

# LAFCO

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## **Santa Barbara Local Agency Formation Commission**

105 East Anapamu Street ♦ Santa Barbara CA 93101

805/568-3391 ♦ FAX 805/568-2249

www.sblafco.org ♦ lafco@sblafco.org

Date September 5, 2013 (Agenda)

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

### **Disbursements for June, July and August 2013**

Dear Members of the Commission

#### RECOMMENDATION

It is recommended that the Commission ratify the attached report of expenditures.

#### DISCUSSION

Disbursements as of August 23, 2013 are shown in the attached printout generated by the County's financial information system.

Please contact the LAFCO office if you have any questions.

Sincerely,



PAUL HOOD  
Executive Officer

# Expenditure Transactions (Real-Time)

From 5/23/2013 to 8/23/2013

Selection Criteria: Fund = 5320

Layout Options: Summarized By = Fund; Page Break At = Fund; Columns = WarrantNumber, Vendor

## Fund 5320 -- SB LAFCO

Document	Post On	Dept	LI/Acct	Description	Amount	Vendor	Vendor Name	Warrant Number
AUT - U052313	5/23/2013	815	7802	F01005,04/12/13,05/13/13,NATURALGAS, VA_15201460001	8.07			
JE - 0083417	5/23/2013	815	7803	ChemAqua water softening chrgs, May '13	2.37			
JE - 0083586	5/30/2013	815	7460	FY 12/13 CSBTV broadcast of LAFCO meetings	3,774.00			
AUT - U053113	5/31/2013	815	7801	F01005,04/29/13,05/30/13,ACT LEVEL CHG,VA_02378700	11.30			
AUT - U053113	5/31/2013	815	7801	F01005,04/29/13,05/30/13,ELECTRIC,VA_023787005-312	24.82			
AUT - U060513	5/31/2013	815	7806	F01004 - May '13 EnergyMigr Sal/Admin Fees	2.75			
CLM - 0238822	6/6/2013	815	7510	Executive Officer Services for May 2013	14,308.06	096663	BRAITMAN & ASSOCIATES	
CLM - 0238824	6/6/2013	815	7510	Consulting Services per contract	5,000.00	043173	PAUL HOOD CONSULTING	
JE - 0084214	6/6/2013	815	7669	April-June 2013 Cost Allocation Charges	3,375.25			
CLM - 0238823	6/7/2013	815	7453	Copying - May 2013	1,029.87	096663	BRAITMAN & ASSOCIATES	
CLM - 0238823	6/7/2013	815	7732	Meals, Mileage - May 2013	687.23	096663	BRAITMAN & ASSOCIATES	
CLM - 0238823	6/7/2013	815	7451	Postage - May 2013	200.24	096663	BRAITMAN & ASSOCIATES	
CLM - 0238823	6/7/2013	815	7450	Office Supplies - May 2013	26.86	096663	BRAITMAN & ASSOCIATES	
TRC - 0014783	6/7/2013	815	7732	Mileage 4/4/13 and 6/6/13 LAFCO Mtgs	10.85	290397	JOHN R FOX	
TRC - 0014784	6/7/2013	815	7732	Mileage Reimbursement - 6/6/13 LAFCO Meeting	13.33	311789	Craig Geyer	
TRC - 0014782	6/11/2013	815	7732	Mileage Reimbursement - 4/4/13, 6/6/13 LAFCO Mtgs	21.47	031847	ROGER S ACEVES	
TRC - 0014785	6/11/2013	815	7732	Mileage Reimbursement - 4/4/13, 6/6/13 LAFCO Mtgs	27.12	561102	JEFF M MOORHOUSE	
TRC - 0014787	6/11/2013	815	7732	Mileage Reimbursement - 6/6/13 LAFCO Meeting	37.86	005295	JIM RICHARDSON	
CLM - 0239780	6/12/2013	815	7530	Legal Notice Publication	61.36	010099	SANTA BARBARA NEWS PRESS	
AUT - TELE 05	6/14/2013	815	7897	001FIXED TELEPHONE CHARGES FOR 5/2013	26.50			
EFC - 0007922	6/14/2013	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 6/14/13	804.02	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0007922	6/14/2013	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 6/14/13	83.70	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	

