

LAFCO

Santa Barbara Local Agency Formation Commission
105 East Anapamu Street ♦ Santa Barbara CA 93101
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February 2, 2012 (Agenda)

Local Agency Formation Commission
105 East Anapamu Street, Room 403
Santa Barbara CA 93101

Ratify Disbursements for November and December 2011, January 2012

Dear Members of the Commission:

RECOMMENDATION

It is recommended the Commission ratify the enclosed report of operating expenses.

DISCUSSION

Disbursements as of January 23 are shown on the attached printout generated by the County's financial information system.

Please contact the LAFCO office if you have any questions.

Very truly yours,



BOB BRAITMAN
Executive Officer

Expenditure Transactions (Real-Time)

From 10/24/2011 to 1/22/2012

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LJAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
TRC - 0007460	10/27/2011	5320	815	7730	2011 CALAFCO Annual Conf Travel Reimb 8/30-9/2/11	720.26	236650	William Dillon	
AUT - U110311	10/31/2011	5320	815	7806	F01004 - Oct '11 EnergyMigr Sal / Admn Fees	0.85			
CLM - 0154886	10/31/2011	5320	815	7460	Website Maintenance and Updating 1/1 - 6/30/2010	500.00	127080	AARON LEVITZ	
CLM - 0154886	10/31/2011	5320	815	7460	Website Maintenance and Updating 1/1 - 6/30/2011	500.00	127080	AARON LEVITZ	
EFC - 0003668	11/4/2011	5320	815	7507	LAFCO ADP Fees 11/4/11 Pay Date	18.00	050379	ADP INC	
CLM - 0157840	11/7/2011	5320	815	7510	Executive Officer Services for October 2011	14,082.74	096663	BRAITMAN & ASSOCIATES	
AUT - U789421	11/8/2011	5320	815	7801	F01005,09/28/11,10/31/11,ELECTRIC,VA_023787005-312	38.83			
AUT - U789831	11/8/2011	5320	815	7804	F01005,09/28/11,10/24/11,REFUSE,VA_012762A-29811	6.73			
AUT - U790171	11/8/2011	5320	815	7803	F01005,09/28/11,10/24/11,SEWER,VA_Acnt Unkn-27-304	1.77			
AUT - U790471	11/8/2011	5320	815	7803	F01005,09/28/11,10/24/11,WATER,VA_012762A-29311	4.17			
CLM - 0157687	11/9/2011	5320	815	7453	Copying - October 2011	392.80	096663	BRAITMAN & ASSOCIATES	
CLM - 0157687	11/9/2011	5320	815	7730	Travel - October 2011	595.80	096663	BRAITMAN & ASSOCIATES	
CLM - 0157687	11/9/2011	5320	815	7451	Postage - October 2011	80.80	096663	BRAITMAN & ASSOCIATES	
CLM - 0157687	11/9/2011	5320	815	7450	Office Supplies - October 2011	44.00	096663	BRAITMAN & ASSOCIATES	
TRC - 0008061	11/9/2011	5320	815	7730	Mileage Reimbursement - 11-3-11 LAFCO Meeting	11.10	290397	JOHN R FOX	
TRC - 0008062	11/9/2011	5320	815	7730	Mileage Reimbursement 11-3-11 LAFCO Meeting	88.25	434145	Cathy Schlotmann	
TRC - 0008063	11/9/2011	5320	815	7730	Mileage Reimbursement 11-3-11 LAFCO Meeting	71.60	207208	ROGER WELT	
TRC - 0008064	11/9/2011	5320	815	7730	Mileage Reimbursement - 11/3/11 LAFCO Meeting	13.32	561102	JEFF M MOORHOUSE	
TRC - 0008065	11/9/2011	5320	815	7730	Mileage Reimbursement - 11/3/11 LAFCO Meeting	69.93	603051	BOB ORACH	
TRC - 0008109	11/10/2011	5320	815	7730	Mileage Reimbursement - 11/3/11 LAFCO Meeting	15.54	111948	Lupe Alvarez	
AUT - TELE 10	11/14/2011	5320	815	7897	FIXED TELEPHONE CHARGES FOR 10/2011	25.00			
EFC - 0003760	11/15/2011	5320	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 11/15/11	813.88	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0003760	11/15/2011	5320	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 11/15/11	93.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0003760	11/15/2011	5320	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 11/15/11	21.75	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0003760	11/15/2011	5320	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 11/15/11	93.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	

