

# LAFCO

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**Santa Barbara Local Agency Formation Commission**  
105 East Anapamu Street ♦ Santa Barbara CA 93101  
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February 6, 2014

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

**Disbursements for October, November, and December 2013, and January 2014.**

Dear Members of the Commission

RECOMMENDATION

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

DISCUSSION

Disbursements as of January 1, 2014 are shown in the attached printout generated by the County's financial information system. These include the October, November and December 2013, and most of January 2014 disbursements. Since the agenda packet was distributed before the end of January, the full month it 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

From 10/1/2013 to 1/27/2014

Selection Criteria: Fund = 5320

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

## Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
CLM - 0255596	10/1/2013	815	7450	Reimbursement for Office Supplies	212.82
CLM - 0255892	10/4/2013	815	7732	September Mileage Reimbursement	270.52
CLM - 0255579	10/8/2013	815	7510	Monthly Stipend Per March 7, 2013 LAFCO Contract	14,579.00
AUT - TELE 09	10/9/2013	815	7897	001FIXED TELEPHONE CHARGES FOR 9/2013	26.75
TRC - 0016322	10/9/2013	815	7732	LAFCO Mileage Reimbursement	31.03
TRC - 0016323	10/9/2013	815	7732	LAFCO Mileage Reimbursement	36.24
TRC - 0016324	10/9/2013	815	7732	LAFCO Mileage Reimbursement	20.16
TRC - 0016326	10/9/2013	815	7732	LAFCO Mileage Reimbursement	46.78
TRC - 0016328	10/9/2013	815	7732	LAFCO Mileage Reimbursement	129.39
TRC - 0016330	10/9/2013	815	7732	LAFCO Mileage Reimbursement	61.89
TRC - 0016332	10/9/2013	815	7732	LAFCO Mileage Reimbursement	29.27
TRC - 0016361	10/11/2013	815	7732	LAFCO Mileage Reimbursement	43.05
AUT - U101513	10/15/2013	815	7802	F01005,09/11/13,10/09/13,NATURALGAS, VA_15201460001	7.09
AUT - U101513	10/15/2013	815	7804	F01005,08/23/13,09/20/13,REFUSE,VA_012762A-29811	8.40
AUT - U101513	10/15/2013	815	7803	F01005,08/23/13,09/20/13,SEWER,VA_012762-756076-30	2.37
AUT - U101513	10/15/2013	815	7803	F01005,08/23/13,09/20/13,WATER,VA_012762A-29311	4.26
AUT - U101513	10/15/2013	815	7803	F01005,08/23/13,09/20/13,WATER,VA_012762-756076-30	0.71
CLM - 0258553	10/22/2013	815	7324	2013 Outside Independent Audit	3,525.00
AUT - U110513	10/31/2013	815	7806	F01004 - Oct '13 EnergyMgr Sal/Admin Fees	4.19
CLM - 0259711	10/31/2013	815	7460	Alta Mesa Group Retreat Facilitation Fee	1,895.85
JE - 0091704	10/31/2013	815	7508	CC, Lafco services June - Sept 2013	13,331.42
CLM - 0259844	11/1/2013	815	7510	Monthly Stipend Per March 7, 2013 LAFCO Contract	14,579.00
JE - 0092075	11/1/2013	815	7803	ChemAqua water softening chrgs Sept '13	2.06
AUT - TELE 10	11/6/2013	815	7897	001FIXED TELEPHONE CHARGES FOR 10/2013	26.75
AUT - U110713	11/7/2013	815	7801	F01005,09/27/13,10/29/13,ELECTRIC,VA_023787005-312	38.70
AUT - U111213	11/12/2013	815	7802	F01005,10/09/13,11/07/13,NATURALGAS, VA_15201460001	8.41
AUT - U111213	11/12/2013	815	7804	F01005,09/20/13,10/21/13,REFUSE,VA_012762A-29811	8.40
AUT - U111213	11/12/2013	815	7803	F01005,09/20/13,10/21/13,SEWER,VA_012762-756076-30	3.38

