

# LAFCO

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**Santa Barbara Local Agency Formation Commission**

105 East Anapamu Street ♦ Santa Barbara CA 93101

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June 4, 2015 (Agenda)

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

## **Disbursements for March, April, and May 2015**

Dear Members of the Commission

### RECOMMENDATION

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

### DISCUSSION

Disbursements as of May 22, 2015, are shown in the attached printout generated by the County's financial information system. Because of an incorrect table included in the May 7, 2015 agenda packet, the disbursements for March and April were continued until the June 4, 2015 meeting. Therefore, the disbursements in the attached printout are for the months of March, April and May. Since the agenda packet was distributed before the end of May, the full month of May 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 3/1/2015 to 5/22/2015

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 - 0115943	3/1/2015	815	7510	2/1-2/28/15 COB Admin. Support to LAFCO	7,200.17
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
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
EFC - 0012340	3/13/2015	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 3/13/15	816.39
EFC - 0012340	3/13/2015	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 3/13/15	93.00
EFC - 0012340	3/13/2015	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 3/13/15	21.75
EFC - 0012340	3/13/2015	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 3/13/15	55.50

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Document	Post On	Dept	LIAcct	Description	Amount
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
EFC - 0012321	3/20/2015	815	7507	LAFCO ADP Fees 3/13/15 Pay Date	117.40
AUT - U032315	3/23/2015	815	7802	F01005,02/12/15,03/16/15,ACT LEVEL CHG,VA_15201460	-2.33
AUT - U032315	3/23/2015	815	7802	F01005,02/12/15,03/16/15,NATURALGAS,VA_15201460001	7.91
AUT - U040315	3/31/2015	815	7806	F01004 - Mar '15 EnergyMgr Sal/Admin Billing	5.34
JE - 0116388	3/31/2015	815	7669	Jan-Mar 2015 Cost Allocation Charges	6,329.25
JE - 0116738	3/31/2015	815	7803	ChemAqua water softening chrgs	1.77
CLM - 0329810	4/1/2015	815	7510	March Stipend per March 6, 2014 LAFCO Contract	12,296.42
AUT - U040315	4/3/2015	815	7803	F01005,02/20/15,03/20/15,WATER,VA_012762A-29311	0.67
AUT - U040315	4/3/2015	815	7803	F01005,02/20/15,03/20/15,WATER,VA_012762-756076-30	0.60
AUT - TELE 03	4/8/2015	815	7897	001FIXED TELEPHONE CHARGES FOR 3/2015	27.82
TRC - 0023254	4/9/2015	815	7732	Geyer Mileage Reimbursement-April 2, 2015 Meeting	13.69
TRC - 0023254	4/9/2015	815	7732	Parking Reimbursement-April 2, 2015 Meeting	3.00
TRC - 0023255	4/9/2015	815	7732	Fox Mileage Reimbursement-April 2, 2015 Meeting	5.18
TRC - 0023256	4/9/2015	815	7732	Moorhouse Mileage Reim-April 2, 2015 Meeting	13.80
TRC - 0023258	4/9/2015	815	7732	Richardson Mileage Reim-April 2, 2015 Meeting	38.18
TRC - 0023291	4/9/2015	815	7732	Aceves Mileage Reimbursement-April 2, 2015 Meeting	10.93
TRC - 0023292	4/9/2015	815	7732	Welt Mileage Reimbursement-April 2, 2015 Meeting	82.80
TRC - 0023293	4/9/2015	815	7732	Orach Mileage Reimbursement-April 2, 2015 Meeting	86.48
EFC - 0012536	4/15/2015	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 4/15/15	803.99
EFC - 0012536	4/15/2015	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 4/15/15	83.70
EFC - 0012536	4/15/2015	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 4/15/15	19.58
EFC - 0012536	4/15/2015	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 4/15/15	49.95
JE - 0117215	4/15/2015	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	554.11
JE - 0117311	4/16/2015	815	7803	ChemAqua water softening chrgs Jan '15	1.77
JE - 0117312	4/16/2015	815	7803	ChemAqua water softening chrgs Mar '15	1.77
AUT - U041715	4/17/2015	815	7802	F01005,03/16/15,04/14/15,NATURALGAS,	7.38