Last Updated: 1/22/2012 10:23 AM

Expenditure Transactions (Real-Time)

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EFC - 0003883	11/15/2011	5320	815	6210	Comm Payroll Taxes & Dir Dep Correction 11/15/11	-12.50	710175	DEPOSITS STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0055801	11/15/2011	5320	815	6210	LAFCO General Fund to Warrant Clearing Fund	707.62		Cathy Schlottmann	
TRC - 0008124	11/15/2011	5320	815	7730	Travel Reimburse 11/4/11 CALAFCO Bd of Dir Mtg	623.21	434145		
CLM - 0159893	11/18/2011	5320	815	7324	Audit of Financial Statements for 2010	5,000.00	067460	Bartlett Pringle & Wolf	
EFC - 0003780	11/18/2011	5320	815	7507	LAFCO ADP Fees 11/18/11 Pay Date	99.71	050379	ADP INC	
AUT - U120511	11/30/2011	5320	815	7806	F01004 - Nov '11 EnrgyMgr Sal/Adm fees	3.49			
AUT - U797271	11/30/2011	5320	815	7802	F01005,10/10/11,11/08/11,NATURALGAS, VA_15201460001	7.83			
CLM - 0162061	12/2/2011	5320	815	7510	Executive Officer Services for November 2011	14,082.74	096663	BRAITMAN & ASSOCIATES	
JE - 0056934	12/6/2011	5320	815	7803	ChemAqua water softening chrgs, July-Oct '11	5.86			
AUT - TELE 11	12/19/2011	5320	815	7897	FIXED TELEPHONE CHARGES FOR 11/2011	25.00			
JE - 0057550	12/19/2011	5320	815	7508	CC, Lafoo services Sept 11 - November 2011	7,094.46			
CLM - 0162593	12/20/2011	5320	815	7453	Copying - November 2011	156.88	096663	BRAITMAN & ASSOCIATES	
CLM - 0162593	12/20/2011	5320	815	7730	Mileage and Meals - November 2011	311.87	096663	BRAITMAN & ASSOCIATES	
CLM - 0162593	12/20/2011	5320	815	7451	Postage - November 2011	40.80	096663	BRAITMAN & ASSOCIATES	
CLM - 0164990	12/20/2011	5320	815	7730	2012 UCLA Land Use Conference - Reg/ Braitman	495.00	660765	REGENTS OF THE UNIV OF CA	
AUT - U806351	12/21/2011	5320	815	7801	F01005,10/31/11,12/01/11,ELECTRIC,VA_023787005-312	34.55			
JE - 0057376	12/30/2011	5320	815	7669	Oct-Dec 2011 Cost Allocation Charges	3,562.25			
CLM - 0166152	1/6/2012	5320	815	7510	Executive Officer Services for December 2011	14,082.74	096663	BRAITMAN & ASSOCIATES	
AUT - U817321	1/11/2012	5320	815	7801	F01005,12/01/11,12/30/11,ELECTRIC,VA_023787005-312	33.84			
AUT - U817731	1/11/2012	5320	815	7802	F01005,11/08/11,12/09/11,NATURALGAS, VA_15201460001	9.46			
AUT - U818041	1/11/2012	5320	815	7804	F01005,10/24/11,11/22/11,REFUSE,VA_012762A-29811	6.73			
AUT - U818381	1/11/2012	5320	815	7803	F01005,10/24/11,11/22/11,SEWER,VA_Acnt Unkn-27-304	1.78			
AUT - U818681	1/11/2012	5320	815	7803	F01005,10/24/11,11/22/11,WATER,VA_012762A-29311	3.65			
AUT - TELE 12	1/12/2012	5320	815	7897	FIXED TELEPHONE CHARGES FOR 12/2011	25.00			

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AUT - U819031	1/12/2012	5320	815	7803	F01005,10/24/11,11/22/11,WATER,VA_Acnt Unkn-28-309	0.48			
CLM - 0166360	1/17/2012	5320	815	7453	Copying - December 2011	147.05	096663	BRAITMAN & ASSOCIATES	
CLM - 0166360	1/17/2012	5320	815	7730	Meals - December 2011	59.34	096663	BRAITMAN & ASSOCIATES	
CLM - 0166360	1/17/2012	5320	815	7451	Postage - December 2011	279.08	096663	BRAITMAN & ASSOCIATES	
CLM - 0167535	1/17/2012	5320	815	7460	Website Maintenance 7/1-12/31, 2011	500.00	127080	AARON LEVITZ	