

LAFCO

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

May 1, 2014 (Agenda)

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

Disbursements for April and May 2014

Dear Members of the Commission

RECOMMENDATION

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

DISCUSSION

Disbursements as of May 26, 2014, are shown in the attached printout generated by the County's financial information system. These include the April and most of May 2014, disbursements. Since the agenda packet was distributed before the end of May, the full month will be included with the next meeting agenda.

Please contact the LAFCO office if you have any questions.

Sincerely,



PAUL HOOD
Executive Officer

Expenditure Transactions (Real-Time)

From 4/1/2014 to 5/26/2014

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
CLM - 0279241	4/2/2014	815	7450	Reimbursement for Office Supplies	126.00	043173	PAUL HOOD CONSULTING	
CLM - 0279685	4/2/2014	815	7510	Monthly Stipend per March 7, 2013 LAFCO Contract	14,579.00	043173	PAUL HOOD CONSULTING	
CLM - 0279737	4/2/2014	815	7732	Reimbursement for CALAFCO Workshop Registration	1,218.22	043173	PAUL HOOD CONSULTING	
AUT - U040814	4/8/2014	815	7803	F01005.02/21/14,03/25/14,WATER,VA_012762-756076-30	1.72			
AUT - U040814	4/8/2014	815	7801	F01005.03/03/14,04/02/14,ELECTRIC,VA_023787005-312	34.99			
AUT - U040814	4/8/2014	815	7804	F01005.02/21/14,03/25/14,REFUSE,VA_012762A-29811	8.40			
AUT - U040814	4/8/2014	815	7803	F01005.02/21/14,03/25/14,SEWER,VA_012762-756076-30	2.08			
AUT - U040814	4/8/2014	815	7803	F01005.02/21/14,03/25/14,WATER,VA_012762A-29311	2.48			
AUT - TELE 03	4/9/2014	815	7897	001FIXED TELEPHONE CHARGES FOR 3/2014	26.75			
EFC - 0010073	4/9/2014	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 4/09/14	514.55	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0010073	4/9/2014	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 4/09/14	74.40	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0010073	4/9/2014	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 4/09/14	17.40	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0010073	4/9/2014	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 4/09/14	52.80	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0099567	4/9/2014	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	415.58			
TRC - 0018583	4/11/2014	815	7732	Mileage Reimbursement-April 3, 2014 Meeting	10.64	031847	ROGER S ACEVES	
TRC - 0018585	4/11/2014	815	7732	Mileage Reimbursement-April 3, 2014 Meeting	13.33	311789	Craig Geyer	
TRC - 0018586	4/11/2014	815	7732	Mileage Reimbursement-April 3, 2014 Meeting	13.44	561102	JEFF M MOORHOUSE	
TRC - 0018589	4/11/2014	815	7732	Mileage Reimbursement-April 3, 2014 Meeting	4.03	603051	BOB ORACH	
TRC - 0018590	4/11/2014	815	7732	Mileage Reimbursement-April 3, 2014 Meeting	39.42	005295	JIM RICHARDSON	
TRC - 0018591	4/11/2014	815	7732	Mileage Reimbursement-April 3, 2014 Meeting	80.64	207208	ROGER WELT	
CLM - 0281439	4/14/2014	815	7450	Reimbursement for Office Supplies	177.35	043173	PAUL HOOD CONSULTING	



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Last Updated: 5/26/2014 12:57 PM

