

LAFCO

Santa Barbara Local Agency Formation Commission

105 East Anapamu Street ♦ Santa Barbara CA 93101

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August 7, 2014 (Agenda)

Local Agency Formation Commission

105 East Anapamu Street

Santa Barbara CA 93101

Disbursements for June and July 2014

Dear Members of the Commission

RECOMMENDATION

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

DISCUSSION

Disbursements as of July 24, 2014, are shown in the attached printout generated by the County's financial information system. These include the June and most of July 2014, disbursements. Since the agenda packet was distributed before the end of July, 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

From 6/1/2014 to 7/24/2014

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LI Acct	Description	Amount
CLM - 0287758	6/2/2014	815	7510	Monthly Stipend per March 6, 2014 LAFCO Contract	14,579.00
JE - 0101996	6/4/2014	815	9600	Increase to Retained Earnings - Contingency	20,000.00
AUT - TELE 05	6/9/2014	815	7897	001FIXED TELEPHONE CHARGES FOR 5/2014	26.75
AUT - U061314	6/13/2014	815	7801	F01005,05/01/14,06/02/14,ELECTRIC,VA_023787005-312	36.60
AUT - U061314	6/13/2014	815	7804	F01005,04/22/14,05/21/14,REFUSE,VA_012762A-29811	8.40
AUT - U061314	6/13/2014	815	7803	F01005,04/22/14,05/21/14,SEWER,VA_012762-756076-30	2.30
AUT - U061314	6/13/2014	815	7803	F01005,04/22/14,05/21/14,WATER,VA_012762A-29311	4.20
AUT - U061314	6/13/2014	815	7803	F01005,04/22/14,05/21/14,WATER,VA_012762-756076-30	0.62
EFC - 0010530	6/13/2014	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 6/13/14	816.35
EFC - 0010530	6/13/2014	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 6/13/14	93.00
EFC - 0010530	6/13/2014	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 6/13/14	21.75
EFC - 0010530	6/13/2014	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 6/13/14	66.00
JE - 0102864	6/13/2014	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	692.63
TRC - 0019510	6/16/2014	815	7732	Mileage Reim-May 1, & June 5, 2014 Meetings	81.87
TRC - 0019511	6/16/2014	815	7732	Mileage Reim-May 1, & June 5, 2014 Meetings	81.87
AUT - U061714	6/17/2014	815	7802	F01005,04/14/14,05/13/14,NATURALGAS,VA_15201460001	8.58
CLM - 0290429	6/17/2014	815	7732	May Mileage Reimbursement	165.64
JE - 0102223	6/17/2014	815	7460	FY 13/14 CSBTV broadcast of LAFCO meetings	4,860.00
JE - 0102339	6/17/2014	815	7508	CC, Lafco services April-May 2014	9,924.81
JE - 0102711	6/17/2014	815	7803	Chemaqua water softening chrgs, Apr '14	2.06
TRC - 0019524	6/17/2014	815	7732	Mileage Reimbursement-June 5, 2014 Meeting	10.64
TRC - 0019525	6/17/2014	815	7732	Mileage/Parking Reim-June 5+Parking April 3, 2014	17.49
TRC - 0019527	6/17/2014	815	7732	Mileage Reimbursement-June 5, 2014 Meeting	13.44
TRC - 0019528	6/17/2014	815	7732	Mileage Reimbursement-June 5, 2014 Meeting	84.22
TRC - 0019529	6/17/2014	815	7732	Mileage Reimbursement-June 5, 2014 Meeting	37.18
TRC - 0019530	6/17/2014	815	7732	Mileage Reimbursement-June 5, 2014 Meeting	80.64
JE - 0102794	6/18/2014	815	7510	3/6-3/31/14 COB Admin. Support to LAFCO	5,315.98
DJE - 0058828	6/19/2014	815	7732	Reimbursement for mileage overpayment	-63.21

Expenditure Transactions

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Document	Post On	Dept	LI Acct	Description	Amount
JE - 0102805	6/19/2014	815	7510	4/1-4/30/14 COB Admin. Support to LAFCO	7,384.66
JE - 0102811	6/19/2014	815	7510	5/1-5/31/14 COB Admin. Support to LAFCO	4,919.48
TRC - 0019577	6/19/2014	815	7732	Mileage Reimbursement-May 1, 2014 Meeting	81.42
CLM - 0291162	6/20/2014	815	7450	Reimbursement for Office Supplies	77.54
DJE - 0059261	6/20/2014	815	7732	81.87 was put on the DJE twice s/be 3,456.87	81.00
EFC - 0010532	6/20/2014	815	7507	LAFCO ADP Fees 6/13/14 Pay Date	112.25
JE - 0103070	6/25/2014	815	7460	LAFCO FUNDING - MAPPING OF CITIES & SPEC DIST	30,000.00
DJE - 0059036	6/26/2014	815	7732	Reim for Mileage Overpayment-John Fox	-81.87
AUT - U063014	6/30/2014	815	7806	F01004 - June '14 Energy Mgr Sal / Admn Fees	2.71
JE - 0102950	6/30/2014	815	7669	Apr-Jun 2014 Cost Allocation Charges	5,462.75
JE - 0103500	6/30/2014	815	7508	CC, Lafco services June 2014	1,829.82
JE - 0103991	6/30/2014	815	7510	6/1-6/30/14 COB Admin. Support to LAFCO	6,586.51
CLM - 0292871	7/1/2014	815	7510	Monthly Stipend per March 6, 2014 LAFCO Contract	14,579.00
CLM - 0292919	7/1/2014	815	7430	2014-15 CALAFCO Membership Dues	3,115.00
CLM - 0293625	7/8/2014	815	7732	March/April Mileage Reimbursement	185.72
AUT - U071614	7/16/2014	815	7803	F01005,05/21/14,06/23/14,WATER,VA_012762A-29311	4.11
AUT - U071614	7/16/2014	815	7803	F01005,05/21/14,06/23/14,WATER,VA_012762-756076-30	2.73
AUT - U071614	7/16/2014	815	7801	F01005,06/02/14,07/01/14,ELECTRIC,VA_023787005-312	65.42
AUT - U071614	7/16/2014	815	7804	F01005,05/21/14,06/23/14,REFUSE,VA_012762A-29811	8.40
AUT - U071614	7/16/2014	815	7803	F01005,05/21/14,06/23/14,SEWER,VA_012762-756076-30	3.31
TRC - 0019993	7/17/2014	815	7732	Travel Reimbursement for CALAFCO Board Meeting	422.31
AUT - TELE 06	7/21/2014	815	7897	001FIXED TELEPHONE CHARGES FOR 6/2014	27.82
Total SB LAFCO					131,838.90