

LAFCO

Santa Barbara Local Agency Formation Commission

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March 5, 2015 (Agenda)

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

Disbursements for January and February 2015

Dear Members of the Commission

RECOMMENDATION

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

DISCUSSION

Disbursements as of February 23, 2015, are shown in the attached printout generated by the County's financial information system. These include the month of January and most of February 2015's disbursements. Since the agenda packet was distributed before the end of February, 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 1/1/2015 to 2/23/2015

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 - 0317079	1/1/2015	815	7510	December Stipend per March 6, 2014 LAFCO Contract	12,296.42
JE - 0112515	1/1/2015	815	7510	12/01/14 - 12/31/14 COB Admin. Support to LAFCO	5,303.45
AUT - TELE 12	1/8/2015	815	7897	001FIXED TELEPHONE CHARGES FOR 12/2014	27.82
CLM - 0319294	1/19/2015	815	7453	Reimbursement for Office Expenses	50.00
TRC - 0022107	1/19/2015	815	7732	Hood Mileage Reimbursement-December, 2014	244.28
CLM - 0319582	1/21/2015	815	7453	Reimbursement for Office Expenses	32.39
CLM - 0320200	1/25/2015	815	7324	2014 Outside Independent Audit	1,370.00
EFC - 0012034	1/26/2015	815	7507	LAFCO ADP Fees Invoice #2970813-00	192.60
AUT - U012815	1/28/2015	815	7801	F01005,12/02/14,12/31/14,ELECTRIC,VA_023787005-312	35.39
AUT - U012915	1/29/2015	815	7803	F01005,11/19/14,12/22/14,WATER,VA_012762A-29311	2.26
AUT - U012915	1/29/2015	815	7803	F01005,11/19/14,12/22/14,WATER,VA_012762-756076-30	1.36
AUT - U012915	1/29/2015	815	7802	F01005,11/07/14,12/10/14,NATURALGAS,VA_15201460001	11.01
AUT - U012915	1/29/2015	815	7802	F01005,12/10/14,01/13/15,ACT LEVEL CHG,VA_15201460	11.01
AUT - U012915	1/29/2015	815	7802	F01005,12/10/14,01/13/15,NATURALGAS,VA_15201460001	8.29
AUT - U012915	1/29/2015	815	7804	F01005,11/19/14,12/22/14,REFUSE,VA_012762A-29811	8.52
AUT - U012915	1/29/2015	815	7803	F01005,11/19/14,12/22/14,SEWER,VA_012762-756076-30	1.79
AUT - U020315	1/31/2015	815	7806	F01004 - Jan '15 EnergyMgr Sal/Admin Fees	3.45
JE - 0113621	1/31/2015	815	7508	CC, Lafco services Oct-Dec 2014	4,819.93
JE - 0114328	2/1/2015	815	7510	1/1-1/31/15 COB Admin. Support to LAFCO	6,672.52
CLM - 0321160	2/2/2015	815	7510	January Stipend per March 6, 2014 LAFCO Contract	12,296.42
AUT - TELE 01	2/5/2015	815	7897	001FIXED TELEPHONE CHARGES FOR 1/2015	27.82
AUT - U020615	2/6/2015	815	7801	F01005,12/31/14,01/30/15,ELECTRIC,VA_023787005-312	36.20
CLM - 0322376	2/9/2015	815	7732	Hood Mileage Reimbursement-January 2015	266.06
TRC - 0022246	2/12/2015	815	7732	UCLA Extension Registration Reimbursement-John Fox	495.00
TRC - 0022481	2/12/2015	815	7732	Aceves Mileage Reimbursement-Feb 5, 2015 Meeting	10.93
TRC - 0022482	2/12/2015	815	7732	Fox Mileage Reimbursement-Feb 5, 2015 Meeting	5.18
TRC - 0022483	2/12/2015	815	7732	Geyer Mileage Reimbursement-Feb 5, 2015 Meeting	13.69
TRC - 0022483	2/12/2015	815	7732	Parking	4.50

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Document	Post On	Dept	LI Acct	Description	Amount
TRC - 0022485	2/12/2015	815	7732	Moorhouse Mileage Reim-Feb 5, 2015 Meeting	13.80
TRC - 0022487	2/12/2015	815	7732	Orach Mileage Reimbursement-Feb 5, 2015 Meeting	4.14
TRC - 0022488	2/12/2015	815	7732	Richardson Mileage Reim-Feb 5, 2015 Meeting	38.18
CLM - 0323467	2/13/2015	815	7324	2014 Outside Independent Audit	1,960.00
TRC - 0022524	2/14/2015	815	7732	John Fox - Travel Reimb for UCLA Land Use Conf	484.96
AUT - U021715	2/17/2015	815	7804	F01005,12/22/14,01/22/15,REFUSE,VA_012762A-29811	8.52
AUT - U021715	2/17/2015	815	7803	F01005,12/22/14,01/22/15,SEWER,VA_012762-756076-30	1.64
AUT - U021715	2/17/2015	815	7803	F01005,12/22/14,01/22/15,WATER,VA_012762A-29311	2.13
AUT - U021715	2/17/2015	815	7803	F01005,12/22/14,01/22/15,WATER,VA_012762-756076-30	1.24
EFC - 0012130	2/20/2015	815	7507	LAFCO ADP Fees 2/15/15 Pay Date	113.76
Total SB LAFCO					46,876.66