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CLM - 0281439	4/14/2014	815	7451	Reimbursement for Postage	273.56	043173	PAUL HOOD CONSULTING	
CLM - 0281439	4/14/2014	815	7453	Reimbursement for Printing	119.49	043173	PAUL HOOD CONSULTING	
EFC - 0010075	4/18/2014	815	7507	LAFCO ADP Fees 04/09/14 Pay Date	105.29	050379	ADP INC	
AUT - U050114	4/30/2014	815	7806	F01004 - April '14 EnergyMgr Salary/Admn Fees	1.62			
JE - 0100036	4/30/2014	815	7508	CC, Lafco services Jan - March 2014	10,154.15			
JE - 0100288	4/30/2014	815	7460	LAFCO Website Redesign & Rebuild FT-164	8,070.00			
CLM - 0283916	5/1/2014	815	7510	Monthly Stipend per March 7, 2013 LAFCO Contract	14,579.00	043173	PAUL HOOD CONSULTING	
CLM - 0284173	5/2/2014	815	7732	March/April Mileage Reimbursement	244.87	043173	PAUL HOOD CONSULTING	
TRC - 0018824	5/2/2014	815	7732	Travel Reim for CALAFCO Staff Workshop	862.59	043173	PAUL HOOD CONSULTING	
TRC - 0018826	5/2/2014	815	7732	Lodging Reim for CALAFCO Staff Workshop	1,266.40	043173	PAUL HOOD CONSULTING	
TRC - 0018827	5/2/2014	815	7732	Travel Reim for CALAFCO Staff Workshop	432.12	236650	William Dillon	
TRC - 0018829	5/2/2014	815	7732	Travel Reim for CALAFCO Staff Workshop	507.88	013858	Michael H Allen	
TRC - 0018882	5/6/2014	815	7732	Mileage Reimbursement-May 1, 2014 Meeting	73.25	031847	ROGER S ACEVES	
TRC - 0018890	5/6/2014	815	7732	Mileage Reimbursement-May 1, 2014 Meeting	4.03	603051	BOB ORACH	
TRC - 0018891	5/6/2014	815	7732	Mileage Reimbursement-May 1, 2014 Meeting	35.95	005295	JIM RICHARDSON	
TRC - 0018893	5/6/2014	815	7732	Mileage Reimbursement-May 1, 2014 Meeting	5.15	207208	ROGER WELT	
EFC - 0010252	5/7/2014	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 5/7/14	967.30	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0010252	5/7/2014	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 5/7/14	102.30	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0010252	5/7/2014	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 5/7/14	23.93	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0010252	5/7/2014	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 5/7/14	72.60	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
TRC - 0018888	5/7/2014	815	7732	Mileage Reimbursement-May 1, 2014 Meeting	73.47	311789	Craig Geyer	



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TRC - 0018889	5/7/2014	815	7732	Mileage Reimbursement-May 1, 2014 Meeting	13.44	561102	JEFF M MOORHOUSE	
TRC - 0018899	5/7/2014	815	7732	Mileage Reimbursement-May 1, 2014 Meeting	3.00	311789	Craig Geyer	
AUT - U050814	5/8/2014	815	7801	F01005,04/02/14,05/01/14,ELECTRIC,VA_023787005-312	35.48			
AUT - TELE 04	5/9/2014	815	7897	001FIXED TELEPHONE CHARGES FOR 4/2014	26.75			
JE - 0100761	5/9/2014	815	7803	ChemAqua water softening chgs, Mar '14	2.06			
TRC - 0018950	5/9/2014	815	7732	Reimbursement for Travel to CALAFCO Staff Workshop	145.00	054180	JACQUELYNE ALEXANDER	
AUT - U051214	5/12/2014	815	7804	F01005,03/25/14,04/22/14,REFUSE,VA_012762A-29811	8.40			
AUT - U051214	5/12/2014	815	7803	F01005,03/25/14,04/22/14,SEWER,VA_012762-756076-30	2.32			
AUT - U051214	5/12/2014	815	7803	F01005,03/25/14,04/22/14,WATER,VA_012762A-29311	2.99			
AUT - U051214	5/12/2014	815	7803	F01005,03/25/14,04/22/14,WATER,VA_012762-756076-30	1.75			
CLM - 0285226	5/12/2014	815	7530	Legal Ad-Santa Barbara News Press	61.36	010099	SANTA BARBARA NEWS PRESS	
JE - 0100852	5/15/2014	815	7669	4th Quarter 13/14 Adjust General Liability Premium	37.73			
JE - 0101137	5/15/2014	815	7669	LJJE13/14 General Liability Premium	88.00			
EFC - 0010256	5/16/2014	815	7507	LAFCO ADP Fees 5/7/14 Pay Date	112.25	050379	ADP INC	
JE - 0100967	5/16/2014	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	831.15			
Total SB LAFCO					56,759.85			