

# 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

February 5, 2015 (Agenda)

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

## **Disbursements for November and December 2014, and January 2015**

Dear Members of the Commission

### RECOMMENDATION

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

### DISCUSSION

Disbursements as of January 23, 2015, are shown in the attached printout generated by the County's financial information system. These include the month of November and December 2014 and most of January 2015's disbursements. Since the agenda packet was distributed before the end of January, the full month of January 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 11/1/2014 to 1/23/2015

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 - 0109791	11/3/2014	815	7510	9/1-9/30/14 COB Admin. Support to LAFCO	7,565.89
JE - 0109803	11/3/2014	815	7510	10/1-10/31/14 COB Admin. Support to LAFCO	5,247.33
CLM - 0309917	11/5/2014	815	7510	Monthly Stipend per March 6, 2014 LAFCO Contract	12,296.42
AUT - TELE 10	11/7/2014	815	7897	001FIXED TELEPHONE CHARGES FOR 10/2014	27.82
AUT - U110714	11/7/2014	815	7801	F01005,09/30/14,10/30/14,ELECTRIC,VA_023787005-312	39.67
AUT - U110714	11/7/2014	815	7802	F01005,09/11/14,10/10/14,NATURALGAS,VA_15201460001	7.92
CLM - 0310479	11/10/2014	815	7530	Legal Ad-Santa Barbara News Press	168.48
TRC - 0021314	11/11/2014	815	7732	Geyer Mileage Reimbursement-Nov 6, 2014 Meeting	13.33
TRC - 0021314	11/11/2014	815	7732	Parking-Nov 6, 2014 Meeting	1.50
TRC - 0021317	11/11/2014	815	7732	Fox Mileage Reimbursement-Nov 6, 2014 Meeting	76.83
TRC - 0021318	11/11/2014	815	7732	Orach Mileage Reimbursement-Nov 6, 2014 Meeting	4.03
TRC - 0021320	11/12/2014	815	7732	Moorhouse Mileage Reim- Nov 6, 2014 Meeting	81.31
TRC - 0021323	11/12/2014	815	7732	Aceves Mileage Reim-Nov 6, 2014 Meeting	73.47
TRC - 0021324	11/12/2014	815	7732	Richardson Mileage Reim-Nov 6, 2014 Meeting	35.95
TRC - 0021327	11/12/2014	815	7732	Hood Mileage Reimbursement-October, 2014	277.06
TRC - 0021330	11/12/2014	815	7732	Welt Mileage Reimbursement-Nov 6, 2014 Meeting	5.15
AUT - U111414	11/14/2014	815	7802	F01005,10/10/14,1/07/14,NATURALGAS,VA_15201460001	8.33
EFC - 0011525	11/14/2014	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 11/14/14	641.13
EFC - 0011525	11/14/2014	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 11/14/14	111.60
EFC - 0011525	11/14/2014	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 11/14/14	26.10
EFC - 0011525	11/14/2014	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 11/14/14	79.20
EFC - 0011571	11/14/2014	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 11/14/14	200.00
EFC - 0011571	11/14/2014	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 11/14/14	0.00
EFC - 0011571	11/14/2014	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 11/14/14	0.00
EFC - 0011571	11/14/2014	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 11/14/14	0.00
JE - 0110055	11/14/2014	815	7669	LIJE14/15 2nd Quarter General Liability Premium	48.50
JE - 0110176	11/14/2014	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	969.67
EFC - 0011528	11/21/2014	815	7507	LAFCO ADP Fees 11/14/14 Pay Date	117.40

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AUT - U120214	11/30/2014	815	7806	F01004 - Nov '14 EnergyMgr Sal/Admn Fees	6.06
CLM - 0312896	12/1/2014	815	7510	November Stipend per March 6, 2014 LAFCO Contract	12,296.42
JE - 0111296	12/1/2014	815	7510	11/1-11/30/14 COB Admin. Support to LAFCO	6,861.77
AUT - TELE 11	12/8/2014	815	7897	001FIXED TELEPHONE CHARGES FOR 11/2014	27.82
AUT - U121014	12/10/2014	815	7804	F01005,09/22/14,10/22/14,REFUSE,VA_012762A-29811	8.52
AUT - U121014	12/10/2014	815	7803	F01005,09/22/14,10/22/14,SEWER,VA_012762-756076-30	3.76
AUT - U121014	12/10/2014	815	7803	F01005,09/22/14,10/22/14,WATER,VA_012762A-29311	5.74
AUT - U121014	12/10/2014	815	7803	F01005,09/22/14,10/22/14,WATER,VA_012762-756076-30	3.90
TRC - 0021728	12/14/2014	815	7732	Welt Mileage Reimbursement-Dec 4, 2014 Meeting	5.15
TRC - 0021729	12/14/2014	815	7732	Fox Mileage Reimbursement-Dec 4, 2014 Meeting	5.04
TRC - 0021730	12/14/2014	815	7732	Moorhouse Mileage Reim-Dec 4, 2014 Meeting	13.44
TRC - 0021731	12/14/2014	815	7732	Orach Mileage Reimbursement-Dec 4, 2014 Meeting	70.90
TRC - 0021732	12/14/2014	815	7732	Aceves Mileage Reimbursement-Dec 4, 2014 Meeting	10.64
TRC - 0021733	12/14/2014	815	7732	Geyer Mileage Reimbursement-Dec 4, 2014 Meeting	13.33
TRC - 0021733	12/14/2014	815	7732	Geyer Parking Reimbursement-Dec 4, 2014 Meeting	6.00
TRC - 0021734	12/14/2014	815	7732	Richardson Mileage Reim-Dec 4, 2014 Meeting	37.18
EFC - 0011720	12/15/2014	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 12/15/2014	816.37
EFC - 0011720	12/15/2014	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 12/15/2014	93.00
EFC - 0011720	12/15/2014	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 12/15/2014	21.75
EFC - 0011720	12/15/2014	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 12/15/2014	66.00
JE - 0111626	12/15/2014	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	692.63
CLM - 0315515	12/17/2014	815	7732	Hood November Mileage Reimbursement	171.02
CLM - 0315518	12/17/2014	815	7453	Reimbursement for Office Expenses	69.58
EFC - 0011725	12/19/2014	815	7507	LAFCO ADP Fees 12/15/14 Pay Date	117.40
AUT - U010615	12/31/2014	815	7806	F01004 - Dec '14 EnergyMgr Sal/Admin Billing	4.61
AUT - U010615	12/31/2014	815	7803	F01005,10/22/14,11/19/14,WATER,VA_012762A-29311	3.01
AUT - U010615	12/31/2014	815	7803	F01005,10/22/14,11/19/14,WATER,VA_012762-756076-30	2.01
AUT - U010615	12/31/2014	815	7801	F01005,10/30/14,12/02/14,ELECTRIC,VA_023787005-312	37.37

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AUT - U010615	12/31/2014	815	7804	F01005,10/22/14,11/19/14,REFUSE,VA_012762A-29811	8.52
AUT - U010615	12/31/2014	815	7803	F01005,10/22/14,11/19/14,SEWER,VA_012762-756076-30	2.56
JE - 0111292	12/31/2014	815	7669	Oct-Dec 2014 Cost Allocation Charges	6,329.25
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
Total SB LAFCO					73,889.20