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EFC - 0007922	6/14/2013	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 6/14/13	19.58	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0007922	6/14/2013	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 6/14/13	81.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0084475	6/14/2013	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	554.08			
AUT - U061713	6/17/2013	815	7802	F01005,05/13/13,06/12/13,NATURALGAS, VA_15201460001	8.05			
AUT - U061713	6/17/2013	815	7804	F01005,04/22/13,05/22/13,REFUSE,VA_012762A-29811	6.82			
AUT - U061713	6/17/2013	815	7803	F01005,04/22/13,05/22/13,SEWER,VA_012762-756076-30	2.45			
AUT - U061713	6/17/2013	815	7803	F01005,04/22/13,05/22/13,WATER,VA_012762A-29311	5.54			
TRC - 0014790	6/18/2013	815	7732	Mileage Reimbursement 4/4/13, 6/6/13 LAFCO Mtgs	8.02	603051	BOB ORACH	
JE - 0084875	6/20/2013	815	7508	CC, Lafco services March-May 2013	8,555.15			
EFC - 0007985	6/21/2013	815	7507	LAFCO ADP Fees 6/21/13 Pay Date	104.03	050379	ADP INC	
TRC - 0015039	6/25/2013	815	7732	Parking Reimbursement - 6/6/13 LAFCO Meeting	6.00	311789	Craig Geyer	
CLM - 0242357	6/26/2013	815	7453	Copying - June 2013	224.09	096663	BRAITMAN & ASSOCIATES	
CLM - 0242357	6/26/2013	815	7732	Meals and Mileage - June 2013	130.34	096663	BRAITMAN & ASSOCIATES	
CLM - 0242357	6/26/2013	815	7450	Office Supplies - June 2013	52.68	096663	BRAITMAN & ASSOCIATES	
CLM - 0242357	6/26/2013	815	7451	Postage - June 2013	92.00	096663	BRAITMAN & ASSOCIATES	
JE - 0084478	6/27/2013	815	7803	Chem/Aqua water softening chrgs, June '13	2.86			
AUT - U062813	6/28/2013	815	7805	F01004 - Jun '13 EnergyMgr Sal/Admin Billing	1.85			
JE - 0076991	6/30/2013	815	7460	LAFCO FUNDING - MAPPING OF CITIES & SPEC DIST	30,000.00			
CLM - 0242359	7/1/2013	815	7430	2013-14 CALAFCO Member Dues	3,069.00	113915	CALAFCO	
CLM - 0242353	7/2/2013	815	7510	Executive Officer Services for June 2013	14,308.06	096663	BRAITMAN & ASSOCIATES	
AUT - TELE 06	7/15/2013	815	7897	001FIXED TELEPHONE CHARGES FOR 6/2013	26.75			
CLM - 0242352	7/17/2013	815	7510	Consulting Services per contract	5,000.00	043173	PAUL HOOD CONSULTING	

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Document	Post On	Dept	LI/Acct	Description	Amount	Vendor	Vendor Name	Warrant Number
CLM - 0246781	7/30/2013	815	7732	Registration - Annual CALAFCO 2013 Tahoe, CA	4,000.90	043173	PAUL HOOD CONSULTING	
CLM - 0246781	7/30/2013	815	7732	Annual CALAFCO 2013 - Lodging (Rst. @ Squaw Creek)	1,223.00	043173	PAUL HOOD CONSULTING	
CLM - 0247281	7/30/2013	815	7460	Hostway Web Solutions FY 12-13	239.40	999999	Various	
JE - 0087897	7/30/2013	815	7803	ChemAqua water softening chrgs, July '13	2.06			
AUT - U080113	7/31/2013	815	7801	F01005,05/30/13,06/28/13,ACT LEVEL CHG,VA_02378700	11.37			
AUT - U080113	7/31/2013	815	7801	F01005,05/30/13,06/28/13,ELECTRIC,VA_023787005-312	48.68			
AUT - U080113	7/31/2013	815	7802	F01005,06/12/13,07/12/13,NATURALGAS,VA_15201460001	8.67			
AUT - U080113	7/31/2013	815	7804	F01005,05/22/13,06/20/13,REFUSE,VA_012762A-29811	6.35			
AUT - U080113	7/31/2013	815	7803	F01005,05/22/13,06/20/13,SEWER,VA_012762-756076-30	1.98			
AUT - U080113	7/31/2013	815	7803	F01005,05/22/13,06/20/13,WATER,VA_012762A-29311	4.24			
AUT - U080113	7/31/2013	815	7803	F01005,05/22/13,06/20/13,WATER,VA_012762-756076-30	0.55			
CLM - 0248124	8/8/2013	815	7510	Consulting Services per contract	14,579.00	043173	PAUL HOOD CONSULTING	
AUT - U080913	8/9/2013	815	7803	F01005,06/20/13,07/24/13,SEWER,VA_012762-756076-30	4.09			
AUT - U080913	8/9/2013	815	7803	F01005,06/20/13,07/24/13,WATER,VA_012762A-29311	8.96			
AUT - U080913	8/9/2013	815	7801	F01005,06/28/13,07/30/13,ACT LEVEL CHG,VA_02378700	11.45			
AUT - U080913	8/9/2013	815	7801	F01005,06/28/13,07/30/13,ELECTRIC,VA_023787005-312	53.47			
AUT - U080913	8/9/2013	815	7804	F01005,06/20/13,07/24/13,REFUSE,VA_012762A-29811	8.34			
AUT - TELE 07	8/15/2013	815	7897	001FIXED TELEPHONE CHARGES FOR 7/2013	26.75			
CLM - 0249013	8/19/2013	815	7732	Credit Card Reimbursement for Lodging	189.00	043173	PAUL HOOD CONSULTING	
AUT - U082013	8/20/2013	815	7802	F01005,07/12/13,08/12/13,NATURALGAS,VA_15201460001	7.90			
CLM - 0248859	8/20/2013	815	7732	Consulting Services per contract	458.16	043173	PAUL HOOD CONSULTING	
Total SB LAFCO					112,689.70			