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Document	Post On	Dept	LIAcct	Description	Amount
				VA_15201460001	
EFC - 0012537	4/17/2015	815	7507	LAFCO ADP Fees 4/15/15 Pay Date	113.76
TRC - 0023452	4/22/2015	815	7732	Alexander Travel Reim/CALAFCO Staff Workshop	132.00
TRC - 0023457	4/22/2015	815	7732	Allen Travel Reim/CALAFCO Staff Workshop	628.46
TRC - 0023459	4/22/2015	815	7732	Hood Travel Reim/CALAFCO Staff Workshop	892.95
TRC - 0023461	4/22/2015	815	7732	Lodging Charges on Hood Credit Card	490.80
CLM - 0333041	4/23/2015	815	7450	Reimbursement for Office Expenses	132.02
CLM - 0333050	4/23/2015	815	7450	April Reimbursement for Office Expenses	9.00
JE - 0117605	4/23/2015	815	7510	3/1-3/31/15 COB Admin. Support to LAFCO	8,126.99
JE - 0117799	4/28/2015	815	7803	ChemAqua water softening chrgs Apr '15	1.77
AUT - U050415	4/30/2015	815	7806	F01004 - Apr '15 EnergyMgr Sal/Admin Billing	5.96
JE - 0117832	4/30/2015	815	7508	CC, Lafco services Jan-March 2015	13,190.55
CLM - 0334149	5/1/2015	815	7510	April Executive Officer Stipend	12,296.42
JE - 0118156	5/4/2015	815	7510	4/1-4/30/15 COB Admin. Support to LAFCO	6,212.14
CLM - 0334937	5/7/2015	815	7530	Legal Ad-Santa Barbara News Press	283.40
AUT - U051115	5/11/2015	815	7803	F01005,03/20/15,04/20/15,WATER,VA_012762A-29311	6.85
AUT - U051115	5/11/2015	815	7803	F01005,03/20/15,04/20/15,WATER,VA_012762-756076-30	4.90
AUT - U051115	5/11/2015	815	7801	F01005,03/31/15,05/01/15,ACT LEVEL CHG,VA_02378700	-2.48
AUT - U051115	5/11/2015	815	7801	F01005,03/31/15,05/01/15,ELECTRIC,VA_023787005-312	37.09
AUT - U051115	5/11/2015	815	7804	F01005,03/20/15,04/20/15,REFUSE,VA_012762A-29811	8.52
AUT - U051115	5/11/2015	815	7803	F01005,03/20/15,04/20/15,SEWER,VA_012762-756076-30	4.29
JE - 0118404	5/11/2015	815	7669	LIJE14/15 4th Quarter General Liability Premium	48.50
JE - 0118908	5/15/2015	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	831.14
TRC - 0023753	5/15/2015	815	7732	Hood Mileage Reimbursement-March/April 2015	272.95
TRC - 0023754	5/15/2015	815	7732	Fox Mileage Reimbursement-May 7, 2015 Meeting	78.89
TRC - 0023755	5/15/2015	815	7732	Moorhouse Mileage Reim-May 7, 2015 Meeting	83.49
TRC - 0023757	5/15/2015	815	7732	Orach Mileage Reimbursement-May 7, 2015 Meeting	4.37
TRC - 0023758	5/15/2015	815	7732	Welt Mileage Reimbursement-May 7, 2015 Meeting	5.29
TRC - 0023759	5/15/2015	815	7732	Aceves Mileage Reimbursement-May 7, 2015 Meeting	75.44

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TRC - 0023760	5/15/2015	815	7732	Richardson Mileage Reim-May 7, 2015 Meeting	36.92
AUT - U051815	5/18/2015	815	7802	F01005,04/14/15,05/13/15,NATURALGAS, VA_15201460001	7.66
AUT - WCSTALE	5/21/2015	815	7732	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	-13.33
AUT - WCSTALE	5/21/2015	815	7732	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	-1.50
Total SB LAFCO					<u>94,489.20</u>