

# 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

May 1, 2014

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

## **Disbursements for March and April 2014.**

Dear Members of the Commission

### RECOMMENDATION

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

### DISCUSSION

Disbursements as of April 17, 2014, are shown in the attached printout generated by the County's financial information system. These include the March and about half of April 2014, disbursements. Since the agenda packet was distributed before the end of April, 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 3/1/2014 to 4/17/2014

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
WC - 0007206	3/1/2014	815	7732	CANCEL WARRANT	-79.74			09580706
CLM - 0275408	3/3/2014	815	7510	Monthly Stipend per March 7, 2013 LAFCO Contract	14,579.00	043173	PAUL HOOD CONSULTING	
CLM - 0275676	3/4/2014	815	7732	February Mileage Reimbursement	353.40	043173	PAUL HOOD CONSULTING	
AUT - U030614	3/6/2014	815	7801	F01005.01/30/14,03/03/14,ELECTRIC,VA_023787005-312	36.08			
AUT - U031214	3/12/2014	815	7804	F01005.01/22/14,02/21/14,REFUSE,VA_012762A-29811	8.40			
AUT - U031214	3/12/2014	815	7803	F01005.01/22/14,02/21/14,SEWER,VA_012762-756076-30	2.49			
AUT - U031214	3/12/2014	815	7803	F01005.01/22/14,02/21/14,WATER,VA_012762A-29311	4.26			
AUT - U031214	3/12/2014	815	7803	F01005.01/22/14,02/21/14,WATER,VA_012762-756076-30	0.95			
AUT - TELE 02	3/13/2014	815	7897	001FIXED TELEPHONE CHARGES FOR 2/2014	26.75			
EFC - 0009885	3/14/2014	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 3/14/14	816.39	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0009885	3/14/2014	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 3/14/14	93.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0009885	3/14/2014	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 3/14/14	21.75	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0009885	3/14/2014	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 3/14/14	66.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0097972	3/14/2014	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	692.61			
TRC - 0018219	3/18/2014	815	7732	Mileage Reimbursement-March 6, 2014 Meeting	73.25	031847	ROGER S ACEVES	
TRC - 0018220	3/18/2014	815	7732	Mileage Reimbursement-March 6, 2014 Meeting	7.95	207208	ROGER WELT	
TRC - 0018221	3/18/2014	815	7732	Mileage Reimbursement-March 6, 2014 Meeting	73.70	311789	Craig Geyer	
TRC - 0018222	3/18/2014	815	7732	Mileage Reimbursement-March 6, 2014 Meeting	63.95	290397	JOHN R FOX	
CLM - 0277443	3/19/2014	815	7450	Reimbursement for Office Supplies	186.42	043173	PAUL HOOD CONSULTING	
TRC - 0018216	3/19/2014	815	7732	Mileage Reimbursement-March 6, 2014 Meeting	39.09	005295	JIM RICHARDSON	
TRC - 0018217	3/19/2014	815	7732	Mileage Reimbursement-March 6, 2014 Meeting	4.03	603051	BOB ORACH	



County of Santa Barbara, FIN

Last Updated: 4/17/2014 11:51 AM

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Document	Post On	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
TRC - 0018218	3/19/2014	815	7732	Mileage Reimbursement-March 6, 2014 Meeting	81.31	561102	JEFF M MOORHOUSE	
AUT - U032014	3/20/2014	815	7802	F01005,02/12/14,03/14/14,NATURALGAS,VA_15201460001	10.57			
CLM - 0277439	3/21/2014	815	7451	Reimbursement for Office Supplies	158.42	043173	PAUL HOOD CONSULTING	
EFC - 0009891	3/21/2014	815	7507	LAFCO ADP Fees 3/14/14 Pay Date	112.25	050379	ADP INC	
AUT - U040414	3/31/2014	815	7806	F01004 - March '14 EnergyMgr Salary/Admn Fees	5.08			
JE - 0098349	3/31/2014	815	7669	Jan-Mar 2014 Cost Allocation Charges	5,462.75			
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			
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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Document	Post On	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
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	
Total SB LAFCO					40,047.23			