

LAFCO

Santa Barbara Local Agency Formation Commission

105 East Anapamu Street ♦ Santa Barbara CA 93101

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April 2, 2015 (Agenda)

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

Disbursements for February and March 2015

Dear Members of the Commission

RECOMMENDATION

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

DISCUSSION

Disbursements as of March 19, 2015, are shown in the attached printout generated by the County's financial information system. These include the month of February and most of March 2015's disbursements. Since the agenda packet was distributed before the end of March, the full month of March 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 2/1/2015 to 3/19/2015

Selection Criteria: Fund = 5320

Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
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
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
EFC - 0012195	2/13/2015	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 2/13/15	804.02
EFC - 0012195	2/13/2015	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 2/13/15	83.70
EFC - 0012195	2/13/2015	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 2/13/15	19.58
EFC - 0012195	2/13/2015	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 2/13/15	49.95
JE - 0114707	2/13/2015	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	554.08
TRC - 0022524	2/14/2015	815	7732	John Fox -Travel Reimb for UCLA Land Use Conf	484.96
JE - 0114114	2/15/2015	815	7669	LIJE14/15 3rd Quarter General Liability Premium	48.50
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
EFC - 0012201	2/26/2015	815	7507	LAFCO ADP W-2 Fees 2/26/15	175.00
JE - 0110978	2/26/2015	815	7803	ChemAqua water softening chrgs	7.91
EFC - 0012253	2/27/2015	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 2/27/15	816.36

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EFC - 0012253	2/27/2015	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 2/27/15	93.00
EFC - 0012253	2/27/2015	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 2/27/15	21.75
EFC - 0012253	2/27/2015	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 2/27/15	55.50
JE - 0115096	2/27/2015	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	692.64
TRC - 0022651	2/27/2015	815	7732	Fox Mileage Reimbursement-Feb 5, 2015 Meeting	5.18
TRC - 0022654	2/27/2015	815	7732	Weit Mileage Reimbursement-Feb 5, 2015 Meeting	82.92
TRC - 0022655	2/27/2015	815	7732	Richardson Mileage Reim-Feb 19, 2015 Meeting	38.18
TRC - 0022656	2/27/2015	815	7732	Fox Mileage Reim-Feb 19, 2015 Meeting	13.80
TRC - 0022657	2/27/2015	815	7732	Geyer Mileage Reimbursement-Feb 19, 2015 Meeting	13.69
TRC - 0022657	2/27/2015	815	7732	Geyer Parking Reimbursement-Feb 19, 2015 Meeting	4.50
TRC - 0022658	2/27/2015	815	7732	Aceves Mileage Reimbursement-Feb 19, 2015 Meeting	10.93
TRC - 0022659	2/27/2015	815	7732	Orach Mileage Reimbursement-Feb 19, 2015 Meeting	86.48
AUT - U030315	2/28/2015	815	7806	F01004 - Feb '15 Energy Mgr Sal/Admin Billing	4.20
CLM - 0325362	3/2/2015	815	7510	February 2015 Executive Officer Stipend	12,296.42
JE - 0115079	3/2/2015	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	692.64
JE - 0115094	3/2/2015	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	-692.64
AUT - TELE 02	3/5/2015	815	7897	001FIXED TELEPHONE CHARGES FOR 2/2015	27.82
AUT - U030615	3/6/2015	815	7801	F01005,01/30/15,03/03/15,ELECTRIC,VA_023787005-312	36.88
AUT - U030615	3/6/2015	815	7804	F01005,01/22/15,02/20/15,REFUSE,VA_012762A-29811	8.52
AUT - U030615	3/6/2015	815	7803	F01005,01/22/15,02/20/15,SEWER,VA_012762-756076-30	1.61
AUT - U030615	3/6/2015	815	7803	F01005,01/22/15,02/20/15,WATER,VA_012762A-29311	2.05
AUT - U030615	3/6/2015	815	7803	F01005,01/22/15,02/20/15,WATER,VA_012762-756076-30	1.24
EFC - 0012254	3/6/2015	815	7507	LAFCO ADP Fees 2/27/15 Pay Date	117.40
CLM - 0325274	3/10/2015	815	7530	Legal Ad-Lee Central Coast Newspapers	140.00
CLM - 0325274	3/10/2015	815	7530	Legal Ad-Lee Central Coast Newspapers	141.75
TRC - 0022812	3/10/2015	815	7732	Geyer Mileage Reimbursement-March 5, 2015 Meeting	75.44
TRC - 0022813	3/10/2015	815	7732	Fox Mileage Reimbursement-March 5, 2015 Meeting	78.89
TRC - 0022814	3/10/2015	815	7732	Aceves Mileage Reimbursement-March 5, 2015 Meeting	75.44

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TRC - 0022817	3/10/2015	815	7732	Moorhouse Mileage Reim-March 5, 2015 Meeting	83.49
TRC - 0022819	3/10/2015	815	7732	Welt Mileage Reimbursement-March 5, 2015 Meeting	5.29
TRC - 0022830	3/10/2015	815	7732	Orach Mileage Reimbursement-March 5, 2015 Meeting	4.37
TRC - 0022833	3/10/2015	815	7732	Richardson Mileage Reim-March 5, 2015 Meeting	36.92
TRC - 0022837	3/10/2015	815	7732	Hood Mileage Reimbursement-February 2015	459.03
CLM - 0327043	3/11/2015	815	7450	Reimbursement for Office Expenses	469.28
TRC - 0022844	3/11/2015	815	7732	CALAFCO Staff Workshop Registration Reimbursement	921.83
AUT - U031215	3/12/2015	815	7801	F01005,01/30/15,03/03/15,ACT LEVEL CHG,VA_02378700	36.88
AUT - U031215	3/12/2015	815	7801	F01005,01/30/15,03/03/15,ELECTRIC,VA_023787005-312	-0.01
JE - 0115873	3/13/2015	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	692.61
JE - 0115717	3/16/2015	815	7508	CC, Lafco services July - Sept 2014	6,022.87
Total SB LAFCO					47,874.58

