

September 10, 2015 (Agenda)

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

### **Disbursements for June, July and August, 2015**

Dear Members of the Commission

#### RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for June, July and August, 2015.

#### DISCUSSION

Disbursements as of August 27, 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 August, the full month of August 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 6/1/2015 to 8/27/2015

Selection Criteria: Fund = 5320; Department = 815  
 Layout Options: Summarized By = Fund; Page Break At = Fund

## Fund 5320 -- SB LAFCO

Document	Post On	Dept	LI Acct	Description	Amount
AUT - TELE 04	6/1/2015	815	7897	001FIXED TELEPHONE CHARGES FOR 4/2015	27.82
CLM - 0338055	6/1/2015	815	7510	May Stipend per March 6, 2014 LAFCO Contract	12,296.42
TRC - 0024065	6/3/2015	815	7732	Hood Mileage Reimbursement-May 2015	183.85
AUT - TELE 05	6/8/2015	815	7897	001FIXED TELEPHONE CHARGES FOR 5/2015	27.82
TRC - 0024138	6/8/2015	815	7732	Hood Travel Claim - ALGC Sacramento	733.16
JE - 0120028	6/9/2015	815	7510	5/1-5/31/15 COB Admin. Support to LAFCO	6,360.51
TRC - 0024163	6/9/2015	815	7732	Fox Mileage Reimbursement-June 4, 2015 Meeting	5.18
TRC - 0024164	6/9/2015	815	7732	Weit Mileage Reimbursement-June 4, 2015 Meeting	5.29
TRC - 0024167	6/9/2015	815	7732	Moorhouse Mileage Reim-June 4, 2015 Meeting	13.80
TRC - 0024169	6/9/2015	815	7732	Orach Mileage Reim-June 4, 2015 Meeting	86.48
TRC - 0024171	6/9/2015	815	7732	Geyer Mileage Reim-June 4, 2015 Meeting	13.69
TRC - 0024171	6/9/2015	815	7732	Geyer Parking-June 4, 2015 Meeting	3.00
TRC - 0024175	6/9/2015	815	7732	Aceves Mileage Reim-June 4, 2015 Meeting	10.93
TRC - 0024177	6/9/2015	815	7732	Richardson Mileage Reim-June 4, 2015 Meeting	38.18
AUT - U060915	6/11/2015	815	7804	F01005,04/20/15,05/20/15,ACT LEVEL CHG, VA_012762A-	3.43
AUT - U060915	6/11/2015	815	7804	F01005,04/20/15,05/20/15,REFUSE, VA_012762A-29811	8.52
AUT - U060915	6/11/2015	815	7803	F01005,04/20/15,05/20/15,ACT LEVEL CHG, VA_012762-7	3.10
AUT - U060915	6/11/2015	815	7803	F01005,04/20/15,05/20/15,SEWER, VA_012762-756076-30	4.01
AUT - U060915	6/11/2015	815	7803	F01005,04/20/15,05/20/15,ACT LEVEL CHG, VA_012762A-	3.43
AUT - U060915	6/11/2015	815	7803	F01005,04/20/15,05/20/15,WATER, VA_012762A-29311	6.27
AUT - U060915	6/11/2015	815	7803	F01005,04/20/15,05/20/15,ACT LEVEL CHG, VA_012762-7	3.10
AUT - U060915	6/11/2015	815	7803	F01005,04/20/15,05/20/15,WATER, VA_012762-756076-30	4.38
AUT - U060915	6/11/2015	815	7801	F01005,05/01/15,06/02/15,ELECTRIC, VA_023787005-312	38.27
EFC - 0013060	6/15/2015	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/15	816.36
EFC - 0013060	6/15/2015	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/15	93.00
EFC - 0013060	6/15/2015	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/15	21.75
EFC - 0013060	6/15/2015	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/15	55.50
JE - 0120541	6/15/2015	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	692.64
WC - 0008319	6/16/2015	815	6210	CANCEL WARRANT	-138.52

