	Fox Travel Reim-2015 CALAFCO Conference	711.50
TRC - 0025371	9/15/2015	815	7732	Moorhouse Travel Reim-2015 CALAFCO Conference	468.45
CLM - 0353021	9/16/2015	815	7450	Reimbursement for Office Expenses	100.41
CLM - 0353021	9/16/2015	815	7430	Reimbursement for CSDA Membership	1,081.00
TRC - 0025375	9/16/2015	815	7732	Hood Travel Reim-2015 CALAFCO Conference	947.41
TRC - 0025379	9/16/2015	815	7732	Hood Mileage Reimbursement-August 2015	125.18
TRC - 0025384	9/16/2015	815	7732	Dillon Travel Reim-2015 CALAFCO Conference	187.00
JE - 0125047	9/18/2015	815	7803	ChemAqua water softening billing Aug '15	1.82
CLM - 0353723	9/21/2015	815	7453	Reimbursement for Office Expenses	30.17
EFC - 0013760	9/21/2015	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 9/21/15	979.65
EFC - 0013760	9/21/2015	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 9/21/15	111.60
EFC - 0013760	9/21/2015	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 9/21/15	26.10
EFC - 0013760	9/21/2015	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 9/21/15	66.60
JE - 0125081	9/21/2015	815	7801	Green Charge Network 5/2-7/1, 7/31-8/30/15	0.28
JE - 0125217	9/21/2015	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	831.15
TRC - 0025438	9/21/2015	815	7732	Aceves Mileage Reim 8/21 adn 9/10/15 Meetings	21.86
TRC - 0025450	9/21/2015	815	7732	Moorhouse Mileage Reimbursement-9/10/15 Meeting	13.80

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## Fund 5320 -- SB LAFCO

Document	Post On	Dept	LI Acct	Description	Amount
TRC - 0025451	9/21/2015	815	7732	Welt Mileage Reimbursement-9/10/15 Meeting	5.29
TRC - 0025452	9/21/2015	815	7732	Fox Mileage Reimbursement-9/10/15 Meeting	5.18
TRC - 0025453	9/21/2015	815	7732	Orach Mileage Reimbursement-9/10/15 Meeting	86.48
TRC - 0025454	9/21/2015	815	7732	Hood Travel Reim-2015 CALAFCO Conference (Dillon)	1,382.06
EFC - 0013761	9/25/2015	815	7507	LAFCO ADP Fees 9/21/15 Pay Date	118.75
AUT - U100215	9/30/2015	815	7806	F01004 - Sept '15 EnergyMgr Sal/Admin Billing	6.21
JE - 0124872	9/30/2015	815	7669	Annual Cost Allocation Credit FY 15-16	-6,697.00
JE - 0125449	9/30/2015	815	7803	ChemAqua water softening billing July '15	1.82
CLM - 0355105	10/1/2015	815	7510	September 2015 Executive Officer Stipend	12,394.78
CLM - 0355113	10/1/2015	815	7530	Legal Ad-Lee Central Coast Newspapers	167.98
TRC - 0025580	10/1/2015	815	7732	Richardson Travel Reim-2015 CALAFCO Conference	834.94
TRC - 0025585	10/1/2015	815	7732	Hood Mileage Reimbursement-September 2015	177.38
AUT - TELE 09	10/8/2015	815	7897	001FIXED TELEPHONE CHARGES FOR 9/2015	28.93
AUT - U101215	10/12/2015	815	7801	F01005,08/31/15,09/30/15,ELECTRIC,VA_023787005-312	70.48
AUT - U101215	10/12/2015	815	7804	F01005,08/19/15,09/18/15,REFUSE,VA_012762A-29811	8.58
AUT - U101215	10/12/2015	815	7803	F01005,08/19/15,09/18/15,SEWER,VA_012762-756076-30	3.20
AUT - U101215	10/12/2015	815	7803	F01005,08/19/15,09/18/15,WATER,VA_012762A-29311	4.03
AUT - U101215	10/12/2015	815	7803	F01005,08/19/15,09/18/15,WATER,VA_012762-756076-30	3.38
AUT - U102015	10/20/2015	815	7802	F01005,08/12/15,09/11/15,NATURALGAS,VA_15201460001	7.95
AUT - U102015	10/20/2015	815	7802	F01005,09/11/15,10/12/15,ACT LEVEL CHG,VA_15201460	7.95
AUT - U102015	10/20/2015	815	7802	F01005,09/11/15,10/12/15,NATURALGAS,VA_15201460001	5.32
Total SB LAFCO					36,146.89