Last Updated: 1/27/2014 3:31 AM

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AUT - U111213	11/12/2013	815	7803	F01005,09/20/13,10/21/13,WATER,VA_012762A-29311	7.20
AUT - U111213	11/12/2013	815	7803	F01005,09/20/13,10/21/13,WATER,VA_012762-756076-30	0.10
CLM - 0261016	11/13/2013	815	7732	October Mileage Reimbursement	222.84
TRC - 0016746	11/13/2013	815	7732	LAFCO Mileage Reimbursement	37.93
TRC - 0016911	11/25/2013	815	7732	CALAFCO Quarterly Board of Directors Expenses	574.94
AUT - U120213	11/30/2013	815	7806	F01004 - Nov '13 EnergyMigr Sal/Admn Fees	4.58
EFC - 0009241	12/1/2013	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 09/13/13	653.08
EFC - 0009241	12/1/2013	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 09/13/13	74.40
EFC - 0009241	12/1/2013	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 09/13/13	17.40
EFC - 0009241	12/1/2013	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 09/13/13	72.00
JE - 0093395	12/1/2013	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	554.12
JE - 0093397	12/1/2013	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	415.59
CLM - 0263523	12/2/2013	815	7510	Monthly Stipend Per March 7, 2013 LAFCO Contract	14,579.00
CLM - 0263838	12/3/2013	815	7732	November Mileage Reimbursement	238.85
CLM - 0263841	12/3/2013	815	7460	SBLAFCO Website Pdates and Maintenance	500.00
CLM - 0263849	12/3/2013	815	7732	Registration Reimbursement for Commissioner Fox	65.00
CLM - 0263857	12/3/2013	815	7732	SB LAFCO Commissioner Meeting Expenses Nov 7, 2013	33.75
AUT - TELE 11	12/5/2013	815	7897	001FIXED TELEPHONE CHARGES FOR 11/2013	26.75
AUT - U120613	12/6/2013	815	7801	F01005,10/29/13,11/27/13,ELECTRIC,VA_023787005-312	34.27
AUT - U120613	12/6/2013	815	7804	F01005,10/21/13,11/19/13,REFUSE,VA_012762A-29811	8.40
AUT - U120613	12/6/2013	815	7803	F01005,10/21/13,11/19/13,SEWER,VA_012762-756076-30	3.08
AUT - U120613	12/6/2013	815	7803	F01005,10/21/13,11/19/13,WATER,VA_012762A-29311	6.52
AUT - U120613	12/6/2013	815	7803	F01005,10/21/13,11/19/13,WATER,VA_012762-756076-30	0.10
JE - 0093421	12/9/2013	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	692.61
CLM - 0263001	12/11/2013	815	7732	SB LAFCO Commissioners/Staff Retreat Lunch-Oct 3rd	282.37
JE - 0093842	12/13/2013	815	7803	ChemAqua water softening chrgs, Oct '13	2.06
JE - 0093852	12/13/2013	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	277.04
EFC - 0009247	12/15/2013	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 10/15/13	816.39