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Document	Post On	Dept	LIACct	Description	Amount
AUT - U061815	6/18/2015	815	7802	F01005,05/13/15,06/12/15,NATURALGAS, VA_15201460001	8.24
JE - 0120570	6/18/2015	815	7460	FY 14/15 CSBTV broadcast of LAFCO meetings	5,940.00
EFC - 0013061	6/19/2015	815	7507	LAFCO ADP Fees 6/15/15 Pay Date	117.40
JE - 0121010	6/25/2015	815	7803	ChemAqua water softening chrgs June '15	1.77
JE - 0120938	6/26/2015	815	7460	LAFCO FUNDING 15/16 CITY & DIST MAPPING	30,000.00
JE - 0121058	6/26/2015	815	7510	6/1-6/26/15 COB Admin. Support to LAFCO	3,957.62
AUT - U063015	6/30/2015	815	7806	Energy Manager Services Credit - Bldg:F01004	-0.19
JE - 0120907	6/30/2015	815	7669	Apr-Jun 2015 Cost Allocation Charges	6,329.25
JE - 0121111	6/30/2015	815	7508	CC, Lafco services 4/15 - 6/30/15	11,887.83
CLM - 0343403	7/1/2015	815	7510	June Stipend per March 6, 2014 LAFCO Contract	12,296.42
TRC - 0024597	7/6/2015	815	7732	Dillon Travel Claim-CALAFCO Workshop	281.55
TRC - 0024600	7/6/2015	815	7732	Reim for Dillon's Use of Hood SBLAFCO Credit Card	244.01
TRC - 0024647	7/9/2015	815	7732	Geyer Mileage Reim-July 2, 2015 Meeting	13.69
TRC - 0024647	7/9/2015	815	7732	Geyer Parking Reim-July 2, 2015 Meeting	1.50
TRC - 0024648	7/9/2015	815	7732	Richardson Mileage Reim-July 2, 2015 Meeting	36.92
TRC - 0024649	7/9/2015	815	7732	Fox Mileage Reim-July 2, 2015 Meeting	78.89
TRC - 0024651	7/9/2015	815	7732	Moorhouse Mileage Reim-July 2, 2015 Meeting	83.49
TRC - 0024652	7/9/2015	815	7732	Aceves Mileage Reim-July 2, 2015 Meeting	75.44
TRC - 0024653	7/9/2015	815	7732	Orach Mileage Reim-July 2, 2015 Meeting	4.37
AUT - TELE 06	7/13/2015	815	7897	001FIXED TELEPHONE CHARGES FOR 6/2015	28.93
AUT - U071315	7/13/2015	815	7804	F01005,05/20/15,06/18/15,REFUSE,VA_012762A-29811	8.52
AUT - U071315	7/13/2015	815	7803	F01005,05/20/15,06/18/15,SEWER,VA_012762-756076-30	3.60
AUT - U071315	7/13/2015	815	7803	F01005,05/20/15,06/18/15,WATER,VA_012762A-29311	5.31
AUT - U071315	7/13/2015	815	7803	F01005,05/20/15,06/18/15,WATER,VA_012762-756076-30	3.71
AUT - U071315	7/13/2015	815	7801	F01005,06/02/15,07/01/15,ELECTRIC,VA_023787005-312	65.01
CLM - 0344259	7/14/2015	815	7530	Legal Ad-Lee Central Coast Newspapers	205.50
CLM - 0344830	7/14/2015	815	7450	Reimbursement for Office Expenses	33.87
TRC - 0024706	7/14/2015	815	7732	Hood Mileage Reimbursement-June 2015	214.08

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Document	Post On	Dept	LIAcct	Description	Amount
JE - 0122646	7/15/2015	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	554.09
EFC - 0013261	7/17/2015	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 7/15/15	804.01
EFC - 0013261	7/17/2015	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 7/15/15	83.70
EFC - 0013261	7/17/2015	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 7/15/15	19.58
EFC - 0013261	7/17/2015	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 7/15/15	49.95
EFC - 0013262	7/17/2015	815	7507	LAFCO ADP Fees 7/15/15 Pay Date	118.75
CLM - 0346190	7/24/2015	815	7430	2015-16 CALAFCO Member Dues	3,177.00
CLM - 0346957	7/30/2015	815	7732	2015 CALAFCO Conference Registration Reimbursement	3,187.64
CLM - 0346957	7/30/2015	815	7450	Office Supplies Reimbursement	5.40
AUT - U080515	7/31/2015	815	7806	F01004 - July '15 Energy Mgr Admin Billing	4.59
JE - 0123275	7/31/2015	815	7510	6/27-7/31/15 COB Admin. Support to LAFCO	6,030.43
CLM - 0347300	8/4/2015	815	7510	July 2015 Executive Officer Stipend	12,394.78
TRC - 0024919	8/4/2015	815	7732	Hood Mileage Reimbursement-July 2015	134.56
CLM - 0347544	8/5/2015	815	7732	Reim CALAFCO Mobile Workshop Reg-Jeff Moorhouse	51.63
AUT - TELE 07	8/10/2015	815	7897	001FIXED TELEPHONE CHARGES FOR 7/2015	28.93
JE - 0123565	8/10/2015	815	7669	FY 15-16 Qtr 1 General Liability Premium	39.25
AUT - U081215	8/12/2015	815	7801	F01005.07/01/15.07/31/15.ELECTRIC,VA_023787005-312	68.51
AUT - U081215	8/12/2015	815	7804	F01005.06/18/15.07/21/15.REFUSE,VA_012762A-29811	8.52
AUT - U081215	8/12/2015	815	7803	F01005.06/18/15.07/21/15.SEWER,VA_012762-756076-30	3.45
AUT - U081215	8/12/2015	815	7803	F01005.06/18/15.07/21/15.WATER,VA_012762A-29311	5.05
AUT - U081215	8/12/2015	815	7802	F01005.06/12/15.07/14/15.NATURALGAS,VA_15201460001	8.21
AUT - U081215	8/12/2015	815	7803	F01005.06/18/15.07/21/15.WATER,VA_012762-756076-30	3.35
CLM - 0348991	8/14/2015	815	7530	Legal Ad-Lee Central Coast Newspapers	163.16
CLM - 0348994	8/14/2015	815	7530	Legal Ad-Santa Barbara News Press	125.84
AUT - U082515	8/25/2015	815	7802	F01005.07/14/15.08/11/15.NATURALGAS,VA_15201460001	6.23
Total SB LAFCO					120,424.71