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EFC - 0009247	12/15/2013	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 10/15/13	93.00
EFC - 0009247	12/15/2013	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 10/15/13	21.75
EFC - 0009247	12/15/2013	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 10/15/13	90.00
JE - 0094715	12/15/2013	815	7803	ChemAqua water softening chrgs, Nov '13	1.70
CLM - 0266412	12/19/2013	815	7530	Legal Ad-Santa Barbara News Press	70.72
AUT - U122013	12/20/2013	815	7802	F01005,11/07/13,12/10/13,NATURALGAS, VA_15201460001	10.68
EFC - 0009252	12/20/2013	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 11/15/13	640.71
EFC - 0009252	12/20/2013	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 11/15/13	65.10
EFC - 0009252	12/20/2013	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 11/15/13	15.23
EFC - 0009252	12/20/2013	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 11/15/13	63.00
EFC - 0009253	12/20/2013	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 12/13/13	175.66
EFC - 0009253	12/20/2013	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 12/13/13	27.90
EFC - 0009253	12/20/2013	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 12/13/13	6.53
EFC - 0009253	12/20/2013	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 12/13/13	27.00
AUT - U010614	12/30/2013	815	7801	F01005,11/27/13,12/30/13,ELECTRIC,VA_023787005-312	37.41
AUT - U010614	12/31/2013	815	7806	F01004 - Dec '13 EnergyMgr Sal/Admin Fees	6.70
AUT - U010714	12/31/2013	815	7804	F01005,11/19/13,12/19/13,REFUSE,VA_012762A-29811	8.40
AUT - U010714	12/31/2013	815	7803	F01005,11/19/13,12/19/13,SEWER,VA_012762-756076-30	2.87
AUT - U010714	12/31/2013	815	7803	F01005,11/19/13,12/19/13,WATER,VA_012762A-29311	2.03
JE - 0093601	12/31/2013	815	7669	Oct-Dec 2013 Cost Allocation Charges	3.74
EFC - 0009422	1/1/2014	815	7507	LAFCO ADP Fees 09/20/13 Pay Date	5,462.75
EFC - 0009426	1/1/2014	815	7507	LAFCO ADP Fees 10/18/13 Pay Date	105.29
EFC - 0009427	1/1/2014	815	7507	LAFCO ADP Fees 11/22/13 Pay Date	108.77
EFC - 0009514	1/1/2014	815	7507	LAFCO ADP Fees 12/13/13 Pay Date	101.81
CLM - 0267440	1/2/2014	815	7510	Monthly Stipend Per March 7, 2013 LAFCO Contract	98.05
CLM - 0267572	1/8/2014	815	7324	Independent Audit Final Billing	14,579.00
CLM - 0267950	1/8/2014	815	7732	December Mileage Reimbursement	1,875.00
					313.28

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AUT - TELE 12	1/9/2014	815	7897	001FIXED TELEPHONE CHARGES FOR 12/2013	26.75
TRC - 0017425	1/10/2014	815	7732	Travel Reimbursement for CALAFCO Symposium	943.87
TRC - 0017445	1/14/2014	815	7732	Mileage Reimbursement - Nov 13 and Jan 14 Meetings	27.00
TRC - 0017446	1/14/2014	815	7732	Mileage Reim-Nov 13 and Jan 14 LAFCO Meetings	26.70
TRC - 0017447	1/14/2014	815	7732	Mileage Reimbursement - Jan 2014 LAFCO Meeting	79.74
EFC - 0009511	1/15/2014	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 1/15/14	816.40
EFC - 0009511	1/15/2014	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 1/15/14	93.00
EFC - 0009511	1/15/2014	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 1/15/14	21.75
EFC - 0009511	1/15/2014	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 1/15/14	66.00
JE - 0095406	1/15/2014	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	692.60
TRC - 0017449	1/15/2014	815	7732	Mileage Reim-Nov 13 and Jan 14 LAFCO Meetings	10.90
TRC - 0017459	1/15/2014	815	7732	Mileage Reim-Jan 9, 2014 LAFCO Meetings	37.58
TRC - 0017460	1/15/2014	815	7732	Mileage Reim-Nov 13 and Jan 14 LAFCO Meetings	75.42
TRC - 0017461	1/15/2014	815	7732	Mileage Reimbursement - Nov 13/Jan14 Meetings	75.42
TRC - 0017462	1/15/2014	815	7732	Mileage Reimbursement - Nov '13/Jan '14 Meetings	21.38
AUT - U012114	1/21/2014	815	7802	F01005,12/10/13,01/13/14,NATURALGAS, VA_15201460001	11.45
TRC - 0017448	1/22/2014	815	7732	Mileage Reimbursement - Jan 2014 LAFCO Meeting	79.74
EFC - 0009516	1/24/2014	815	7507	LAFCO ADP Fees 1/17/14 Pay Date	112.25
Total SB LAFCO					96,365.29

